



United City of Yorkville

800 Game Farm Road

Yorkville, Illinois 60560

Telephone: 630-553-4350

www.yorkville.il.us

AGENDA ADMINISTRATION COMMITTEE MEETING

Wednesday, May 15, 2019

6:00 p.m.

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

Citizen Comments:

Minutes for Correction/Approval: March 20, 2019

New Business:

1. ADM 2019-18 Monthly Budget Report for March and April 2019
2. ADM 2019-19 Monthly Treasurer's Report for March and April 2019
3. ADM 2019-20 Cash Statement for February and March 2019
4. ADM 2019-21 Bills for Payment
5. ADM 2019-22 Monthly Website Report for March and April 2019
6. ADM 2019-23 Required Reporting to Municipality by Yorkville Police Pension Board
7. ADM 2019-24 Travel Authorizations for FY 2020

Old Business:

Additional Business:

2019/2020 City Council Goals - Administration Committee		
Goal	Priority	Staff
"Staffing"	1	Bart Olson, Rob Fredrickson, Rich Hart, Eric Dhuse, Tim Evans & Erin Willrett
"Municipal Building Needs and Planning"	2	Bart Olson, Rob Fredrickson, Rich Hart, Eric Dhuse, Tim Evans & Erin Willrett
"Road to Better Roads Funding"	3	Bart Olson, Rob Fredrickson & Eric Dhuse
"Metra Extension"	7	Bart Olson, Rob Fredrickson, Eric Dhuse, Krysti Barksdale-Noble & Erin Willrett
"Automation and Technology"	11 (tie)	Bart Olson, Erin Willrett & Lisa Pickering
"Grant Opportunities and Planning"	11 (tie)	Bart Olson, Erin Willrett & Tim Evans
"Revenue Growth"	13	Rob Fredrickson, Krysti Barksdale-Noble & Lynn Dubajic
"Special Events Amplification"	14 (tie)	Erin Willrett & Tim Evans
"Public Relations and Outreach"	16	Bart Olson & Erin Willrett

UNITED CITY OF YORKVILLE
WORKSHEET
ADMINISTRATION COMMITTEE
Wednesday, May 15, 2019
6:00 PM
CITY HALL CONFERENCE ROOM

CITIZEN COMMENTS:

MINUTES FOR CORRECTION/APPROVAL:

1. March 20, 2019

- ☐ Approved _____
- ☐ As presented
- ☐ With corrections

NEW BUSINESS:

1. ADM 2019-18 Monthly Budget Report for March and April 2019

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

2. ADM 2019-19 Monthly Treasurer's Report for March and April 2019

☐ Moved forward to CC _____ consent agenda? Y N

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

3. ADM 2019-20 Cash Statement for February and March 2019

☐ Moved forward to CC _____ consent agenda? Y N

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

4. ADM 2019-21 Bills for Payment

☐ Moved forward to CC _____ consent agenda? Y N

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

5. ADM 2019-22 Monthly Website Report for March and April 2019

☐ Moved forward to CC _____ consent agenda? Y N

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

6. ADM 2019-23 Required Reporting to Municipality by Yorkville Police Pension Board

☐ Moved forward to CC _____ consent agenda? Y N

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

7. ADM 2019-24 Travel Authorizations for FY 2020

☐ Moved forward to CC _____ consent agenda? Y N

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

ADDITIONAL BUSINESS:



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

Agenda Item Number

Minutes

Tracking Number

Agenda Item Summary Memo

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

Meeting and Date: Administration Committee – May 15, 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, March 20, 2019 6:00pm
City Hall Conference Room**

Committee Members In Attendance:

Vice-Chairman Joe Plocher Alderman Chris Funkhouser
Alderman Jason Peterson

Absent: Alderman Jackie Milschewski

Other City Officials In Attendance:

City Administrator Bart Olson
City Finance Director Rob Fredrickson

Others in Attendance:

Jim Nesci, Alliant Insurance Services

The meeting was called to order at 6:00pm by Vice-Chairman Joe Plocher.

Citizen Comments: None

Minutes for Correction/Approval: February 20, 2019

The minutes were approved as presented on a unanimous voice vote.

Vice-Chairman Plocher asked to move item #7 forward on the agenda.

New Business:

7. ADM 2019-16 Insurance Renewals for FY 2020 (out of order)

Mr. Olson referred to a memo from Mr. Fredrickson regarding the employee insurance for next FY. He said the vision and dental rates are locked in from previous years and staff has recommended keeping the same health and dental plan from the previous year. Mr. Nesci from Alliance Insurance said his firm went out to market this year to explore rates and managed to get a slight decrease on the medical. The employee contribution rates will need City Council approval, so this moves to the regular agenda on March 26th.

1. ADM 2019-10 Monthly Budget Report for February 2019

The Christmas sales will be reported next month and Mr. Olson said there was about a 2% decrease. He believes Christmas sales may be occurring earlier than December. Overall, the sales tax is tracking ahead of schedule. Other income tax distributions

have exceeded budget estimates. Alderman Plocher questioned why the spike in taxes occurred, then dropped, then rose again. Mr. Olson said some stores may not have posted their taxes on a timely basis. This item is informational.

2. ADM 2019-11 Monthly Treasurer's Report for February 2019

Finance Director Fredrickson reported the following revenues:

\$11,544,948 Beginning Fund Balance
\$27,771,305 YTD Revenues
\$26,332,547 YTD Expenses
\$12,983,707 Projected Ending Fund Balance

Committee members approved the report on a voice vote and this moves to the Council consent agenda.

3. ADM 2019-12 Cash Statement for January 2019

For information, there was no discussion.

4. ADM 2019-13 Bills for Payment

No discussion.

5. ADM 2019-14 Monthly Website Report for February 2019

Mr. Olson summarized the report saying that the followers are trending upwards on Facebook and Twitter. Informational.

6. ADM 2019-15 Water, Sewer, and Road Infrastructure Fee Renewal

This is a 1-year renewal of these fees and at the same rate as last year. Mr. Olson said with inflation, these rates have actually decreased a bit. He said these fees allowed many water, sewer and road projects, which could not be afforded for a few years. Alderman Funkhouser said he would like these rates to be reduced a bit in the next 5-year cycle. Mr. Olson said, dependent on developer obligations, debt service will fall off and some projects may be funded with cash. It was also noted that land acquisition for a water project is budgeted. This item moves to the Council consent agenda since there are no changes.

8. ADM 2019-17 EEI Hourly Rates for FY 2020

These rates are approved each year and Mr. Olson said a base level contract of \$240,000 is budgeted for EEI. He said this base is important for work done on contracts or developer-reimbursed projects. These rates become effective May 1. The committee approved and it moves to the consent agenda.

Old Business:

1. ADM 2019-09 Police Department Staffing

Mr. Olson said staff is still working on the Police Department overtime spreadsheet that was requested. It was felt that the statistics may not justify an additional police officer. This item will come back to committee next month.

Additional Business: None

There was no further business and the meeting adjourned at 6:20pm.
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 2019-18

Agenda Item Summary Memo

Title: Monthly Budget Reports for March and April 2019

Meeting and Date: Administration Committee – May 15, 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 March 31, 2019

		% of Fiscal Year													
ACCOUNT NUMBER	DESCRIPTION		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	92% March-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	287,243	2,856,819	3,009,475 94.93%
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	225,892	2,206,041	2,339,575 94.29%
01-000-40-00-4040	ELECTRIC UTILITY TAX		-	152,566	-	-	204,765	-	-	196,081	-	-	171,914	725,325	695,000 104.36%
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	35,271	243,360	240,000 101.40%
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	27,183	302,671	325,000 93.13%
01-000-40-00-4044	TELEPHONE UTILITY TAX		695	695	695	695	695	695	695	695	695	695	695	7,645	8,340 91.66%
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	4,387	73,880	80,000 92.35%
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	11,690	130,999	110,000 119.09%
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	2,560	202,738	200,000 101.37%
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	46,212	346,776	408,000 84.99%
01-000-40-00-4071	BDD TAX - DOWNTOWN		5,036	5,955	0	-	-	3,542	4,128	12,502	-	-	3,084	34,248	15,000 228.32%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE		761	795	900	867	1,204	1,011	672	520	817	1,140	1,067	9,756	11,000 88.69%
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	11	13,568	13,000 104.37%
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	114,328	1,663,191	1,822,308 91.27%
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	68,744	522,547	500,279 104.45%
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	-	729	11,320	17,000 66.59%
01-000-41-00-4160	FEDERAL GRANTS		332	3,296	-	2,360	-	-	5,073	-	-	2,487	2,715	16,263	16,000 101.64%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT		-	-	-	-	-	-	-	-	-	-	18,695	18,695	21,000 89.02%
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	43,221	51,016	56,000 91.10%
01-000-42-00-4205	OTHER LICENSES & PERMITS		310	728	100	714	110	1,318	927	1,764	1,197	(545)	1,777	8,399	5,000 167.98%
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	29,415	443,742	275,000 161.36%
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	2,645	36,685	45,000 81.52%
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	1,722	21,162	30,000 70.54%
01-000-43-00-4323	OFFENDER REGISTRATION FEES		45	105	-	-	35	-	35	50	40	25	70	405	400 101.25%
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	1,500	34,209	55,000 62.20%
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	59	998,854	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	15,968	156,564	160,000 97.85%



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

<i>% of Fiscal Year</i>		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	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	March-19	Totals	BUDGET	% of Budget
01-000-44-00-4407	LATE PENALTIES - GARBAGE	13	3,163	18	3,316	6	4,202	3	3,391	5	3,676	6	17,799	23,000	77.39%
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	16,199	178,188	194,387	91.67%
01-000-44-00-4474	POLICE SPECIAL DETAIL	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
<i>Investment Earnings</i>															
01-000-45-00-4500	INVESTMENT EARNINGS	4,175	4,257	5,180	4,378	5,262	10,345	10,681	11,663	6,638	8,558	9,749	80,886	20,000	404.43%
<i>Reimbursements</i>															
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES	-	-	266	-	-	-	-	-	-	(111)	-	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	259	14,334	5,000	286.68%
<i>Miscellaneous</i>															
01-000-48-00-4820	RENTAL INCOME	545	500	670	690	330	735	500	500	725	635	690	6,520	6,750	96.59%
01-000-48-00-4850	MISCELLANEOUS INCOME	-	-	-	1	10	-	-	8,320	-	1	-	8,332	15,000	55.55%
<i>Other Financing Uses</i>															
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG	-	-	-	-	-	-	-	-	-	-	-	-	18,000	0.00%
TOTAL REVENUES: GENERAL FUND		1,191,924	2,643,047	908,563	1,876,287	1,859,062	1,141,666	1,106,691	1,255,603	842,818	1,212,466	1,145,700	15,183,828	15,642,962	97.06%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>															
01-110-50-00-5001	SALARIES - MAYOR	825	725	825	725	725	825	825	960	725	860	825	8,845	11,000	80.41%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	83	83	83	83	83	83	83	917	1,000	91.67%
01-110-50-00-5003	SALARIES - CITY CLERK	583	583	683	583	583	583	583	718	483	618	583	6,587	8,000	82.33%
01-110-50-00-5004	SALARIES - CITY TREASURER	83	83	83	83	83	83	83	83	83	83	83	917	1,000	91.67%
01-110-50-00-5005	SALARIES - ALDERMAN	3,900	4,000	3,900	3,900	3,800	3,500	3,900	4,845	3,200	4,280	3,800	43,025	52,000	82.74%
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	38,125	469,663	506,552	92.72%
<i>Benefits</i>															
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	3,476	48,156	54,119	88.98%
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	3,197	35,693	40,339	88.48%
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	13,628	114,162	120,465	94.77%
01-110-52-00-5222	GROUP LIFE INSURANCE	(90)	227	36	36	36	36	36	36	36	36	36	458	451	101.53%
01-110-52-00-5223	GROUP DENTAL INSURANCE	1,309	654	654	799	654	654	654	654	654	654	654	7,997	7,853	101.84%
01-110-52-00-5224	VISION INSURANCE	188	94	94	94	94	94	94	94	94	94	94	1,130	1,130	99.98%
<i>Contractual Services</i>															
01-110-54-00-5410	TUITION REIMBURSEMENT	-	-	-	-	4,824	-	-	-	3,216	-	3,216	11,256	13,000	86.58%
01-110-54-00-5412	TRAINING & CONFERENCES	1,985	200	239	1,149	2,844	-	130	135	-	877	1,634	9,193	17,000	54.08%
01-110-54-00-5415	TRAVEL & LODGING	-	375	245	-	180	4,641	285	34	-	70	311	6,141	9,000	68.23%
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	127	2,106	3,250	64.80%
01-110-54-00-5440	TELECOMMUNICATIONS	-	1,393	938	1,910	1,443	993	1,485	1,489	1,498	1,532	2,029	14,709	19,000	77.42%
01-110-54-00-5448	FILING FEES	-	-	84	50	-	49	-	-	-	-	-	183	500	36.60%



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

		% of Fiscal Year											Year-to-Date Totals	FISCAL YEAR 2019	
ACCOUNT NUMBER	DESCRIPTION	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	92% March-19		BUDGET	% of Budget
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	242	1,237	3,000	41.24%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	6,708	2,637	546	160	553	229	2,247	1,500	325	4,280	230	19,415	17,000	114.20%
01-110-54-00-5462	PROFESSIONAL SERVICES	23	1,850	261	322	315	281	641	1,748	1,062	647	204	7,354	12,000	61.28%
01-110-54-00-5480	UTILITIES	-	1,167	1,454	1,386	1,299	1,208	1,698	2,462	3,209	4,884	5,251	24,018	19,610	122.48%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	175	350	-	-	350	289	-	-	227	113	113	1,618	2,400	67.44%
01-110-54-00-5488	OFFICE CLEANING	-	944	944	-	1,753	-	-	-	3,756	1,005	1,005	9,406	11,662	80.65%
<i>Supplies</i>															
01-110-56-00-5610	OFFICE SUPPLIES	-	382	863	279	830	405	770	412	986	987	555	6,468	10,000	64.68%
TOTAL EXPENDITURES: ADMINISTRATION		90,788	96,132	71,681	66,110	73,939	67,528	88,792	71,063	74,471	76,186	79,504	856,193	955,899	89.57%

FINANCE EXPENDITURES

<i>Salaries & Wages</i>															
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	20,465	252,505	272,370	92.71%
<i>Benefits</i>															
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	1,868	25,892	29,100	88.98%
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	1,524	18,110	19,988	90.60%
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	5,595	56,682	64,390	88.03%
01-120-52-00-5222	GROUP LIFE INSURANCE	-	41	20	20	20	20	20	20	20	20	20	225	246	91.62%
01-120-52-00-5223	DENTAL INSURANCE	865	433	433	433	433	433	433	433	433	433	433	5,192	5,192	100.01%
01-120-52-00-5224	VISION INSURANCE	118	59	59	59	59	59	59	59	59	59	59	707	707	100.06%
<i>Contractual Services</i>															
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	42	2,055	3,500	58.71%
01-120-54-00-5440	TELECOMMUNICATIONS	-	97	97	97	97	97	98	98	98	98	99	976	1,250	78.04%
01-120-54-00-5452	POSTAGE & SHIPPING	77	84	82	79	94	95	73	82	119	52	82	920	1,200	76.63%
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	18,490	45,821	46,000	99.61%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	251	280	-	-	280	216	-	148	151	150	76	1,553	2,200	70.58%
<i>Supplies</i>															
01-120-56-00-5610	OFFICE SUPPLIES	-	16	178	-	66	228	-	89	77	194	63	910	2,700	33.70%
TOTAL EXPENDITURES: FINANCE		38,750	45,923	31,927	30,696	35,377	66,952	46,144	34,202	32,730	33,561	48,815	445,075	490,629	90.72%



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		% of Fiscal Year														
ACCOUNT NUMBER	DESCRIPTION		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	Year-to-Date	FISCAL YEAR 2019	
			May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	March-19	Totals	BUDGET	% of Budget
POLICE EXPENDITURES																
Salaries & Wages																
01-210-50-00-5008	SALARIES - POLICE OFFICERS		127,585	197,825	132,897	122,924	126,242	120,928	208,333	114,125	130,657	134,699	127,418	1,543,632	1,775,116	86.96%
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	63,747	413,051	385,551	107.13%
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	37,791	514,494	616,592	83.44%
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	12,308	147,759	169,464	87.19%
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	3,445	26,588	24,000	110.78%
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	2,736	31,729	70,000	45.33%
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	2,945	85,609	111,000	77.13%
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	1,115	15,019	18,105	82.96%
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	18,416	202,149	234,853	86.07%
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	59,755	623,748	686,289	90.89%
01-210-52-00-5222	GROUP LIFE INSURANCE		(452)	745	307	116	187	199	199	199	186	192	209	2,086	2,619	79.66%
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	3,798	46,051	48,434	95.08%
01-210-52-00-5224	VISION INSURANCE		1,127	563	524	518	531	531	511	511	511	551	531	6,408	6,761	94.78%
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	300	6,482	4,000	162.05%
01-210-54-00-5412	TRAINING & CONFERENCES		1,559	143	(93)	100	1,780	329	291	4,373	325	5,360	135	14,302	21,000	68.10%
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	11,687	128,554	140,241	91.67%
01-210-54-00-5434	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	-	-	-	-	-	9,358	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING		58	-	472	186	636	341	246	267	136	722	111	3,175	4,500	70.55%
01-210-54-00-5440	TELECOMMUNICATIONS		-	2,037	3,137	2,940	3,018	2,963	2,950	4,579	3,862	3,881	3,948	33,313	36,500	91.27%
01-210-54-00-5452	POSTAGE & SHIPPING		74	55	74	95	70	101	231	153	68	107	69	1,097	1,600	68.56%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		-	7,015	500	120	-	400	65	675	-	680	1,035	10,490	5,300	197.92%
01-210-54-00-5462	PROFESSIONAL SERVICES		2,238	1,065	646	63	375	1,514	182	1,497	186	972	282	9,018	30,000	30.06%
01-210-54-00-5467	ADJUDICATION SERVICES		-	756	1,150	1,006	1,402	920	1,193	1,153	400	1,219	1,350	10,549	20,000	52.75%
01-210-54-00-5469	NEW WORLD LIVE SCAN		-	-	-	-	-	-	-	-	-	-	-	-	19,500	0.00%
01-210-54-00-5472	KENDALL CO. JUVE PROBATION		-	-	-	-	-	-	-	-	-	-	3,717	3,717	4,000	92.94%
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	459	5,021	5,750	87.31%
01-210-54-00-5488	OFFICE CLEANING		-	944	944	-	1,753	-	-	-	3,756	1,005	1,005	9,406	11,662	80.66%
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	982	32,092	60,000	53.49%
Supplies																
01-210-56-00-5600	WEARING APPAREL		-	807	420	445	1,945	497	595	3,099	(830)	1,381	977	9,335	15,000	62.23%



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		% of Fiscal Year											Year-to-Date Totals	FISCAL YEAR 2019	
ACCOUNT NUMBER	DESCRIPTION	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	92% March-19		BUDGET	% of Budget
01-210-56-00-5610	OFFICE SUPPLIES	32	-	273	208	78	122	403	12	524	-	82	1,734	4,500	38.52%
01-210-56-00-5620	OPERATING SUPPLIES	-	862	393	-	264	322	100	462	216	1,031	869	4,519	16,000	28.24%
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	-	-	-	-	89	1,381	1,500	92.09%
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	4,288	45,763	62,060	73.74%
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	365,596	4,973,840	5,645,116	88.11%

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>															
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	36,856	424,926	440,585	96.45%
01-220-50-00-5015	PART-TIME SALARIES	986	1,526	344	-	-	-	-	-	-	-	-	2,855	48,000	5.95%
<i>Benefits</i>															
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,758	6,142	3,457	3,458	3,458	3,458	5,380	3,904	3,434	3,537	3,366	43,351	47,071	92.10%
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	2,739	31,534	36,504	86.38%
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	6,812	77,641	88,827	87.41%
01-220-52-00-5222	GROUP LIFE INSURANCE	-	58	29	29	29	29	29	29	36	36	36	339	393	86.22%
01-220-52-00-5223	DENTAL INSURANCE	876	438	438	438	438	513	475	625	550	550	550	5,893	5,706	103.27%
01-220-52-00-5224	VISION INSURANCE	131	65	65	65	65	77	71	97	84	84	84	890	846	105.17%
<i>Contractual Services</i>															
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	-	597	1,289	6,500	19.83%
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	-	135	3,083	2,500	123.34%
01-220-54-00-5430	PRINTING & DUPLICATING	-	-	115	119	106	94	92	204	92	98	108	1,028	1,500	68.54%
01-220-54-00-5440	TELECOMMUNICATIONS	-	78	457	317	363	292	309	309	310	309	310	3,052	4,000	76.31%
01-220-54-00-5452	POSTAGE & SHIPPING	21	46	24	22	17	116	245	43	25	30	48	638	1,000	63.78%
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	60	2,723	2,100	129.65%
01-220-54-00-5462	PROFESSIONAL SERVICES	1,595	28	8,969	613	2,628	-	487	888	2,538	178	195	18,119	76,500	23.69%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	261	522	-	-	522	450	-	-	378	189	189	2,511	3,150	79.73%
<i>Supplies</i>															
01-220-56-00-5610	OFFICE SUPPLIES	-	-	38	43	38	-	71	172	64	173	43	641	1,500	42.74%
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	53	995	1,000	99.49%



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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	92% March-19	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
01-220-56-00-5645	BOOKS & PUBLICATIONS	-	-	1,297	-	-	-	-	61	-	-	64	1,422	750	189.53%
01-220-56-00-5695	GASOLINE	-	229	151	181	121	208	72	183	201	181	142	1,669	2,290	72.88%
TOTAL EXPENDITURES: COMMUNITY DEVELP		58,532	77,735	59,125	56,154	110,451	47,711	95,491	69,236	70,878	62,354	52,387	760,055	829,646	91.61%
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	29,135	346,236	382,309	90.56%
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	3,621	23,048	15,000	153.65%
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	2,968	37,370	42,448	88.04%
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	2,378	28,009	30,161	92.87%
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	9,765	114,066	115,626	98.65%
01-410-52-00-5222	GROUP LIFE INSURANCE	(112)	185	36	36	36	36	36	35	35	35	35	393	437	89.97%
01-410-52-00-5223	DENTAL INSURANCE	1,227	614	614	614	614	614	614	614	614	614	614	7,363	7,363	100.00%
01-410-52-00-5224	VISION INSURNCE	178	89	89	89	89	89	89	89	89	89	89	1,065	1,065	100.05%
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	149	3,915	20,000	19.58%
01-410-54-00-5440	TELECOMMUNICATIONS	-	260	353	304	306	318	305	314	305	351	281	3,097	3,500	88.48%
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	10	1,776	4,000	44.40%
01-410-54-00-5482	STREET LIGHTING	-	21	31	30	33	37	38	52	52	56	44	393	9,000	4.37%
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	144	1,846	6,000	30.77%
01-410-54-00-5488	OFFICE CLEANING	-	97	97	-	180	-	-	-	386	65	65	890	1,199	74.27%
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	11,062	100,238	55,000	182.25%
Supplies															
01-410-56-00-5600	WEARING APPAREL	-	133	-	760	108	-	305	378	639	626	294	3,242	5,100	63.57%
01-410-56-00-5619	SIGNS	461	1,183	-	2,981	3,056	650	234	515	734	1,716	608	12,137	15,000	80.91%
01-410-56-00-5620	OPERATING SUPPLIES	2	800	222	199	491	625	823	140	1,176	2,800	206	7,482	25,100	29.81%
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	2,093	29,610	30,000	98.70%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	12	164	19	102	112	271	294	91	365	138	1,568	6,000	26.14%
01-410-56-00-5632	ASPHALT PATCHING	-	-	1,349	1,764	6,593	-	-	1,723	-	1,397	3,203	16,029	35,000	45.80%
01-410-56-00-5640	REPAIR & MAINTENANCE	140	883	1,341	395	142	2,195	1,398	123	310	3,281	657	10,865	25,000	43.46%
01-410-56-00-5642	STREET LIGHTING SUPLIES	-	2,347	287	1,136	1,665	415	335	522	6,040	232	1,768	14,747	17,000	86.75%
01-410-56-00-5665	JULIE SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	1,200	0.00%



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

		% of Fiscal Year											Year-to-Date Totals	FISCAL YEAR 2019	
ACCOUNT NUMBER	DESCRIPTION	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	92% March-19		BUDGET	% of Budget
01-410-56-00-5695	GASOLINE	-	1,730	2,298	1,594	1,810	1,662	1,655	2,016	842	2,524	2,032	18,164	22,898	79.33%
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	71,358	810,749	919,028	88.22%

PW - HEALTH & SANITATION EXPENDITURES

<i>Contractual Services</i>															
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	-	2,761	-	5,455	2,738	2,739	2,739	2,718	2,745	2,738	24,633	32,089	76.77%
01-540-54-00-5442	GARBAGE SERVICES	-	-	94,548	-	189,704	95,754	96,750	97,521	97,042	99,044	99,051	869,412	1,137,138	76.46%
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	101,789	900,766	1,174,227	76.71%

ADMINISTRATIVE SERVICES EXPENDITURES

<i>Salaries & Wages</i>															
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
<i>Benefits</i>															
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	3,077	-	-	-	-	3,148	-	-	-	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	14,183	295,908	313,712	94.32%
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	(2,678)	27,754	41,367	67.09%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	617	37	37	(37)	37	37	75	150	112	256	(176)	1,146	449	255.33%
01-640-52-00-5242	RETIREES - VISION INSURANCE	103	7	7	7	7	7	19	19	19	39	(20)	213	80	266.84%
<i>Contractual Services</i>															
01-640-54-00-5418	PURCHASING SERVICES	-	-	4,390	-	281	-	-	11,383	-	-	14,673	30,727	53,419	57.52%
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	4,521	42,179	57,357	73.54%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	517	517	517	517	517	517	517	517	517	634	634	5,921	12,000	49.34%
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	-	-	14,890	40,319	50,000	80.64%
01-640-54-00-5439	AMUSEMENT TAX REBATE	-	3,906	-	5,810	4,582	2,771	2,106	3,394	4,430	4,188	2,664	33,852	60,000	56.42%
01-640-54-00-5449	KENCOM	12,835	-	-	-	-	-	-	89,259	-	1,757	146	103,995	110,958	93.73%
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	18,688	181,052	136,000	133.13%
01-640-54-00-5456	CORPORATE COUNSEL	-	10,733	9,983	12,728	7,587	8,783	-	20,791	9,358	21,816	10,583	112,363	110,000	102.15%
01-640-54-00-5461	LITIGATION COUNSEL	-	-	12,910	16,007	-	7,596	2,139	13,838	-	16,098	2,287	70,875	120,000	59.06%
01-640-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-	-	7,042	7,042	-	0.00%
01-640-54-00-5463	SPECIAL COUNSEL	-	-	1,620	8,160	7,168	(1,440)	2,393	5,418	-	6,104	1,080	30,503	20,000	152.52%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	54,316	33,672	54,273	28,131	28,075	36,661	25,576	28,959	28,641	318,303	390,000	81.62%
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	3,383	56,416	72,000	78.36%
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	9,425	131,950	145,000	91.00%
01-640-54-00-5491	CITY PROPERTY TAX REBATE	-	-	-	-	1,233	-	-	-	-	-	-	1,233	1,500	82.19%



UNITED CITY OF YORKVILLE
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% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	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	March-19	Totals	BUDGET	% of Budget
01-640-54-00-5492	SALES TAX REBATES	-	-	-	-	-	1,931	302,412	-	-	-	286,184	590,527	928,303	63.61%
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	49,356	382,965	425,320	90.04%
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%
<i>Supplies</i>															
01-640-56-00-5625	REIMBURSEABLE REPAIRS	-	-	-	-	-	-	-	-	-	-	-	-	15,000	0.00%
<i>Other Financing Uses</i>															
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	44,477	44,477	44,477	44,477	44,477	47,477	47,477	47,477	47,477	47,477	47,477	507,248	569,725	89.03%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE	26,560	26,560	26,560	26,560	26,560	26,560	26,560	26,560	26,560	26,560	26,560	292,165	318,725	91.67%
01-640-99-00-9952	TRANSFER TO SEWER	71,382	71,382	71,382	71,382	71,382	71,382	71,382	71,382	71,382	71,382	71,382	785,201	856,583	91.67%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	106,225	106,225	106,225	106,225	106,225	106,225	106,225	106,225	106,225	106,225	106,225	1,168,474	1,274,699	91.67%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	5,438	1,764	1,764	1,764	1,764	2,005	898	1,315	3,711	1,972	1,100	23,496	25,179	93.32%
TOTAL EXPENDITURES: ADMIN SERVICES		385,429	354,332	440,159	416,810	509,802	411,081	827,929	542,017	451,761	415,670	718,251	5,473,241	6,381,251	85.77%

TOTAL FUND REVENUES		1,191,924	2,643,047	908,563	1,876,287	1,859,062	1,141,666	1,106,691	1,255,603	842,818	1,212,466	1,145,700	15,183,828	15,642,962	97.06%
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	1,437,699	14,219,918	16,395,796	86.73%
FUND SURPLUS (DEFICIT)		102,920	1,092,041	(236,487)	713,154	308,466	54,147	(596,844)	41,356	(303,286)	80,441	(291,999)	963,910	(752,834)	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES	835	6,126	147	3,572	2,524	116	62	-	-	-	-	13,381	13,381	100.00%
TOTAL REVENUES: FOX HILL SSA		835	6,126	147	3,572	2,524	116	62	-	-	-	-	13,381	13,381	100.00%

FOX HILL SSA EXPENDITURES

11-111-54-00-5462	PROFESSIONAL SERVICES	-	-	-	698	-	-	-	-	1,181	-	-	1,879	2,835	66.27%
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	931	1,033	-	2,221	-	360	2,073	-	-	-	6,618	6,000	110.30%

TOTAL FUND REVENUES		835	6,126	147	3,572	2,524	116	62	-	-	-	-	13,381	13,381	100.00%
TOTAL FUND EXPENDITURES		-	931	1,033	698	2,221	-	360	2,073	1,181	-	-	8,497	8,835	96.17%
FUND SURPLUS (DEFICIT)		835	5,196	(887)	2,874	303	116	(298)	(2,073)	(1,181)	-	-	4,884	4,546	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES	1,719	6,236	318	3,759	3,305	301	2	-	-	-	-	15,639	15,637	100.01%
TOTAL REVENUES: SUNFLOWER SSA		1,719	6,236	318	3,759	3,305	301	2	-	-	-	-	15,639	15,637	100.01%

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5416	POND MAINTENANCE	-	-	-	-	1,525	-	-	-	-	-	-	1,525	5,000	30.50%



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		% of Fiscal Year														
ACCOUNT NUMBER	DESCRIPTION		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	92% March-19	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
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	37,535	448,413	489,817	91.55%
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	1,311	14,236	5,000	284.72%
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	38,846	510,254	535,817	95.23%

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	14,940	79,187	97,000	81.64%
Supplies															
15-155-56-00-5618	SALT	-	-	-	-	-	-	-	2,479	17,793	48,244	13,639	82,153	90,000	91.28%
Capital Outlay															
15-155-60-00-6004	BASELINE ROAD BRIDGE REPAIRS	-	-	-	-	-	-	-	-	-	-	-	-	25,000	0.00%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM	-	-	-	-	-	-	337,507	-	-	-	-	337,507	406,000	83.13%
15-155-60-00-6079	ROUTE 47 EXPANSION	6,149	6,149	6,149	6,149	6,149	6,149	6,149	6,149	6,149	6,149	6,149	67,638	73,787	91.67%

TOTAL FUND REVENUES			44,590	41,203	37,986	44,434	42,934	36,291	94,766	44,117	42,633	42,455	38,846	510,254	535,817	95.23%
TOTAL FUND EXPENDITURES			6,149	12,342	12,230	12,362	12,619	12,976	353,570	12,555	38,044	58,910	34,728	566,485	691,787	81.89%
FUND SURPLUS (DEFICIT)			38,441	28,861	25,756	32,072	30,314	23,315	(258,804)	31,561	4,589	(16,455)	4,118	(56,231)	(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	450	5,027	3,500	143.63%
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	4,418	27,108	18,000	150.60%
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	10,000	258,000	70,000	368.57%
Charges for Service															
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	268	123,455	328	123,589	469	124,876	(28)	124,605	157	125,653	(138)	623,235	730,000	85.37%



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		% of Fiscal Year											Year-to-Date Totals	FISCAL YEAR 2019	
ACCOUNT NUMBER	DESCRIPTION	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	92% March-19		BUDGET	% of Budget
<i>Investment Earnings</i>															
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	1,230	32,825	1,000	3282.46%
<i>Reimbursements</i>															
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%
<i>Other Financing Sources</i>															
23-000-48-00-4845	DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
23-000-49-00-4923	TRANSFER FROM GENERAL-CW CAPITAL	44,477	44,477	44,477	44,477	44,477	47,477	47,477	47,477	47,477	47,477	47,477	507,248	569,725	89.03%
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	63,436	2,620,810	2,503,302	104.69%

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	1,299	62,211	150,000	41.47%
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%
23-216-60-00-6013	BEECHER CENTER	-	-	-	-	161	160,113	160,113	-	-	-	161	320,546	319,725	100.26%
23-216-60-00-6020	BUILDINGS & STRUCTURES	-	-	-	-	-	-	-	-	-	-	-	-	40,000	0.00%
23-216-99-00-9901	TRANSFER TO GENERAL	-	-	-	-	-	-	-	-	-	-	-	-	18,000	0.00%

CITY-WIDE CAPITAL EXPENDITURES

<i>Contractual Services</i>															
23-230-54-00-5405	BUILD PROGRAM	1,815	-	-	-	-	-	-	-	-	-	-	1,815	-	0.00%
23-230-54-00-5465	ENGINEERING SERVICES	-	-	422	-	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%
<i>Capital Outlay</i>															
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	21,642	185,574	-	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	10,009	54,333	100,000	54.33%
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%



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% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	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	March-19	Totals	BUDGET	% of Budget
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	5,406	59,461	64,866	91.67%
TOTAL FUND REVENUES		71,993	213,097	74,508	1,176,063	67,483	309,707	124,594	189,822	90,358	239,749	63,436	2,620,810	2,503,302	104.69%
TOTAL FUND EXPENDITURES		77,185	10,217	863,419	142,076	208,521	374,688	500,237	32,170	38,674	133,547	38,516	2,419,251	2,941,878	82.23%
FUND SURPLUS (DEFICIT)		(5,192)	202,880	(788,910)	1,033,987	(141,038)	(64,981)	(375,643)	157,653	51,683	106,202	24,920	201,559	(438,576)	

VEHICLE & EQUIPMENT REVENUE

Licenses & Permits															
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	5,400	8,850	5,775	11,100	3,600	2,850	7,950	2,700	3,450	4,200	4,050	59,925	55,000	108.95%
25-000-42-00-4216	BUILD PROGRAM PERMITS	340	1,020	1,020	-	-	-	340	-	-	-	-	2,720	-	0.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEE	-	-	-	-	-	54	109	-	-	-	54	217	-	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	1,300	18,550	12,000	154.58%
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	9,550	139,755	72,000	194.10%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	850	1,350	850	1,750	550	400	1,225	450	550	650	650	9,275	6,000	154.58%
Fines & Forfeits															
25-000-43-00-4315	DUI FINES	400	700	1,440	649	900	414	350	1,050	350	350	631	7,234	6,000	120.57%
25-000-43-00-4316	ELECTRONIC CITATION FEES	54	50	58	58	56	52	52	44	52	60	44	580	700	82.86%
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	11,687	128,554	140,241	91.67%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	-	-	-	-	-	-	-	-	34,411	0.00%
Investment Earnings															
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS	72	69	74	72	70	73	69	73	75	69	73	791	150	527.47%
Miscellaneous															
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD	-	-	-	-	-	-	-	-	-	-	6,068	6,068	-	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	34,107	420,821	370,502	113.58%



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		% of Fiscal Year											Year-to-Date Totals	FISCAL YEAR 2019 BUDGET		% of Budget
ACCOUNT NUMBER	DESCRIPTION	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	92% March-19				

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

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

GENERAL GOVERNMENT CAPITAL EXPENDITURES

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

PUBLIC WORKS CAPITAL EXPENDITURES

Contractual Services															
25-215-54-00-5405	BUILD PROGRAM	340	1,020	1,020	-	-	-	340	-	-	-	-	2,720	-	0.00%
25-215-54-00-5448	FILING FEES	147	-	-	-	245	98	98	147	49	-	-	784	1,750	44.80%
Supplies															
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
Capital Outlay															
25-215-60-00-6060	EQUIPMENT	-	-	-	-	-	-	7,922	-	-	-	-	7,922	13,200	60.02%
25-215-60-00-6070	VEHICLES	-	-	-	-	-	24,895	-	-	9,115	-	-	34,010	35,000	97.17%
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	3,570	40,334	45,261	89.12%
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	2,724	26,149	25,554	102.33%
TOTAL EXPENDITURES: PW CAPITAL		6,388	6,921	6,921	5,901	6,146	30,894	14,261	6,441	15,458	6,294	6,294	111,920	122,765	91.17%

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%



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		% of Fiscal Year													
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185 Wolf Street Building															
25-225-92-00-8000	PRINCIPAL PAYMENT	116	116	117	117	118	118	118	110	111	111	112	1,264	1,418	89.12%
25-225-92-00-8050	INTEREST PAYMENT	69	69	68	68	67	67	67	87	86	86	85	819	801	102.28%
TOTAL EXPENDITURES: PARK & REC CAPITAL		185	13,724	185	185	185	185	185	197	197	197	197	15,622	52,219	29.92%

TOTAL FUND REVENUES		34,001	47,495	35,509	56,243	70,609	22,704	43,107	22,978	25,752	28,316	34,107	420,821	370,502	113.58%
TOTAL FUND EXPENDITURES		6,573	20,645	7,106	83,504	70,767	59,418	44,960	6,638	15,655	6,491	6,491	328,247	418,145	78.50%
FUND SURPLUS (DEFICIT)		27,428	26,850	28,403	(27,261)	(158)	(36,714)	(1,852)	16,341	10,097	21,825	27,617	92,574	(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	350	8,644	6,000	144.07%
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	26,560	292,165	318,725	91.67%
TOTAL REVENUES: DEBT SERVICE		28,133	28,458	27,123	28,633	26,885	26,810	27,273	26,785	26,860	26,935	26,910	300,809	324,725	92.63%

DEBT SERVICE EXPENDITURES

42-420-54-00-5498	PAYING AGENT FEES	-	-	-	475	-	-	-	-	-	-	-	475	475	100.00%
2014B Refunding Bond															
42-420-79-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	285,000	-	-	-	285,000	285,000	100.00%
42-420-79-00-8050	INTEREST PAYMENT	-	19,625	-	-	-	-	-	19,625	-	-	-	39,250	39,250	100.00%

TOTAL FUND REVENUES		28,133	28,458	27,123	28,633	26,885	26,810	27,273	26,785	26,860	26,935	26,910	300,809	324,725	92.63%
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	26,910	(23,916)	-	

WATER FUND REVENUES

Licenses & Permits															
51-000-42-00-4216	BUILD PROGRAM PERMITS	5,845	7,980	7,980	3,000	-	-	2,660	-	-	-	-	27,465	-	0.00%
Charges for Service															
51-000-44-00-4424	WATER SALES	2,072	481,064	6,573	635,181	6,889	638,375	2,630	423,502	4,967	505,397	749	2,707,398	3,105,000	87.19%
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	69	90,819	120,000	75.68%
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	8,060	150,240	58,206	258.12%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	266	127,234	310	127,597	473	128,501	265	128,608	150	129,561	(122)	642,843	745,000	86.29%
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	30,760	341,260	293,280	116.36%
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	1,522	17,631	7,000	251.86%
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	7,366	57,299	62,491	91.69%
51-000-48-00-4850	MISCELLANEOUS INCOME	-	-	-	125	-	-	-	-	-	-	196	321	-	0.00%



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		% of Fiscal Year													
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		May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	March-19	Totals	BUDGET	% of Budget
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	5,406	59,461	64,866	91.67%
51-000-49-00-4952	TRANSFER FROM SEWER	6,473	6,473	6,473	6,473	6,473	6,473	6,473	6,473	6,473	6,473	6,473	71,202	77,675	91.67%
TOTAL REVENUES: WATER FUND		69,538	692,690	74,593	969,503	49,905	841,282	48,770	611,468	67,955	698,308	60,479	4,184,492	4,538,518	92.20%

WATER OPERATIONS EXPENSES

Salaries & Wages															
51-510-50-00-5010	SALARIES & WAGES	32,023	47,645	32,003	31,908	35,252	31,276	36,736	25,245	26,003	25,303	25,874	349,268	414,121	84.34%
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	402	9,661	12,000	80.51%
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	2,394	36,747	45,526	80.72%
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	1,906	26,461	32,370	81.75%
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	7,425	97,262	139,233	69.86%
51-510-52-00-5222	GROUP LIFE INSURANCE	(21)	107	43	43	43	43	16	36	36	36	36	421	519	81.16%
51-510-52-00-5223	DENTAL INSURANCE	1,377	588	638	563	488	563	563	563	563	563	563	7,033	8,260	85.14%
51-510-52-00-5224	VISION INSURANCE	203	89	95	83	70	83	83	83	83	83	83	1,034	1,218	84.93%
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	1,313	27,297	28,340	96.32%
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	9,302	102,327	111,629	91.67%
51-510-54-00-5405	BUILD PROGRAM	5,845	7,980	7,980	3,000	-	-	2,660	-	-	-	-	27,465	-	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES	-	341	-	-	600	600	-	-	-	36	674	2,251	6,500	34.63%
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	432	4,646	10,000	46.46%
51-510-54-00-5430	PRINTING & DUPLICATING	-	-	2	432	2	534	1	15	394	465	10	1,855	3,250	57.07%
51-510-54-00-5440	TELECOMMUNICATIONS	-	1,977	2,423	2,594	2,632	2,639	2,613	2,653	2,589	2,850	3,063	26,031	30,000	86.77%
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	600	119,151	145,000	82.17%
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	2,645	17,636	19,000	92.82%
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	9,432	66,833	45,000	148.52%
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	26,216	232,401	286,518	81.11%
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	128	757	1,000	75.71%
51-510-54-00-5488	OFFICE CLEANING	-	97	97	-	180	-	-	-	386	65	65	890	1,199	74.27%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	-	345	7,686	-	-	2,300	640	347	29	11,347	12,000	94.56%



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ACCOUNT NUMBER	DESCRIPTION	May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	March-19	Totals	BUDGET	% of Budget
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%
<i>Supplies</i>															
51-510-56-00-5600	WEARING APPAREL	-	133	80	(20)	-	221	1,090	293	-	85	27	1,909	5,100	37.43%
51-510-56-00-5620	OPERATING SUPPLIES	38	167	443	433	470	746	545	303	581	1,045	276	5,048	15,000	33.65%
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	23,729	138,529	183,750	75.39%
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	9,883	115,681	100,000	115.68%
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	2,032	18,697	22,898	81.66%
<i>Capital Outlay</i>															
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	-	1,172	88,944	257,500	34.54%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	-	-	1,594	7,897	-	3,944	72	1,085	775	15,366	250,000	6.15%
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	2,348	249,928	533,500	46.85%
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	3,781	54,272	197,544	27.47%
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	-	9,000	0.00%
<i>2015A Bond</i>															
51-510-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	117,668	-	-	-	-	117,668	117,664	100.00%
51-510-77-00-8050	INTEREST PAYMENT	78,247	-	-	-	-	-	78,249	-	-	-	-	156,496	156,493	100.00%
<i>2016 Refunding Bond</i>															
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%
<i>2003 Debt Certificates</i>															
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%
<i>IEPA Loan L17-156300</i>															
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%



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		% of Fiscal Year											Year-to-Date Totals	FISCAL YEAR 2019	
ACCOUNT NUMBER	DESCRIPTION	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	92% March-19		BUDGET	% of Budget
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	60,479	4,184,492	4,538,518	92.20%
TOTAL FUND EXPENSES		193,697	266,452	170,124	208,591	161,117	327,346	427,967	1,243,192	179,095	212,642	136,618	3,526,841	4,883,871	72.21%
FUND SURPLUS (DEFICIT)		(124,158)	426,239	(95,531)	760,912	(111,212)	513,936	(379,197)	(631,724)	(111,141)	485,666	(76,139)	657,651	(345,353)	

SEWER FUND REVENUES

Licenses & Permits															
52-000-42-00-4216	BUILD PROGRAM PERMIT	2,000	6,000	6,000	2,000	-	-	2,000	-	-	-	-	18,000	-	0.00%
Charges for Service															
52-000-44-00-4435	SEWER MAINTENANCE FEES	246	159,226	308	159,832	414	161,137	177	161,155	174	162,254	(219)	804,705	929,258	86.60%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	134	62,056	163	61,443	237	62,051	(16)	61,921	79	62,460	(86)	310,441	360,000	86.23%
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	3,800	86,578	38,400	225.46%
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	16,200	66,600	216,000	30.83%
52-000-44-00-4462	LATE PENALTIES - SEWER	18	2,261	16	2,333	15	3,070	5	2,445	8	2,610	12	12,793	15,000	85.29%
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	563	9,135	1,250	730.83%
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	71,382	785,201	856,583	91.67%
TOTAL REVENUES: SEWER FUND		84,992	319,880	95,771	317,927	76,334	306,238	88,776	304,248	94,236	315,243	91,651	2,095,297	2,416,491	86.71%

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	11,275	185,349	233,507	79.38%
52-520-50-00-5020	OVERTIME	-	-	-	-	-	-	-	-	-	-	176	176	1,000	17.59%
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	1,037	19,236	25,054	76.78%
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	841	13,762	17,311	79.50%
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	2,753	43,350	51,285	84.53%
52-520-52-00-5222	GROUP LIFE INSURANCE	(67)	113	23	23	23	23	16	16	2	9	16	196	273	71.69%
52-520-52-00-5223	DENTAL INSURANCE	650	325	325	325	325	250	176	176	176	320	320	3,367	3,901	86.31%
52-520-52-00-5224	VISION INSURANCE	99	49	49	49	49	37	24	24	24	44	44	493	594	83.08%
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	636	13,247	14,264	92.87%
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	3,348	36,828	40,176	91.67%
52-520-54-00-5405	BUILD PROGRAM	2,000	6,000	6,000	2,000	-	-	2,000	-	-	-	-	18,000	-	0.00%



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% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	Year-to-Date	FISCAL YEAR 2019	
ACCOUNT NUMBER	DESCRIPTION	May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	March-19	Totals	BUDGET	% of Budget
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	10	897	1,500	59.81%
52-520-54-00-5440	TELECOMMUNICATIONS	-	661	699	699	714	717	717	672	634	634	694	6,839	9,000	75.99%
52-520-54-00-5444	LIFT STATION SERVICES	92	-	120	-	-	106	-	8,160	314	495	45	9,332	10,000	93.32%
52-520-54-00-5462	PROFESSIONAL SERVICES	956	921	1,693	789	2,469	689	1,017	7,454	1,625	1,158	1,092	19,863	18,000	110.35%
52-520-54-00-5480	UTILITIES	-	1,451	1,403	1,314	1,277	1,301	1,413	672	633	667	791	10,923	21,200	51.52%
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	128	785	1,000	78.48%
52-520-54-00-5488	OFFICE CLEANING	-	61	61	-	113	-	-	-	242	65	65	607	751	80.76%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	5,300	-	30	1,090	258	-	-	-	609	30	7,317	10,000	73.17%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	1,250	-	750	-	-	-	4,115	6,115	16,000	38.22%
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%
<i>Supplies</i>															
52-520-56-00-5600	WEARING APPAREL	-	437	111	263	129	-	45	279	-	557	240	2,061	3,980	51.80%
52-520-56-00-5610	OFFICE SUPPLIES	-	-	364	30	22	207	-	68	3	9	24	727	1,000	72.70%
52-520-56-00-5613	LIFT STATION MAINTENANCE	85	606	1,327	338	8,721	732	-	-	1,178	1,626	2,081	16,695	8,000	208.69%
52-520-56-00-5620	OPERATING SUPPLIES	11	562	168	619	375	382	626	176	391	914	346	4,570	11,300	40.45%
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	-	19	775	2,000	38.73%
52-520-56-00-5640	REPAIR & MAINTENANCE	-	116	-	-	1,406	-	110	144	-	-	425	2,200	5,000	44.01%
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	2,032	17,862	21,400	83.47%
<i>Capital Outlay</i>															
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	1,873	23,653	59,015	40.08%
<i>Developer Commitments - Lennar</i>															
52-520-75-00-7500	LENNAR-RAINTREE SW RECAPTURE	-	-	-	-	-	-	-	-	-	-	-	-	35,938	0.00%
<i>2004B Bond</i>															
52-520-84-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	455,000	-	-	-	455,000	455,000	100.00%
52-520-84-00-8050	INTEREST PAYMENT	-	9,100	-	-	-	-	-	9,100	-	-	-	18,200	18,200	100.00%
<i>2003 IRBB Debt Certificates</i>															
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%



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% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	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	March-19	Totals	BUDGET	% of Budget
2011 Refunding Bond															
52-520-92-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	810,000	-	-	-	810,000	810,000	100.00%
52-520-92-00-8050	INTEREST PAYMENT	-	161,891	-	-	-	-	-	161,891	-	-	-	323,782	323,782	100.00%
JEPA 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	6,473	71,202	77,675	91.67%
TOTAL FUND REVENUES		84,992	319,880	95,771	317,927	76,334	306,238	88,776	304,248	94,236	315,243	91,651	2,095,297	2,416,491	86.71%
TOTAL FUND EXPENSES		50,896	237,596	95,885	115,166	174,676	83,818	53,251	1,491,646	181,455	92,607	40,931	2,617,927	3,050,254	85.83%
FUND SURPLUS (DEFICIT)		34,096	82,284	(114)	202,761	(98,342)	222,420	35,524	(1,187,398)	(87,218)	222,637	50,721	(522,630)	(633,763)	

LAND CASH REVENUES

72-000-41-00-4175	OSLAD GRANT-RIVERFRONT PARK	-	-	-	-	-	-	-	-	-	-	-	-	312,671	0.00%
72-000-41-00-4186	OSLAD GRANT-BRISTOL BAY	-	-	-	-	-	-	-	-	-	-	-	-	389,803	0.00%
72-000-47-00-4704	BLACKBERRY WOODS	1,136	2,273	3,409	568	568	568	568	-	-	-	1,136	10,227	-	0.00%
72-000-47-00-4706	CALEDONIA	5,033	3,020	-	4,027	3,020	4,027	-	2,013	3,020	3,020	4,027	31,207	11,639	268.13%
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	162	1,133	-	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	5,325	160,520	714,113	22.48%

LAND CASH EXPENDITURES

72-720-54-00-5485	RENTAL & LEASE PURCHASE	4,142	653	-	-	-	-	-	-	-	-	-	4,795	-	0.00%
72-720-60-00-6010	PARK IMPROVEMENTS	-	-	-	-	-	-	-	-	-	267,307	172	267,479	300,000	89.16%
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	5,325	160,520	714,113	22.48%
TOTAL FUND EXPENDITURES		4,142	34,024	2,539	50,605	5,659	1,283	6,870	23,584	7,369	271,003	172	407,251	435,000	93.62%
FUND SURPLUS (DEFICIT)		4,233	(26,526)	870	53,519	1,335	4,243	(6,302)	(21,571)	5,975	(267,659)	5,153	(246,731)	279,113	



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		% of Fiscal Year											Year-to-Date Totals	FISCAL YEAR 2019	
ACCOUNT NUMBER	DESCRIPTION	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	92% March-19		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	3,081	92,433	90,000	102.70%
79-000-44-00-4403	CHILD DEVELOPMENT	16,435	2,833	3,407	23,346	10,816	13,818	12,570	16,199	11,129	11,567	10,850	132,967	130,000	102.28%
79-000-44-00-4404	ATHLETICS AND FITNESS	36,620	28,775	5,907	9,848	20,901	31,542	7,309	4,499	54,294	99,590	14,972	314,257	315,000	99.76%
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	144	1,397	500	279.32%
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	350	52,858	55,000	96.10%
79-000-48-00-4825	PARK RENTALS	1,646	2,595	4,502	2,265	1,240	520	2,520	-	80	-	220	15,588	15,000	103.92%
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	1,886	14,277	20,000	71.38%
79-000-48-00-4850	MISCELLANEOUS INCOME	1	223	386	921	165	171	6	-	112	488	1,050	3,523	3,000	117.44%
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	106,225	1,168,474	1,274,699	91.67%
TOTAL REVENUES: PARK & RECREATION		246,293	156,208	169,760	166,458	244,586	168,146	135,808	138,151	175,331	222,601	138,777	1,962,120	2,123,014	92.42%

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	38,623	439,954	492,742	89.29%
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	1,431	45,780	50,000	91.56%
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	3,638	47,100	54,650	86.19%
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	2,939	36,029	40,354	89.28%
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	10,686	131,426	158,534	82.90%
79-790-52-00-5222	GROUP LIFE INSURANCE	-	97	48	48	38	43	54	48	48	48	48	521	594	87.76%
79-790-52-00-5223	DENTAL INSURANCE	1,597	799	799	686	761	873	799	799	799	799	799	9,509	10,707	88.81%
79-790-52-00-5224	VISION INSURANCE	216	106	135	94	108	121	114	114	114	114	114	1,354	1,497	90.43%
Contractual Services															
79-790-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	-	100	625	-	-	725	7,000	10.36%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	1	-	-	-	-	-	-	1	3,000	0.04%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	-	-	-	-	5,200	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	557	557	531	470	534	561	561	581	585	588	5,527	6,500	85.03%
79-790-54-00-5462	PROFESSIONAL SERVICES	12	-	300	151	763	230	51	273	143	320	123	2,366	3,000	78.86%
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	95	2,676	2,500	107.03%



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% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	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	March-19	Totals	BUDGET	% of Budget
79-790-54-00-5488	OFFICE CLEANING	-	227	227	-	421	-	-	-	902	135	135	2,046	2,800	73.06%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	3,347	630	8,743	15,315	6,380	2,069	271	1,492	946	698	39,890	50,000	79.78%
<i>Supplies</i>															
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	10,227	25,765	35,200	73.20%
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	9,062	68,417	126,000	54.30%
79-790-56-00-5695	GASOLINE	-	1,993	4,277	624	2,291	3,064	1,515	2,403	905	1,033	1,138	19,244	14,445	133.22%
TOTAL EXPENDITURES: PARKS DEPT		72,751	108,309	71,503	81,451	88,551	81,419	91,517	85,760	67,573	63,355	80,344	892,533	1,105,943	80.70%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>															
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	25,540	308,519	324,086	95.20%
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	1,781	17,562	40,000	43.90%
79-795-50-00-5045	CONCESSION WAGES	2,096	3,362	1,386	8	99	792	188	-	-	-	66	7,997	15,000	53.31%
79-795-50-00-5046	PRE-SCHOOL WAGES	4,331	23	-	289	1,970	4,146	5,731	4,088	2,215	3,683	4,337	30,810	40,000	77.03%
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	5,950	31,773	25,000	127.09%
<i>Benefits</i>															
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	2,419	32,053	39,956	80.22%
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	2,810	29,641	32,367	91.58%
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	9,271	86,133	90,945	94.71%
79-795-52-00-5222	GROUP LIFE INSURANCE	(26)	99	37	37	37	37	37	37	37	37	37	404	440	91.73%
79-795-52-00-5223	DENTAL INSURANCE	1,090	545	545	545	545	545	545	545	545	545	545	6,539	6,539	99.99%
79-795-52-00-5224	VISION INSURANCE	158	79	79	79	79	79	79	79	79	79	79	948	948	99.99%
<i>Contractual Services</i>															
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	2	35	3,000	1.17%
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	557	41,766	55,000	75.94%
79-795-54-00-5440	TELECOMMUNICATIONS	-	640	717	872	816	735	756	743	723	738	748	7,491	8,000	93.63%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	303	295	267	122	340	186	123	89	436	324	341	2,823	3,500	80.66%
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	9,765	78,185	100,000	78.19%
79-795-54-00-5480	UTILITIES	-	372	989	1,203	831	850	1,271	2,023	896	985	977	10,398	13,483	77.12%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	192	354	-	-	354	225	-	93	189	95	115	1,616	3,000	53.87%
79-795-54-00-5488	OFFICE CLEANING	-	227	227	-	421	-	-	-	902	525	525	2,826	4,319	65.43%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,122	67	4	119	73	69	71	-	87	76	1,688	3,000	56.28%



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ACCOUNT NUMBER	DESCRIPTION	May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	March-19		BUDGET	% of Budget
<i>Supplies</i>															
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	2,278	77,441	160,000	48.40%
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	68,216	919,085	1,122,565	81.87%

TOTAL FUND REVENUES		246,293	156,208	169,760	166,458	244,586	168,146	135,808	138,151	175,331	222,601	138,777	1,962,120	2,123,014	92.42%
TOTAL FUND EXPENDITURES		138,725	208,782	150,344	192,488	210,861	157,650	177,628	170,847	122,067	133,665	148,560	1,811,617	2,228,508	81.29%
FUND SURPLUS (DEFICIT)		107,567	(52,574)	19,416	(26,030)	33,725	10,496	(41,820)	(32,695)	53,264	88,936	(9,782)	150,503	(105,494)	

LIBRARY OPERATIONS REVENUES

<i>Taxes</i>															
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%
<i>Intergovernmental</i>															
82-000-41-00-4120	PERSONAL PROPERTY TAX	1,059	-	825	83	-	747	-	183	612	-	242	3,751	5,250	71.45%
82-000-41-00-4170	STATE GRANTS	4,060	-	21,151	-	-	-	-	-	-	-	-	25,211	13,100	192.45%
<i>Fines & Forfeits</i>															
82-000-43-00-4330	LIBRARY FINES	569	531	1,610	477	350	619	1,162	261	571	1,408	386	7,943	8,500	93.45%
<i>Charges for Service</i>															
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	1,114	203	827	1,500	434	855	733	1,096	161	1,140	636	8,698	7,500	115.97%
82-000-44-00-4422	COPY FEES	296	350	425	522	227	411	359	358	149	338	541	3,977	3,000	132.56%
82-000-44-00-4439	PROGRAM FEES	1	-	-	-	-	-	-	-	-	-	-	1	1,000	0.10%
<i>Investment Earnings</i>															
82-000-45-00-4500	INVESTMENT EARNINGS	291	296	335	531	895	981	1,244	1,580	1,912	1,892	771	10,728	1,750	613.03%
<i>Miscellaneous</i>															
82-000-48-00-4820	RENTAL INCOME	100	150	100	150	150	125	150	50	75	125	175	1,350	2,000	67.50%
82-000-48-00-4824	DVD RENTAL INCOME	271	261	331	239	6	-	25	-	-	-	-	1,133	2,750	41.19%
82-000-48-00-4850	MISCELLANEOUS INCOME	2	14	80	27	3	2	20	217	103	41	-	509	2,000	25.45%
<i>Other Financing Sources</i>															
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	1,100	23,496	25,179	93.32%
TOTAL REVENUES: LIBRARY		131,577	637,286	51,689	307,183	347,452	28,662	16,914	5,059	7,295	6,916	3,851	1,543,884	1,536,635	100.47%



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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	20,294	237,713	226,998	104.72%
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	12,962	153,403	195,700	78.39%
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	1,852	24,591	24,252	101.40%
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	2,486	29,304	31,720	92.38%
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	5,234	68,875	79,318	86.83%
82-820-52-00-5222	GROUP LIFE INSURANCE	(8)	51	25	25	42	31	31	31	31	31	31	321	328	97.76%
82-820-52-00-5223	DENTAL INSURANCE	876	438	727	582	582	582	582	582	582	582	582	6,699	4,652	144.00%
82-820-52-00-5224	VISION INSURANCE	117	77	104	84	84	84	84	84	84	84	84	973	701	138.75%
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	1,100	22,891	24,429	93.71%
Contractual Services															
82-820-54-00-5412	TRAINING & CONFERENCES	840	-	-	-	-	-	100	-	-	-	150	1,090	2,500	43.58%
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	15	576	500	115.16%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	448	13	13	13	1,750	4,882	140	-	1,388	786	13	9,446	11,000	85.87%
82-820-54-00-5462	PROFESSIONAL SERVICES	97	416	185	4,919	2,997	551	1,481	3,877	2,715	4,446	2,275	23,959	40,000	59.90%
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	208	12,938	20,000	64.69%
82-820-54-00-5480	UTILITIES	-	373	341	415	359	432	727	1,553	1,781	2,325	1,658	9,963	9,540	104.44%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	930	268	625	5,026	723	2,185	6,616	948	2,695	710	1,125	21,849	50,000	43.70%
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	482	5,735	8,000	71.69%
82-820-56-00-5620	OPERATING SUPPLIES	-	82	79	1,117	300	29	207	167	185	-	-	2,166	2,000	108.31%
82-820-56-00-5621	CUSTODIAL SUPPLIES	-	1,296	403	-	579	-	907	38	-	1,332	174	4,729	8,000	59.11%
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	109	850	1,000	84.96%
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%



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

Account Number Description		% of Fiscal Year											Year-to-Date		FISCAL YEAR 2019	
		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	Totals		BUDGET	% of Budget
		May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	March-19				
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	3,851	1,543,884		1,536,635	100.47%
TOTAL FUND EXPENDITURES		58,360	159,264	49,808	63,650	54,256	57,757	74,462	757,001	55,928	64,735	50,833	1,446,054		1,547,989	93.42%
FUND SURPLUS (DEFICIT)		73,217	478,022	1,881	243,533	293,197	(29,095)	(57,548)	(751,942)	(48,633)	(57,819)	(46,982)	97,831		(11,354)	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES	9,200	14,650	9,175	18,500	5,800	4,650	12,475	4,500	5,650	6,800	6,400	97,800		43,200	226.39%
84-000-45-00-4500	INVESTMENT EARNINGS	2	3	3	4	3	4	4	4	53	55	63	199		10	1987.10%
TOTAL REVENUES: LIBRARY CAPITAL		9,202	14,653	9,178	18,504	5,803	4,654	12,479	4,504	5,703	6,855	6,463	97,999		43,210	226.80%

LIBRARY CAPITAL EXPENDITURES

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	-	-	75	2,907		15,000	19.38%
84-840-56-00-5683	AUDIO BOOKS	-	24	155	115	405	250	432	320	567	287	95	2,649		1,600	165.59%
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	228	2,919		1,500	194.62%
84-840-56-00-5686	BOOKS	-	674	1,578	2,617	4,465	4,075	6,539	7,258	5,560	5,526	2,453	40,744		30,000	135.81%

TOTAL FUND REVENUES		9,202	14,653	9,178	18,504	5,803	4,654	12,479	4,504	5,703	6,855	6,463	97,999		43,210	226.80%
TOTAL FUND EXPENDITURES		85	698	2,837	3,263	5,284	4,677	9,305	8,073	6,425	9,224	2,851	52,722		52,100	101.19%
FUND SURPLUS (DEFICIT)		9,117	13,955	6,341	15,241	519	(23)	3,175	(3,570)	(722)	(2,369)	3,612	45,277		(8,890)	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES	-	65,254	633	25	35,810	95,955	1,242	-	-	-	-	198,918		246,261	80.78%
TOTAL REVENUES: COUNTRYSIDE TIF		-	65,254	633	25	35,810	95,955	1,242	-	-	-	-	198,918		246,261	80.78%

COUNTRYSIDE TIF EXPENDITURES

Contractual Services																
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	921	921	921	921	921	921	921	921	921	921	921	10,128		11,049	91.67%
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%



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

% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	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	March-19	Totals	BUDGET	% of Budget	
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	921	160,638	863,107	18.61%
FUND SURPLUS (DEFICIT)		(54,432)	64,333	(414)	(896)	34,889	95,034	(95,784)	(1,667)	(942)	(921)	(921)	38,280	(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	2,628	28,905	31,533	91.67%
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	37,671	102,717	179,243	57.31%
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	624	6,858	7,420	92.43%
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	40,923	366,182	514,996	71.10%
FUND SURPLUS (DEFICIT)		(2,296)	(200,401)	(13,213)	(16,201)	10,133	(11,383)	(144)	(3,388)	(3,886)	(6,063)	(40,923)	(287,765)	(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	473	2,575	10,000	25.75%

TOTAL FUND REVENUES		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL FUND EXPENDITURES		-	484	108	-	473	177	-	376	-	484	473	2,575	10,000	25.75%
FUND SURPLUS (DEFICIT)		-	(484)	(108)	-	(473)	(177)	-	(376)	-	(484)	(473)	(2,575)	(10,000)	



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

GENERAL FUND (01)

Revenues

Local Taxes

	March Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending Mar. 31, 2018 YTD Actual	% Change
Property Taxes	\$ -	\$ 3,149,635	100.0%	\$ 3,149,823	\$ 3,093,892	1.80%
Municipal Sales Tax	287,243	2,856,819	94.9%	3,009,475	2,763,079	3.39%
Non-Home Rule Sales Tax	225,892	2,206,041	94.3%	2,339,575	2,153,469	2.44%
Electric Utility Tax	171,914	725,325	104.4%	695,000	706,387	2.68%
Natural Gas Tax	35,271	243,360	101.4%	240,000	215,418	12.97%
Excise Tax	27,183	302,671	93.1%	325,000	311,067	-2.70%
Telephone Utility Tax	695	7,645	91.7%	8,340	7,645	0.00%
Cable Franchise Fees	-	283,004	97.6%	290,000	280,191	1.00%
Hotel Tax	4,387	73,880	92.3%	80,000	72,037	2.56%
Video Gaming Tax	11,690	130,999	119.1%	110,000	106,173	23.38%
Amusement Tax	2,560	202,738	101.4%	200,000	193,704	4.66%
Admissions Tax	-	148,133	123.4%	120,000	130,766	13.28%
Business District Tax	50,364	390,780	90.0%	434,000	377,376	3.55%
Auto Rental Tax	11	13,568	104.4%	13,000	12,688	6.94%
Total Taxes	\$ 817,210	\$ 10,734,599	97.5%	\$ 11,014,213	\$ 10,423,892	2.98%

Intergovernmental

State Income Tax	\$ 114,328	\$ 1,663,191	91.3%	\$ 1,822,308	\$ 1,699,377	-2.13%
Local Use Tax	68,744	522,547	104.5%	500,279	423,346	23.43%
Road & Bridge Tax	-	128,668	95.3%	135,000	131,612	-2.24%
Personal Property Replacement Tax	729	11,320	66.6%	17,000	11,344	-0.21%
Other Intergovernmental	21,409	39,139	103.3%	37,900	33,314	17.49%
Total Intergovernmental	\$ 205,211	\$ 2,364,865	94.1%	\$ 2,512,487	\$ 2,298,993	2.87%

Licenses & Permits

Liquor Licenses	\$ 43,221	\$ 51,016	91.1%	\$ 56,000	\$ 47,745	6.85%
Building Permits	29,415	443,742	161.4%	275,000	388,220	14.30%
Other Licenses & Permits	1,777	8,399	168.0%	5,000	7,454	12.67%
Total Licenses & Permits	\$ 74,412	\$ 503,157	149.7%	\$ 336,000	\$ 443,419	13.47%

Fines & Forfeits

Circuit Court Fines	\$ 2,645	\$ 36,685	81.5%	\$ 45,000	\$ 38,470	-4.64%
Administrative Adjudication	1,722	21,162	70.5%	30,000	25,390	-16.65%
Police Tows	1,500	34,209	62.2%	55,000	46,575	-26.55%
Other Fines & Forfeits	70	405	101.3%	400	685	-40.88%
Total Fines & Forfeits	\$ 5,937	\$ 92,460	70.9%	\$ 130,400	\$ 111,120	-16.79%

Charges for Services

Garbage Surcharge	\$ 59	\$ 998,854	86.3%	\$ 1,157,225	\$ 943,107	5.91%
Late PMT Penalties - Garbage	6	17,799	77.4%	23,000	17,933	-0.75%
UB Collection Fees	15,968	156,564	97.9%	160,000	150,659	3.92%
Administrative Chargebacks	16,199	178,188	91.7%	194,387	172,392	3.36%
Other Services	-	-	0.0%	500	900	0.00%
Total Charges for Services	\$ 32,232	\$ 1,351,405	88.0%	\$ 1,535,112	\$ 1,284,991	5.17%

Investment Earnings	\$ 9,749	\$ 80,886	404.4%	\$ 20,000	\$ 45,849	76.42%



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

GENERAL FUND (01) (continued)

Reimbursements/Miscellaneous/Transfers In

	March Actual	YTD Actual	% of Budget	FY 2019 Budget
Reimb - Engineering & Legal Expenses	\$ -	\$ 155	0.6%	\$ 25,000
Other Reimbursements	259	41,450	138.2%	30,000
Rental Income	690	6,520	96.6%	6,750
Miscellaneous Income & Transfers In	-	8,332	25.2%	33,000
Total Miscellaneous	\$ 949	\$ 56,457	59.6%	\$ 94,750

Total Revenues and Transfers

\$ 1,145,700	\$ 15,183,828	97.1%	\$ 15,642,962

Expenditures

Administration

	\$ 79,504	\$ 856,193	89.6%	\$ 955,899
50 Salaries	43,500	529,953	91.4%	579,552
52 Benefits	21,085	207,595	92.5%	224,357
54 Contractual Services	14,363	112,176	79.0%	141,990
56 Supplies	555	6,468	64.7%	10,000

Finance

	\$ 48,815	\$ 445,075	90.7%	\$ 490,629
50 Salaries	20,465	252,505	92.7%	272,370
52 Benefits	9,499	106,809	89.3%	119,623
54 Contractual Services	18,789	84,851	88.4%	95,936
56 Supplies	63	910	33.7%	2,700

Police

	\$ 365,596	\$ 4,973,840	88.1%	\$ 5,645,116
50 Salaries	247,444	2,677,254	88.0%	3,040,723
Overtime	2,945	85,609	77.1%	111,000
52 Benefits	83,823	1,858,822	94.8%	1,960,422
54 Contractual Services	25,079	278,358	68.7%	405,411
56 Supplies	6,304	73,796	57.9%	127,560

Community Development

	\$ 52,387	\$ 760,055	91.6%	\$ 829,646
50 Salaries	36,856	427,781	87.6%	488,585
52 Benefits	13,588	159,647	89.0%	179,347
54 Contractual Services	1,641	164,912	107.7%	153,174
56 Supplies	302	7,715	90.3%	8,540

PW - Streets & Sanitation

	\$ 173,147	\$ 1,711,514	81.8%	\$ 2,093,255
50 Salaries	29,135	359,666	91.3%	393,909
Overtime	3,621	23,048	153.7%	15,000
52 Benefits	15,848	188,266	95.5%	197,100
54 Contractual Services	113,544	1,026,688	78.7%	1,304,948
56 Supplies	11,000	113,846	62.5%	182,298

Administrative Services

	\$ 718,251	\$ 5,473,241	85.8%	\$ 6,381,251
50 Salaries	-	-	0.0%	500
52 Benefits	11,309	334,013	88.9%	375,608
54 Contractual Services	454,198	2,362,645	80.2%	2,945,232
56 Supplies	-	-	0.0%	15,000
99 Transfers Out	252,745	2,776,584	91.2%	3,044,911

Total Expenditures and Transfers

\$ 1,437,699	\$ 14,219,918	86.7%	\$ 16,395,796

Surplus(Deficit)

\$ (291,999)	\$ 963,910		\$ (752,834)

Fiscal Year 2018 For the Month Ending Mar. 31, 2018	
YTD Actual	% Change
\$ 971	-84.04%
82,436	-49.72%
6,390	2.03%
2,246	270.96%
\$ 92,043	-38.66%
\$ 14,700,307	3.29%
\$ 774,094	10.61%
464,596	14.07%
189,159	9.75%
112,987	-0.72%
7,352	-12.02%
\$ 410,393	8.45%
228,022	10.74%
101,450	5.28%
79,063	7.32%
1,858	-51.02%
\$ 4,975,839	-0.04%
2,582,246	3.68%
94,111	-9.03%
1,887,519	-1.52%
320,863	-13.25%
91,100	-18.99%
\$ 575,945	31.97%
390,921	9.43%
140,098	13.95%
37,456	340.28%
7,470	3.28%
\$ 1,563,742	9.45%
338,195	6.35%
26,278	-12.29%
190,717	-1.29%
920,361	11.55%
88,191	29.09%
\$ 5,451,158	0.41%
17,640	0.00%
341,560	-2.21%
2,403,307	-1.69%
13,983	0.00%
2,674,668	3.81%
\$ 13,751,171	3.41%
\$ 949,136	

* March represents 92% of fiscal year 2019



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

YORKVILLE ILLINOIS

County Seat

Randall County

	March Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending Mar. 31, 2018 YTD Actual % Change	
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Water Sales	\$ 749	\$ 2,707,398	87.2%	\$ 3,105,000	\$ 2,638,349	2.62%
Water Infrastructure Fees	(122)	642,843	86.3%	745,000	622,670	3.24%
Late Penalties	69	90,819	75.7%	120,000	99,559	-8.78%
Water Connection Fees	30,760	341,260	116.4%	293,280	358,485	-4.80%
Bulk Water Sales	-	2,800	56.0%	5,000	2,000	40.00%
Water Meter Sales	8,060	150,240	258.1%	58,206	110,385	36.11%
Total Charges for Services	\$ 39,516	\$ 3,935,361	91.0%	\$ 4,326,486	\$ 3,831,448	2.71%
BUILD Program	\$ -	\$ 27,465	0.0%	\$ -	\$ 155,520	-82.34%
Investment Earnings	\$ 1,522	\$ 17,631	251.9%	\$ 7,000	\$ 10,878	62.08%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 15,753	0.0%	\$ -	\$ 1,850	751.50%
Rental Income	7,366	57,299	91.7%	62,491	56,138	2.07%
Miscellaneous Income & Transfers In	12,075	130,984	91.9%	142,541	67,813	93.15%
Total Miscellaneous	\$ 19,441	\$ 204,035	99.5%	\$ 205,032	\$ 125,801	62.19%
Total Revenues and Transfers	\$ 60,479	\$ 4,184,492	92.2%	\$ 4,538,518	\$ 4,123,647	1.48%
<i>Expenses</i>						
<u>Water Operations</u>						
Salaries	\$ 25,874	\$ 354,468	82.6%	\$ 429,121	\$ 372,305	-4.79%
50 Overtime	402	9,661	80.5%	12,000	6,173	56.50%
52 Benefits	13,721	197,136	76.6%	257,466	238,318	-17.28%
54 Contractual Services	52,598	638,977	87.0%	734,523	733,796	-12.92%
56 Supplies	35,948	287,633	79.5%	361,948	269,127	6.88%
60 Capital Outlay	\$ 8,076	\$ 506,121		\$ 1,555,976	\$ 946,501	-46.53%
6011 Property Acquisition	-	-	0.0%	200,000		
6022 Well Rehabilitations	1,172	88,944	34.5%	257,500		
6025 Road to Better Roads Program	775	15,366	6.1%	250,000		
6034 Whispering Meadows Subdivision	-	38,167	77.5%	49,220		
6059 US 34 Project (IL Rte 47 to Orchard)	-	14,566	345.8%	4,212		
6066 Route 71 Watermain Replacement	2,348	249,928	46.8%	533,500		
6079 Route 47 Expansion	3,781	54,272	27.5%	197,544		
6081 Cation Exchange Media Replacement	-	-	0.0%	9,000		
6070 Vehicles & Equipment		44,877	81.6%	55,000		
Debt Service	\$ -	\$ 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	-	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	\$ 136,618	\$ 3,526,841	72.2%	\$ 4,883,871	\$ 3,909,471	-9.79%
Surplus(Deficit)	\$ (76,139)	\$ 657,651		\$ (345,353)	\$ 214,176	

* March represents 92% of fiscal year 2019



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



	March Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending Mar. 31, 2018	
					YTD Actual	% Change
SEWER FUND (52)						
Revenues						
Charges for Services						
Sewer Maintenance Fees	\$ (219)	\$ 804,705	86.6%	\$ 929,258	\$ 756,170	6.42%
Sewer Infrastructure Fees	(86)	310,441	86.2%	360,000	300,874	3.18%
Late Penalties	12	12,793	85.3%	15,000	12,723	0.55%
Sewer Connection Fees	20,000	153,178	60.2%	254,400	334,705	-54.23%
River Crossing Fees	-	378	0.0%	-	2,183	-82.70%
Total Charges for Services	\$ 19,707	\$ 1,281,495	82.2%	\$ 1,558,658	\$ 1,406,655	-8.90%
BUILD Program	\$ -	\$ 18,000	0.0%	\$ -	\$ 90,800	-80.18%
Investment Earnings	\$ 563	\$ 9,135	730.8%	\$ 1,250	\$ 23,408	-60.97%
Reimbursements/Miscellaneous/Transfers In						
Other Reimbursements	\$ -	\$ 1,465	0.0%	-	\$ -	0.00%
Miscellaneous Income & Transfers In	71,382	785,201	91.7%	856,583	1,042,402	-24.67%
Total Miscellaneous	\$ 71,382	\$ 786,666	91.8%	\$ 856,583	\$ 1,042,402	-24.53%
Total Revenues and Transfers	\$ 91,651	\$ 2,095,297	86.7%	\$ 2,416,491	\$ 2,563,265	-18.26%
Expenses						
Sewer Operations						
50 Salaries	\$ 11,275	\$ 185,349	79.4%	\$ 233,507	\$ 204,987	-9.58%
50 Overtime	176	176	17.6%	1,000	289	-39.14%
52 Benefits	5,648	94,114	82.8%	113,682	108,195	-13.01%
54 Contractual Services	10,319	120,050	86.3%	139,140	194,454	-38.26%
56 Supplies	5,167	52,828	94.5%	55,880	36,757	43.72%
75 Developer Commitment - Lennar(Raintree)	-	-	0.0%	35,938	-	0.00%
60 Capital Outlay	\$ 1,873	\$ 213,942		\$ 513,167	\$ 220,409	-2.93%
6025 Road to Better Roads Program	-	128,140	64.1%	200,000		
6034 Whispering Meadows Subdivision	-	64,191	133.3%	48,150		
6059 US 34 Project (IL Rte 47 to Orchard)	-	(2,042)	-12.0%	17,002		
6066 Route 71 Sewer Main Replacement	-	-	0.0%	189,000		
6079 Route 47 Expansion	1,873	23,653	40.1%	59,015		
Debt Service	\$ -	\$ 1,880,265		\$ 1,880,265	\$ 1,877,109	0.17%
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	-	107,051	100.0%	107,050		
99 Transfers Out	\$ 6,473	\$ 71,202	91.7%	\$ 77,675	\$ 67,719	5.14%
Total Expenses and Transfers	\$ 40,931	\$ 2,617,927	85.8%	\$ 3,050,254	\$ 2,709,919	-3.39%
Surplus(Deficit)	\$ 50,721	\$ (522,630)		\$ (633,763)	\$ (146,654)	

* March represents 92% of fiscal year 2019



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

PARKS & RECREATION FUND (79)

Revenues

Intergovernmental

Osland Grant - Riverfront Park

March Actual	YTD Actual	% of Budget	FY 2019 Budget
\$ -	\$ -	0.0%	\$ 81,815

Fiscal Year 2018 For the Month Ending Mar. 31, 2018	
YTD Actual	% Change
\$ -	0.00%

Charges for Services

Special Events
 Child Development
 Athletics & Fitness
 Concession Revenue
 Total Charges for Services

\$ 3,081	\$ 92,433	102.7%	\$ 90,000
10,850	132,967	102.3%	130,000
14,972	314,257	99.8%	315,000
-	25,069	83.6%	30,000
\$ 28,902	\$ 564,725	100.0%	\$ 565,000

\$ 89,557	3.21%
130,691	1.74%
186,972	68.08%
31,186	-19.61%
\$ 438,406	28.81%

Investment Earnings

\$ 144	\$ 1,397	279.3%	\$ 500

\$ 655	113.22%

Reimbursements/Miscellaneous/Transfers In

Reimbursements
 Rental Income
 Park Rentals
 Hometown Days
 Sponsorships & Donations
 Miscellaneous Income & Transfers In
 Total Miscellaneous

\$ -	\$ 23,136.94	0.0%	\$ -
350	52,857.61	96.1%	55,000
220	15,588.16	103.9%	15,000
-	118,141.28	109.4%	108,000
1,886	14,276.50	71.4%	20,000
107,275	1,171,997.37	91.7%	1,277,699
\$ 109,731	\$ 1,395,998	94.6%	\$ 1,475,699

\$ 174	13197.09%
54,701	-3.37%
20,163	-22.69%
128,156	-7.81%
18,474	-22.72%
1,209,683	-3.12%
\$ 1,431,351	-2.47%

Total Revenues and Transfers

\$ 138,777	\$ 1,962,120	92.4%	\$ 2,123,014

\$ 1,870,412	4.90%

Expenditures

Parks Department

50 Salaries
 Overtime
 52 Benefits
 54 Contractual Services
 56 Supplies

\$ 80,344	\$ 892,533	80.7%	\$ 1,105,943
40,054	485,733	89.5%	542,742
-	4,169	139.0%	3,000
18,224	225,938	84.8%	266,336
1,639	53,499	62.2%	86,000
20,428	123,193	59.3%	207,865

\$ 820,493	8.78%
456,712	6.35%
2,307	80.71%
222,963	1.33%
36,971	44.71%
101,540	21.32%

Recreation Department

50 Salaries
 52 Benefits
 54 Contractual Services
 56 Hometown Days
 56 Supplies

\$ 68,216	\$ 919,085	81.9%	\$ 1,122,565
37,673	396,662	89.3%	444,086
15,160	155,718	91.0%	171,195
13,104	153,377	73.7%	208,214
-	110,986	111.0%	100,000
2,278	102,342	51.4%	199,070

\$ 864,950	6.26%
338,497	17.18%
150,974	3.14%
157,228	-2.45%
108,177	2.60%
110,074	-7.02%

Total Expenditures

\$ 148,560	\$ 1,811,617	81.3%	\$ 2,228,508

\$ 1,685,443	7.49%

Surplus(Deficit)

\$ (9,782)	\$ 150,503		\$ (105,494)

\$ 184,969	

* March represents 92% of fiscal year 2019



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



	March Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending Mar. 31, 2018 YTD Actual % Change	
LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ -	\$ 1,457,087	99.5%	\$ 1,464,606	\$ 1,402,659	3.88%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ 242	\$ 3,751	71.5%	\$ 5,250	\$ 3,759	-0.21%
State Grants	-	25,211	192.5%	13,100	-	0.00%
Total Intergovernmental	\$ 242	\$ 28,962	157.8%	\$ 18,350	\$ 3,759	670.45%
Library Fines	\$ 386	\$ 7,943	93.5%	\$ 8,500	\$ 8,385	-5.26%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 636	\$ 8,698	116.0%	\$ 7,500	\$ 7,283	19.43%
Copy Fees	541	3,977	132.6%	3,000	3,483	14.19%
Program Fees	-	1	0.1%	1,000	812	-99.88%
Total Charges for Services	\$ 1,177	\$ 12,676	110.2%	\$ 11,500	\$ 11,578	9.49%
Investment Earnings	\$ 771	\$ 10,728	613.0%	\$ 1,750	\$ 5,148	108.41%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ 691	0.00%
Rental Income	175	1,350	67.5%	2,000	1,674	-19.35%
DVD Rental Income	-	1,133	41.2%	2,750	2,596	-80.39%
Miscellaneous Income	-	509	25.5%	2,000	1,688	1291.92%
Transfer In	1,100	23,496	93.3%	25,179	23,775	-1.17%
Total Miscellaneous & Transfers	\$ 1,275	\$ 26,488	83.0%	\$ 31,929	\$ 30,424	-12.94%
Total Revenues and Transfers	\$ 3,851	\$ 1,543,884	100.5%	\$ 1,536,635	\$ 1,461,952	5.60%
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 50,833</u>	<u>\$ 1,446,054</u>	<u>93.4%</u>	<u>\$ 1,547,989</u>	<u>\$ 1,401,182</u>	<u>3.20%</u>
50 Salaries	33,255	391,116	92.5%	422,698	369,813	5.76%
52 Benefits	11,369	154,257	92.8%	166,150	143,149	7.76%
54 Contractual Services	5,443	89,803	61.6%	145,840	115,901	-22.52%
56 Supplies	765	18,778	88.6%	21,200	11,924	57.49%
99 Debt Service	-	792,100	100.0%	792,101	760,395	4.17%
Total Expenditures and Transfers	\$ 50,833	\$ 1,446,054	93.4%	\$ 1,547,989	\$ 1,401,182	3.20%
<i>Surplus(Deficit)</i>	<i>\$ (46,982)</i>	<i>\$ 97,831</i>		<i>\$ (11,354)</i>	<i>\$ 60,770</i>	

* March represents 92% of fiscal year 2019

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-110-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2018		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 PLANNING 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	

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	
11	AP-190312	03/07/2019	17	02/05/19 EDC MEETING MINUTES	MARLYS J. YOUNG	529372	020519	78.75		
	AP-190326	03/20/2019	22	02/13/19 P&Z MEETING MINUTES	MARLYS J. YOUNG	529497	021319	18.00		
		03/20/2019	23	02/19/19 PW MEETING MINUTES	MARLYS J. YOUNG	529497	021919	45.50		
		03/20/2019	24	02/20/19 ADMIN MEETING MINUTES	MARLYS J. YOUNG	529497	022019	62.00		
TOTAL PERIOD 11 ACTIVITY								204.25	0.00	
YTD BUDGET				11,000.00	TOTAL ACCOUNT ACTIVITY			21,107.76	13,753.89	
ANNUAL REVISED BUDGET				12,000.00	ENDING BALANCE			7,353.87		

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

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-120-54-00-5462	(E)	PROFESSIONAL SERVICES							
02	AP-180626	06/19/2018	43	MAY 2018 MYGOVHUB FEES	HARRIS COMPUTER SYST	527656	XT00006433	162.31	
	GJ-180630FE	06/22/2018	01	UB CC Fees - May 2018				444.12	
		06/22/2018	07	UB Paymentus Fees - May 2018				640.53	
				TOTAL PERIOD 02 ACTIVITY				1,246.96	0.00
03	GJ-180731FE	08/01/2018	01	UB CC Fees - Jun 2018				1,565.59	
		08/01/2018	07	UB Paymentus Fees - Jun 2018				986.60	
				TOTAL PERIOD 03 ACTIVITY				2,552.19	0.00
04	AP-180828	08/14/2018	41	JULY 2018 MYGOVHUB FEES	HARRIS COMPUTER SYST	528120	XT00006497	163.64	
	GJ-180831FE	08/30/2018	01	UB CC Fees - July 2018				267.62	
		08/30/2018	07	UB Paymentus Fees - July 2018				825.12	
				TOTAL PERIOD 04 ACTIVITY				1,256.38	0.00
05	AP-180925	09/18/2018	42	MY GOVHUB FEES - JUNE 2018	HARRIS COMPUTER SYST	528335	XT00006472	75.71	
		09/18/2018	43	MY GOVHUB FEES - AUG 2018	HARRIS COMPUTER SYST	528335	XT00006513	76.23	
	AP-180925M	09/18/2018	29	TRIBUNE-RFP FOR COPIERS	FIRST NATIONAL BANK	900064	092518-A.SIMMONS	90.71	
	GJ-180926PY	10/23/2018	01	IRS pmt 9/26/18				0.17	
	GJ-180930FE	09/24/2018	01	UB CC Fees - Aug 2018				2,420.17	
		09/24/2018	07	UB Paymentus Fees - Aug 2018				1,152.47	
				TOTAL PERIOD 05 ACTIVITY				3,815.46	0.00
06	GJ-181013FE	10/22/2018	01	UB CC Fees - Sept 2018				244.77	
		10/22/2018	07	UB Paymentus Fees - Sept 2018				742.48	
	AP-181023	10/16/2018	48	MY GOVHUB FEES-SEPT 2018	HARRIS COMPUTER SYST	528520	XT00006549	164.84	
		10/16/2018	49	2018 ACTUARIAL VALUATION	MWM CONSULTING GROUP	528534	261010	6,000.00	
	AP-181029M	10/29/2018	02	KONICA COPIER RETURN COST	MARS INTERNATIONAL		1964	59.11	
	AP-181029VD	10/30/2018	02	KONICA COPIER RETU:VOID 528577	MARS INTERNATIONAL		1964		59.11
				TOTAL PERIOD 06 ACTIVITY				7,211.20	59.11
07	AP-181127	11/19/2018	36	MY GOVHUB FEES-OCT 2018	HARRIS COMPUTER SYST	528713	XT00006572	75.77	
	GJ-181130FE	11/28/2018	01	UB CC Fees - Oct 2018				423.71	
		11/28/2018	07	UB Paymentus Fees - Oct 2018				1,150.19	
				TOTAL PERIOD 07 ACTIVITY				1,649.67	0.00
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

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-120-54-00-5462		(E)	PROFESSIONAL SERVICES						
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
11	AP-190312	03/07/2019	24	2019 MSI MAINTENANCE AGREEMENT	HARRIS COMPUTER SYST	529330	MN00003903	16,718.17	
	AP-190326	03/20/2019	49	MYGOVHUB FEES - FEB 2019	HARRIS COMPUTER SYST	529414	XT00006744	77.11	
	GJ-190331FE	03/21/2019	01	UB CC Fees - Feb 2019				470.95	
		03/21/2019	07	UB Paymentus Fees - Feb 2019				1,223.39	
TOTAL PERIOD 11 ACTIVITY								18,489.62	0.00
YTD BUDGET				42,166.67	TOTAL ACCOUNT ACTIVITY			45,879.96	59.11
ANNUAL REVISED BUDGET				46,000.00	ENDING BALANCE			45,820.85	
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

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

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-210-54-00-5462		(E) PROFESSIONAL SERVICES							
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
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
11	AP-190325M	03/20/2019	30	LEXIS-JAN 2019 SEARCHES	FIRST NATIONAL BANK	900070	032519-N.DECKER	104.10	
		03/20/2019	31	SHRED-IT-JAN 2019 ON SITE	FIRST NATIONAL BANK	900070	032519-N.DECKER	177.50	
				TOTAL PERIOD 11 ACTIVITY				281.60	0.00
				YTD BUDGET	27,500.00			9,326.71	308.50
				ANNUAL REVISED BUDGET	30,000.00			9,018.21	
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

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-220-54-00-5462 (E) PROFESSIONAL SERVICES									
06	AP-181029M	10/29/2018	04	KONICA COPIER RETURN COST	MARS INTERNATIONAL	1964		133.00	
	AP-181029VD	10/30/2018	04	KONICA COPIER RETU:VOID 528577	MARS INTERNATIONAL	1964			133.00
TOTAL PERIOD 06 ACTIVITY								133.00	133.00
07	AP-181125M	11/19/2018	55	CNA SURETY-NOTARY FOR WEINERT	FIRST NATIONAL BANK	900066	112518-K.BARKSDALE	30.00	
	AP-181127	11/19/2018	61	PUBLIC HEARING FOR SIGN	CHRISTINE M. VITOSH	528747	CMV 1929	220.22	
	AP-181130C	12/04/2018	01	ORDINANCE APPROVING A	KENDALL COUNTY RECOR	131138	10680	237.00	
TOTAL PERIOD 07 ACTIVITY								487.22	0.00
08	AP-181211	12/05/2018	45	PROSPECT EMPLOYEES BACKGROUND	ILLINOIS STATE POLIC	528791	103118	108.00	
		12/05/2018	46	CITY ID - HASTINGS	P.F. PETTIBONE & CO.	528816	175432	12.80	
		12/05/2018	47	OCCUPANCY AUDIT MAILING	SEBIS DIRECT	528824	26634	532.10	
		12/05/2018	48	11/19/18 UNIFIED DEVELOPMENT	MARLYS J. YOUNG	528835	111918	52.00	
	AP-181220M	12/18/2018	83	NOV 2018 CAR WASH	PARADISE CAR WASH	528929	223807	11.00	
		12/18/2018	84	NOTARY RENEWAL REIMBURSEMENT	ANDREA WEINERT	528955	120718-NOTARY	10.00	
	AP-181226M	12/17/2018	68	COPIER LOGISTICS-KONICA	FIRST NATIONAL BANK	900067	122618-A.SIMMONS	162.50	
TOTAL PERIOD 08 ACTIVITY								888.40	0.00
09	AP-190108	01/03/2019	23	FINAL PAYMENT FOR CREATION OF	ANTHONY HEATH	528987	122118	2,500.00	
	AP-190125M	01/16/2019	54	PHYSICIANS CARE-DRUG SCREEN	FIRST NATIONAL BANK	900068	012519-R.WRIGHT	38.00	
TOTAL PERIOD 09 ACTIVITY								2,538.00	0.00
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
11	AP-190326	03/20/2019	86	TEXT AMENDMENT FOR MASSAGE	CHRISTINE M. VITOSH	529489	CMV 1942	174.38	
		03/20/2019	87	TEXT AMENDMENT FOR MASSAGE	MARLYS J. YOUNG	529497	021319	15.00	
		03/20/2019	88	KANE COUNTY JETTER RD REVIEW	MARLYS J. YOUNG	529497	021319	6.00	
TOTAL PERIOD 11 ACTIVITY								195.38	0.00
YTD BUDGET				70,125.00	TOTAL ACCOUNT ACTIVITY			18,252.37	133.00
ANNUAL REVISED BUDGET				76,500.00	ENDING BALANCE			18,119.37	

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	

ACTIVITY THROUGH FISCAL PERIOD 11									
PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-410-54-00-5462 (E) PROFESSIONAL SERVICES									
04	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
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
11	AP-190326	03/20/2019	98	01/29-02/27 COPY CHARGES	IMPACT NETWORKING, L	529417	1361745	10.48	
				TOTAL PERIOD 11 ACTIVITY				10.48	0.00
				YTD BUDGET	3,666.67	TOTAL ACCOUNT ACTIVITY		2,820.17	1,044.33
				ANNUAL REVISED BUDGET	4,000.00	ENDING BALANCE		1,775.84	
01-640-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2018		BEGINNING BALANCE				0.00	
11	AP-190326	03/20/2019	173	12/18/19 LOBBYIST COST	VILLAGE OF OSWEGO	529450	433	3,542.14	
		03/20/2019	174	METRA LOBBYIST	VILLAGE OF OSWEGO	529450	434	3,500.00	
				TOTAL PERIOD 11 ACTIVITY				7,042.14	0.00
				YTD BUDGET	0.00	TOTAL ACCOUNT ACTIVITY		7,042.14	0.00
				ANNUAL REVISED BUDGET	0.00	ENDING BALANCE		7,042.14	

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
11-111-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2018		BEGINNING BALANCE				0.00	
04	AP-180828	08/14/2018	121	APRIL 2018 MANAGEMENT SERVICES	BAUM PROPERTY MANAGE	528081	18-04	225.00	
		08/14/2018	122	MAY 2018 MANAGEMENT SERVICES	BAUM PROPERTY MANAGE	528081	18-05	236.25	
		08/14/2018	123	JUNE 2018 MANAGEMENT FEES	BAUM PROPERTY MANAGE	528081	18-06	236.25	
				TOTAL PERIOD 04 ACTIVITY				697.50	0.00
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		2,598.75	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		2,598.75	TOTAL ACCOUNT ACTIVITY			1,878.75	0.00
		ANNUAL REVISED BUDGET		2,835.00	ENDING BALANCE			1,878.75	
25-205-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2018		BEGINNING BALANCE				0.00	
		YTD BUDGET		0.00	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		0.00	ENDING BALANCE			0.00	
25-225-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2018		BEGINNING BALANCE				0.00	
		YTD BUDGET		0.00	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		0.00	ENDING BALANCE			0.00	
51-510-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2018		BEGINNING BALANCE				0.00	
	AP-180522	05/15/2018	72	1 CITY ID	P.F. PETTIBONE & CO.	527319	174340	11.80	
	GJ-180531FE	05/23/2018	03	UB CC Fees - Apr 2018				671.04	
		05/23/2018	09	UB Paymentus Fees - Apr 2018				1,379.31	
				TOTAL PERIOD 01 ACTIVITY				2,062.15	0.00

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
51-510-54-00-5462	(E)	PROFESSIONAL SERVICES							
02	AP-180612	06/06/2018	115	ANNUAL SOFTWARE SUPPORT	SENSUS USA, INC	527572	ZA18006766	1,949.94	
	AP-180626	06/19/2018	145	MAY 2018 MYGOVHUB FEES	HARRIS COMPUTER SYST	527656	XT00006433	207.83	
	GJ-180630FE	06/22/2018	03	UB CC Fees - May 2018				595.01	
		06/22/2018	09	UB Paymentus Fees - May 2018				858.16	
				TOTAL PERIOD 02 ACTIVITY				3,610.94	0.00
03	AP-180710	07/05/2018	116	JULY 2018 HOSTING SERVICES	ITRON	527749	487641	577.28	
	AP-180724	07/17/2018	168	CDL LICENSE REIMBURSEMENT	TOM KONEN	527893	062118	65.00	
	AP-180725M	07/26/2018	90	PHYSICIANS CARE-DRUG SCREEN	FIRST NATIONAL BANK	900062	072518-R.WRIGHT	129.00	
	GJ-180731FE	08/01/2018	03	UB CC Fees - Jun 2018				2,097.51	
		08/01/2018	09	UB Paymentus Fees - Jun 2018				1,321.81	
				TOTAL PERIOD 03 ACTIVITY				4,190.60	0.00
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
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	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
51-510-54-00-5462	(E)	PROFESSIONAL SERVICES							
08	AP-181220M	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
11	AP-190326	03/20/2019	241	WATER OPERATIONS ASSISTANCE	BAXTER & WOODMAN	529382	0204602	7,046.00	
		03/20/2019	242	MYGOVHUB FEES - FEB 2019	HARRIS COMPUTER SYST	529414	XT00006744	116.38	
	GJ-190331FE	03/21/2019	03	UB CC Fees - Feb 2019				630.96	
		03/21/2019	09	UB Paymentus Fees - Feb 2019				1,639.04	
				TOTAL PERIOD 11 ACTIVITY				9,432.38	0.00
				YTD BUDGET	41,250.00	TOTAL ACCOUNT ACTIVITY		66,877.28	44.34
				ANNUAL REVISED BUDGET	45,000.00	ENDING BALANCE		66,832.94	

52-520-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2018		BEGINNING BALANCE				0.00	
	GJ-180531FE	05/23/2018	05	UB CC Fees - Apr 2018				313.02	
		05/23/2018	11	UB Paymentus Fees - Apr 2018				643.42	
				TOTAL PERIOD 01 ACTIVITY				956.44	0.00
02	AP-180626	06/19/2018	172	MAY 2018 MYGOVHUB FEES	HARRIS COMPUTER SYST	527656	XT00006433	104.88	
		06/19/2018	173	07/01-09/30 ALARM MONITORING	WIRE WIZARD OF ILLIN	527707	29429	69.00	

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52-520-54-00-5462 (E) PROFESSIONAL SERVICES									
02	AP-180626	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	
	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	

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52-520-54-00-5462		(E) PROFESSIONAL SERVICES							
08	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
11	AP-190326	03/20/2019	292	MYGOVHUB FEES - FEB 2019	HARRIS COMPUTER SYST	529414	XT00006744	33.58	
	GJ-190331FE	03/21/2019	05	UB CC Fees - Feb 2019				294.33	
		03/21/2019	11	UB Paymentus Fees - Feb 2019				764.57	
TOTAL PERIOD 11 ACTIVITY								1,092.48	0.00
YTD BUDGET				16,500.00	TOTAL ACCOUNT ACTIVITY			20,221.23	5,412.06
ANNUAL REVISED BUDGET				18,000.00	ENDING BALANCE			14,809.17	
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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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
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
11	AP-190326	03/20/2019	332	01/29-02/27 COPY CHARGES	IMPACT NETWORKING, L	529417	1361745	110.31	
		03/20/2019	333	CITY ID-FEDERAU	P.F. PETTIBONE & CO.	529452	176045	12.90	
				TOTAL PERIOD 11 ACTIVITY				123.21	0.00
				YTD BUDGET	2,750.00	TOTAL ACCOUNT ACTIVITY		2,432.19	66.50
				ANNUAL REVISED BUDGET	3,000.00	ENDING BALANCE		2,365.69	

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	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
02	AP-180612	06/06/2018	216	REFEREE	DWAYNE F BEYER	527484	051618	108.00	
		06/06/2018	217	REFEREE	DWAYNE F BEYER	527484	052418	108.00	
		06/06/2018	218	REFEREE	GREG FRIEDERS	527506	051718	35.00	
		06/06/2018	219	REFEREE	RICARDO GANTE	527507	051218	105.00	
		06/06/2018	220	REFEREE	RICARDO GANTE	527507	051918	105.00	
		06/06/2018	221	REFEREE	MATTHEW J. LAWLESS	527524	051218	70.00	
		06/06/2018	222	REFEREE	GREGORY OIDTMAN	527543	051918	105.00	
		06/06/2018	223	PEPPERUNI RUN TIMING	RACE TIME	527563	P0512	534.20	
		06/06/2018	224	REFEREE	NICHOLAS ROBERT RIET	527566	051718	72.00	
		06/06/2018	225	REFEREE	NICHOLAS ROBERT RIET	527566	052418	72.00	
		06/06/2018	226	REFEREE	ROBERT L. RIETZ JR.	527567	051018	108.00	
		06/06/2018	227	REFEREE	ROBERT L. RIETZ JR.	527567	051718	72.00	
		06/06/2018	228	REFEREE	ROBERT L. RIETZ JR.	527567	052418	72.00	
		06/06/2018	229	REFEREE	HERB WIEGEL	527583	052418	108.00	
	AP-180612PR	06/12/2018	01	UMPIRE	MATTHEW BOLF	527591	2018 WOOD BAT	100.00	
		06/12/2018	02	UMPIRE	HUMBERTO B. ARROYO	527592	2018 WOOD BAT	150.00	
		06/12/2018	03	UMPIRE	RAIUMUNDO FONSECA	527593	2018 WOOD BAT	100.00	
		06/12/2018	04	UMPIRE	GEOFFREY MITCHELL	527594	2018 WOOD BAT	150.00	
		06/12/2018	05	ASSIGNING FEE FOR OFFICIALS	CYNTHIA O'LEARY	527595	2018 WOOD BAT	245.00	
		06/12/2018	06	UMPIRE	NATHANIEL TAGGART	527596	2018 WOOD BAT	250.00	
		06/12/2018	07	UMPIRE	WILLIAM WEEKS	527597	2018 WOOD BAT	250.00	
	AP-180626	06/19/2018	229	UMPIRE	MATT BENJAMIN	527621	053118	108.00	
		06/19/2018	230	UMPIRE	MATT BENJAMIN	527621	060718	108.00	
		06/19/2018	231	UMPIRE	DWAYNE F BEYER	527623	053118	90.00	
		06/19/2018	232	UMPIRE	DWAYNE F BEYER	527623	060718	90.00	
		06/19/2018	233	UMPIRE	MIKE BLACKBURN	527624	060618	75.00	
		06/19/2018	234	UMPIRE	RICHARD DOOLY	527644	060618	75.00	
		06/19/2018	235	GITAR 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	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
03	AP-180710	07/05/2018	192	UMPIRE	JOESEPH KWIATKOWSKI		062018	75.00	
		07/05/2018	193	UMPIRE	ROBERT MOSER	527762	061318	50.00	
		07/05/2018	194	ASSIGNING FEE FOR OFFICIALS	CYNTHIA O'LEARY	527764	REC SPRING SOCCER	100.00	
		07/05/2018	195	ASSIGNING FEE FOR OFFICIALS	CYNTHIA O'LEARY	527764	SUMMER BASKETBALL	248.00	
		07/05/2018	196	UMPIRE	ROBERT L. RIETZ JR.	527786	061418	72.00	
		07/05/2018	197	SUMMER CLASS INSTRUCTION	ROCK 'N' KIDS, INC.	527787	YKVL SU18	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	

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

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
06	AP-181009	10/01/2018	180	UMPIRE	MARK PAWLOWSKI	528451	092018	108.00	
		10/01/2018	181	UMPIRE	ROBERT L. RIETZ JR.	528459	091318	70.00	
		10/01/2018	182	UMPIRE	HERB WIEGEL	528469	091318	105.00	
		10/01/2018	183	REFEREE	HERB WIEGEL	528469	092018	81.00	
		10/01/2018	184	UMPIRE	PATRICK WILLIAMS	528470	091318	35.00	
	GJ-181013FE	10/22/2018	13	PR CC Fees - Spet 2018				1,150.27	
	AP-181023	10/16/2018	272	SUMMER II 2018 SPORTS	ALL STAR SPORTS INST	528484	185159	974.00	
		10/16/2018	273	REFEREE	EARL ASHMORE	528488	100618	105.00	
		10/16/2018	274	UMPIRE	MATT BENJAMIN	528492	092718	108.00	
		10/16/2018	275	UMPIRE	MATT BENJAMIN	528492	100418	81.00	
		10/16/2018	276	REFEREE	RICARDO GANTE	528519	092918	140.00	
		10/16/2018	277	REFEREE	MATTHEW J. LAWLESS	528529	100618	70.00	
		10/16/2018	278	ASSIGNING OFFICIAL FEE FOR	CYNTHIA O'LEARY	528540	REC FALL SPORTS 2018	225.00	
		10/16/2018	279	UMPIRE	MARK PAWLOWSKI	528543	092718	108.00	
		10/16/2018	280	UMPIRE	MARK PAWLOWSKI	528543	100418	108.00	
		10/16/2018	281	UMPIRE	ROBERT L. RIETZ JR.	528554	092718	81.00	
		10/16/2018	282	REFEREE	ROBERT L. RIETZ JR.	528554	100418	108.00	
	AP-181025M	10/16/2018	151	KONICA-8/10-9/9 COPY CHARGES	FIRST NATIONAL BANK	900065	102518-A.SIMMONS	56.08	
		10/16/2018	152	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900065	102518-R.WRIGHT	114.00	
		10/16/2018	153	LOMBARDI COACHING-ROOT BEER	FIRST NATIONAL BANK	900065	102518-S.REDMON	17.50	
		10/16/2018	154	ROCK'N'KIDS-9/12-10/17 CLASS	FIRST NATIONAL BANK	900065	102518-S.REDMON	378.00	
	AP-181029M	10/29/2018	12	KONICA COPIER RETURN COST	MARS INTERNATIONAL		1964	66.50	
	AP-181029VD	10/30/2018	12	KONICA COPIER RETU:VOID 528577	MARS INTERNATIONAL		1964		66.50
				TOTAL PERIOD 06 ACTIVITY				5,115.55	66.50
07	AP-181113	11/06/2018	296	REFEREE	JUAN DANIEL AVILA	528589	101318	70.00	
		11/06/2018	297	UMPIRE	MATT BENJAMIN	528590	101118	108.00	
		11/06/2018	298	UMPIRE	MATT BENJAMIN	528590	101818	108.00	
		11/06/2018	299	UMPIRE	DWAYNE F BEYER	528591	101118	108.00	
		11/06/2018	300	REFEREE	RICARDO GANTE	528623	101318	105.00	
		11/06/2018	301	OCT 2018 MAGIC CLASS	GARY KANTOR	528637	OCT 2018	45.00	
		11/06/2018	302	OCT 13-NOV 10 CLASS	CYNTHIA ROCHELLE HUE	528642	KJ1086	100.80	
		11/06/2018	303	CHILD & BABYSITTING SAFETY	SECOND CHANCE CARDIA	528674	18-010-417	472.00	
		11/06/2018	304	UMPIRE	HERB WIEGEL	528680	101118	108.00	
		11/06/2018	305	UMPIRE	HERB WIEGEL	528680	101818	108.00	
	AP-181125M	11/19/2018	133	KONICA-SEPT 2018 COPY CHARGES	FIRST NATIONAL BANK	900066	112518-A.SIMMONS	17.33	
		11/19/2018	134	KONICA-10/01-10/10 COPY CHARGE	FIRST NATIONAL BANK	900066	112518-A.SIMMONS	33.37	
		11/19/2018	135	PHYSICIANS CARE-EMPLOYEE DRUG	FIRST NATIONAL BANK	900066	112518-R.WRIGHT	38.00	
		11/19/2018	136	LOMBARDI CLASS INSTRUCTION	FIRST NATIONAL BANK	900066	112518-S.REDMON	163.10	
	GJ-181130FE	11/28/2018	13	PR CC Fees - Oct 2018				1,531.99	
				TOTAL PERIOD 07 ACTIVITY				3,116.59	0.00
08	AP-181211	12/05/2018	193	COACHING BACKGROUND CHECKS	ILLINOIS STATE POLIC	528791	103118	270.00	
		12/05/201							

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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	318	FALL 1 2018 SPORTS INSTRUCTION	ALL STAR SPORTS INST	529015	186206	1,961.00	
		01/16/2019	319	BACKGROUND CHECKS	ILLINOIS STATE POLIC	529052	113018	621.00	
		01/16/2019	320	11/29-12/28 COPIER CHARGES	IMPACT NETWORKING, L	529055	1306197	142.61	
		01/16/2019	321	DEC 2018 MAGIC CLASS	GARY KANTOR	529060	DEC 2018	30.00	
	AP-190125M	01/16/2019	128	PHYSICIANS CARE-DRUG SCREEN	FIRST NATIONAL BANK	900068	012519-R.WRIGHT	76.00	
		01/16/2019	129	LOMBARDI COACHING-DEC 2018	FIRST NATIONAL BANK	900068	012519-S.REDMON	64.40	
	GJ-190131FE	01/23/2019	19	PR CC Fees - Dec 2018				972.26	
TOTAL PERIOD 09 ACTIVITY								3,867.27	0.00
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	

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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	323	REFEREE	ROBERT L. RIETZ JR.	529286	020919	200.00	
		02/19/2019	324	REFEREE	EDWIN A RUNDUE	529288	020919	100.00	
		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
11	AP-190312	03/07/2019	130	YOUTH PERSONAL TRAINING CLASS	FRANK E. BADUS	529316	PLF21819	512.00	
		03/07/2019	131	REFEREE	MIKE BLACKBURN	529318	021619	100.00	
		03/07/2019	132	REFEREE	BRENDA BOOK	529319	021619	150.00	
		03/07/2019	133	REFEREE	RICHARD DOOLY	529325	021619	75.00	
		03/07/2019	134	REFEREE	MICHAEL JOHNSON	529336	021619	175.00	
		03/07/2019	135	FEB 2019 MAGIC CLASS	GARY KANTOR	529338	FEB 2019	15.00	
		03/07/2019	136	REFEREE	JOESEPH KWIATKOWSKI	529342	021619	100.00	
		03/07/2019	137	REFEREE	MATTHEW J. LAWLESS	529343	021619	75.00	
		03/07/2019	138	REFEREE	GEOFFREY MITCHELL	529348	021619	100.00	
		03/07/2019	139	REFEREE	ROBERT J. PAVLIK	529352	021619	50.00	
		03/07/2019	140	KID'S SATURDAY PAINTING CLASS	STUDIO 60 ON MAIN LL	529355	1901	105.00	
		03/07/2019	141	REFEREE	GRANT RIEHLE-MOELLER	529360	021619	125.00	
		03/07/2019	142	REFEREE	GARY TRUAX	529364	021619	100.00	
		03/07/2019	143	REFEREE	KIRK WINKLER	529367	021619	50.00	
		03/07/2019	144	REFEREE	DAVID WOLLNIK	529368	021519	100.00	
		03/07/2019	145	REFEREE	RICHARD WOODHOUSE	529369	021619	50.00	
AP-190325M		03/20/2019	121	ROCK-N-KIDS-WINTER 1 CLASS	FIRST NATIONAL BANK	900070	032519-S.REDMON	210.00	
AP-190326		03/20/2019	373	REFEREE	JAMES BAUMANN	529384	022319	150.00	
		03/20/2019	374	REFEREE	JAMES BAUMANN	529384	030219	150.00	
		03/20/2019	375	REFEREE	JAMES BAUMANN	529384	030919	175.00	
		03/20/2019	376	REFEREE	BRENDA BOOK	529387	030919	175.00	
		03/20/2019	377	01/29-02/27 COPY CHARGES	IMPACT NETWORKING, L	529417	1361745	110.32	
		03/20/2019	378	REFEREE	KENNETH ISHAM	529422	022319	75.00	
		03/20/2019	379	REFEREE	KENNETH ISHAM	529422	022319-2	50.00	
		03/20/2019	380	REFEREE	KENNETH ISHAM	529422	030219	200.00	
		03/20/2019	381	REFEREE	JOHN KWIATKOWSKI	529426	022319	125.00	
		03/20/2019	382	REFEREE	JOHN KWIATKOWSKI	529426	030919	75.00	
		03/20/2019	383	REFEREE	JOESEPH KWIATKOWSKI	529427	030919	75.00	
		03/20/2019	384	REFEREE	MATTHEW J. LAWLESS	529430	022319	175.00	
		03/20/2019	385	REFEREE	GEOFFREY MITCHELL	529438	030919	75.00	
		03/20/2019	386	REFEREE	GEOFFREY MITCHELL	529438	030919-2	125.00	
		03/20/2019	387	REFEREE	ROBERT MOSER	529441	022319	100.00	
		03/20/2019	388	REFEREE	ROBERT MOSER	529441	030219	100.00	
		03/20/2019	389	REFEREE	ROBERT MOSER	529441	030919	75.00	
		03/20/2019	390	REFEREE	MUNNS, MARTY	529442	022319	150.00	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
11	AP-190326	03/20/2019	391	REFEREE	MARTIN J. O'LEARY	529448	030819	50.00	
		03/20/2019	392	KID'S POTERY CLASS INSTRUCTION	STUDIO 60 ON MAIN LL	529455	1902	66.00	
		03/20/2019	393	REFEREE	GRANT RIEHLE-MOELLER	529462	030919	125.00	
		03/20/2019	394	REFEREE	ROBERT L. RIETZ JR.	529463	030919	75.00	
		03/20/2019	395	REFEREE	COLE RUNDLE	529465	030219	125.00	
		03/20/2019	396	REFEREE	EDWIN A RUNDUE	529466	030219	125.00	
		03/20/2019	397	REFEREE	TIM SIPE	529472	030919	75.00	
		03/20/2019	398	REFEREE	SCOTT T SOBESKI	529473	030819	50.00	
		03/20/2019	399	YOUTH UMPIRE CLINIC	ROBERT TASSONE	529479	UMP CLINIC	150.00	
		03/20/2019	400	REFEREE	TETZLOFF, DYLAN	529480	030919	75.00	
		03/20/2019	401	REFEREE	CHARLES TOTH	529481	030219	75.00	
		03/20/2019	402	REFEREE	GARY TRUAX	529484	022319	175.00	
		03/20/2019	403	REFEREE	GARY TRUAX	529484	030219	200.00	
		03/20/2019	404	REFEREE	JOE VASCIK	529487	030219	125.00	
		03/20/2019	405	REFEREE	ROBERT M VELA	529488	030219	125.00	
		03/20/2019	406	REFEREE	WILLIAM WEEKS	529491	022319	100.00	
		03/20/2019	407	REFEREE	WILLIAM WEEKS	529491	030219	75.00	
		03/20/2019	408	REFEREE	WILLIAM WEEKS	529491	030919	75.00	
		03/20/2019	409	REFEREE	KIRK WINKLER	529495	022319	150.00	
		03/20/2019	410	REFEREE	KIRK WINKLER	529495	030219	100.00	
		03/20/2019	411	REFEREE	KIRK WINKLER	529495	030919	75.00	
GJ-190331FE	03/21/2019	13	PR CC Fees - Feb 2019					3,321.28	
					TOTAL PERIOD 11 ACTIVITY			9,764.60	0.00
			YTD BUDGET	91,666.67	TOTAL ACCOUNT ACTIVITY			78,401.69	216.50
			ANNUAL REVISED BUDGET	100,000.00	ENDING BALANCE			78,185.19	

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	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-820-54-00-5462 (E) PROFESSIONAL SERVICES									
04	AP-180813	08/07/2018	11	APR-JUN FAX CHARGES	TODAY'S BUSINESS SOL	104561	072318-45	45.92	
		08/07/2018	12	07/09/18 MEETING MINUTES	MARLYS J. YOUNG	104564	070918	59.00	
	AP-180825M	08/14/2018	143	KONICA-05/19-06/18 COPY CHARGE	FIRST NATIONAL BANK	900063	082518-A.SIMMONS	33.83	
				TOTAL PERIOD 04 ACTIVITY				4,919.27	0.00
05	AP-180910	09/04/2018	04	REISSUE OFFICIAL TREASURER	FIRST INSURANCE GROU	104569	32S564463-073118	568.00	
		09/04/2018	05	AUG 2018 ONSITE IT SUPPORT	LLOYD WARBER	104571	10439	1,140.00	
		09/04/2018	06	09/01-11/30 PHONE & VOICEMAIL	SOUND INCORPORATED	104577	R157038	291.00	
		09/04/2018	07	08/08/18 MEETING MINUTES	MARLYS J. YOUNG	104578	080818	56.25	
	AP-180911	09/05/2018	258	EMPLOYMENT BACKGROUND CHECK	ILLINOIS STATE POLIC	528215	073118	27.00	
	AP-180925M	09/18/2018	204	KONICA-04/05-07/04 COPY CHARGE	FIRST NATIONAL BANK	900064	092518-A.SIMMONS	903.51	
		09/18/2018	205	KONICA-06/19-07/18 COPY CHARGE	FIRST NATIONAL BANK	900064	092518-A.SIMMONS	11.05	
				TOTAL PERIOD 05 ACTIVITY				2,996.81	0.00
06	AP-181008	10/01/2018	06	09/17/18 ON SITE IT SUPPORT	LLOYD WARBER	104585	10440	360.00	
		10/01/2018	07	JUL 2018 PEST CONTROL	SMITHEREEN PEST MANA	104588	1784033	75.00	
		10/01/2018	08	09/10/18 MEETING MINUTES	MARLYS J. YOUNG	104592	091018	69.50	
	AP-181025M	10/16/2018	195	KONICA-7/19-8/18 COPY CHARGE	FIRST NATIONAL BANK	900065	102518-A.SIMMONS	8.37	
		10/16/2018	196	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900065	102518-R.WRIGHT	38.00	
				TOTAL PERIOD 06 ACTIVITY				550.87	0.00
07	AP-181112	11/05/2018	06	NOV-JAN MAINTENANCE CONTRACT	SOUND INCORPORATED	104603	R158029	929.52	
		11/05/2018	07	JULY-SEPT 2018 FAXES	TODAY'S BUSINESS SOL	104605	100118-135	41.44	
		11/05/2018	08	10/22/18 MEETING MINUTES	MARLYS J. YOUNG	104607	102218	62.50	
	AP-181125M	11/19/2018	168	KONICA-08/19-09/18 COPY CHARGE	FIRST NATIONAL BANK	900066	112518-A.SIMMONS	3.93	
		11/19/2018	169	KONICA-07/05-10/04 COPY CHARGE	FIRST NATIONAL BANK	900066	112518-A.SIMMONS	434.10	
		11/19/2018	170	KONICA-07/04-10/03 COPY CHARGE	FIRST NATIONAL BANK	900066	112518-A.SIMMONS	9.76	
				TOTAL PERIOD 07 ACTIVITY				1,481.25	0.00
08	AP-181210	12/04/2018	07	OCT-NOV 2018 ON-SITE IT	LLOYD WARBER	104610	10441	1,635.00	
		12/04/2018	08	OCT 2018 PEST CONTROL	SMITHEREEN PEST MANA	104613	1840750	75.00	
		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	
	AP-181226M	12/04/2018	14	11/12/18 MEETING MINUTES	MARLYS J. YOUNG	104620	111218	65.75	
		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

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82-820-54-00-5462		(E) PROFESSIONAL SERVICES							
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
11	AP-190311	03/07/2019	04	MAR 2019 COPIER LEASE	DLL FINANCIAL SERVIC	104650	62459897	335.00	
		03/07/2019	05	FEB 2019 ONSITE IT SUPPORT	LLOYD WARBER	104651	10450	750.00	
		03/07/2019	06	JAN 2019 PEST CONTROL	SMITHEREEN PEST MANA	104654	1894963	78.00	
		03/07/2019	07	MAR & APR 2019 SILVER SERVICE	SOUND INCORPORATED	104655	R160103	194.00	
		03/07/2019	08	02/01-04/30 ELEVATOR	THYSSENKRUPP ELEVATO	104656	3004409535	542.22	
		03/07/2019	09	02/11/19 MEETING MINUTES	MARLYS J. YOUNG	104658	021119	60.00	
	AP-190325M	03/20/2019	141	KONICA-12/19-01/18 COPY CHARGE	FIRST NATIONAL BANK	900070	032519-A.SIMMONS	7.15	
		03/20/2019	142	ADS-ANNUAL MONITORING CHARGE	FIRST NATIONAL BANK	900070	032519-A.SIMMONS	308.40	
TOTAL PERIOD 11 ACTIVITY								2,274.77	0.00
YTD BUDGET				36,666.67	TOTAL ACCOUNT ACTIVITY			23,958.97	0.00
ANNUAL REVISED BUDGET				40,000.00	ENDING BALANCE			23,958.97	
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				1,833.34	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

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
88-880-54-00-5462	(E)	PROFESSIONAL SERVICES							
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	5,500.00	TOTAL ACCOUNT ACTIVITY		293.78	0.00
				ANNUAL REVISED BUDGET	6,000.00	ENDING BALANCE		293.78	
					GRAND TOTAL			279,831.35	0.00
					TOTAL DIFFERENCE			279,831.35	0.00



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% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	FISCAL YEAR 2019	
ACCOUNT NUMBER	DESCRIPTION	May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	March-19	April-19	Totals	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	287,243	210,932	3,067,752	3,009,475	101.94%
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	225,892	149,824	2,355,866	2,339,575	100.70%
01-000-40-00-4040	ELECTRIC UTILITY TAX	-	152,566	-	-	204,765	-	-	196,081	-	-	171,914	-	725,325	695,000	104.36%
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	35,271	36,236	279,595	240,000	116.50%
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	27,183	25,344	328,015	325,000	100.93%
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	695	695	695	695	695	695	695	695	695	695	695	8,340	8,340	100.00%
01-000-40-00-4045	CABLE FRANCHISE FEES	58,232	-	11,959	59,400	-	11,538	63,758	-	11,739	66,377	-	12,356	295,361	290,000	101.85%
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	4,387	5,288	79,168	80,000	98.96%
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	11,690	12,628	143,627	110,000	130.57%
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	2,560	5,147	207,885	200,000	103.94%
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	46,212	20,692	367,468	408,000	90.07%
01-000-40-00-4071	BDD TAX - DOWNTOWN	5,036	5,955	0	-	-	3,542	4,128	12,502	-	-	3,084	2,476	36,724	15,000	244.82%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE	761	795	900	867	1,204	1,011	672	520	817	1,140	1,067	701	10,457	11,000	95.06%
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	11	2,332	15,900	13,000	122.31%
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	114,328	183,635	1,846,826	1,822,308	101.35%
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	68,744	39,878	562,425	500,279	112.42%
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	-	729	3,624	14,944	17,000	87.91%
01-000-41-00-4160	FEDERAL GRANTS	332	3,296	-	2,360	-	-	5,073	-	-	2,487	2,715	-	16,263	16,000	101.64%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT	-	-	-	-	-	-	-	-	-	-	18,695	-	18,695	21,000	89.02%
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	43,221	14,810	65,826	56,000	117.55%
01-000-42-00-4205	OTHER LICENSES & PERMITS	310	728	100	714	110	1,318	927	1,764	1,197	(545)	1,777	1,996	10,395	5,000	207.90%
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	29,415	33,960	477,702	275,000	173.71%
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	2,645	2,286	38,971	45,000	86.60%
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	1,722	4,971	26,133	30,000	87.11%
01-000-43-00-4323	OFFENDER REGISTRATION FEES	45	105	-	-	35	-	35	50	40	25	70	15	420	400	105.00%
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	1,500	2,000	36,209	55,000	65.83%
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	59	203,159	1,202,013	1,157,225	103.87%
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	15,968	11,620	168,184	160,000	105.11%
01-000-44-00-4407	LATE PENALTIES - GARBAGE	13	3,163	18	3,316	6	4,202	3	3,391	5	3,676	6	3,850	21,649	23,000	94.13%
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	16,199	16,199	194,387	194,387	100.00%



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% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	FISCAL YEAR 2019	
ACCOUNT NUMBER	DESCRIPTION	May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	March-19	April-19	Totals	BUDGET	% of Budget
01-000-44-00-4474	POLICE SPECIAL DETAIL	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
<i>Investment Earnings</i>																
01-000-45-00-4500	INVESTMENT EARNINGS	4,175	4,257	5,180	4,378	5,262	10,345	10,681	11,663	6,638	8,558	9,749	9,436	90,321	20,000	451.61%
<i>Reimbursements</i>																
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES	-	-	266	-	-	-	-	-	-	(111)	-	-	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	259	429	14,763	5,000	295.26%
<i>Miscellaneous</i>																
01-000-48-00-4820	RENTAL INCOME	545	500	670	690	330	735	500	500	725	635	690	1,000	7,520	6,750	111.41%
01-000-48-00-4850	MISCELLANEOUS INCOME	-	-	-	1	10	-	-	8,320	-	1	-	-	8,332	15,000	55.55%
<i>Other Financing Uses</i>																
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG	-	-	-	-	-	-	-	-	-	-	-	-	-	18,000	0.00%
TOTAL REVENUES: GENERAL FUND		1,191,924	2,643,047	908,563	1,876,287	1,859,062	1,141,666	1,106,691	1,255,603	842,818	1,212,466	1,145,700	1,017,518	16,201,346	15,642,962	103.57%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>																
01-110-50-00-5001	SALARIES - MAYOR	825	725	825	725	725	825	825	960	725	860	825	825	9,670	11,000	87.91%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	83	83	83	83	83	83	83	83	1,000	1,000	100.01%
01-110-50-00-5003	SALARIES - CITY CLERK	583	583	683	583	583	583	583	718	483	618	583	583	7,170	8,000	89.63%
01-110-50-00-5004	SALARIES - CITY TREASURER	83	83	83	83	83	83	83	83	83	83	83	83	1,000	1,000	100.01%
01-110-50-00-5005	SALARIES - ALDERMAN	3,900	4,000	3,900	3,900	3,800	3,500	3,900	4,845	3,200	4,280	3,800	3,700	46,725	52,000	89.86%
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	38,125	39,125	508,789	506,552	100.44%
<i>Benefits</i>																
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	3,476	3,576	51,732	54,119	95.59%
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	3,197	3,266	38,959	40,339	96.58%
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	13,628	2,417	116,579	120,465	96.77%
01-110-52-00-5222	GROUP LIFE INSURANCE	(90)	227	36	36	36	36	36	36	36	36	36	36	494	451	109.43%
01-110-52-00-5223	GROUP DENTAL INSURANCE	1,309	654	654	799	654	654	654	654	654	654	654	(144)	7,853	7,853	100.00%
01-110-52-00-5224	VISION INSURANCE	188	94	94	94	94	94	94	94	94	94	94	-	1,130	1,130	99.98%
<i>Contractual Services</i>																
01-110-54-00-5410	TUITION REIMBURSEMENT	-	-	-	-	4,824	-	-	-	3,216	-	3,216	-	11,256	13,000	86.58%
01-110-54-00-5412	TRAINING & CONFERENCES	1,985	200	239	1,149	2,844	-	130	135	-	877	1,634	694	9,887	17,000	58.16%
01-110-54-00-5415	TRAVEL & LODGING	-	375	245	-	180	4,641	285	34	-	70	311	881	7,022	9,000	78.03%
01-110-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	-	-	-	-	-	4,568	0.00%
01-110-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	-	225	-	531	-	-	107	863	5,000	17.26%
01-110-54-00-5430	PRINTING & DUPLICATION	-	-	197	245	197	275	358	471	90	147	127	187	2,293	3,250	70.57%
01-110-54-00-5440	TELECOMMUNICATIONS	-	1,393	938	1,910	1,443	993	1,485	1,489	1,498	1,532	2,029	1,544	16,253	19,000	85.54%
01-110-54-00-5448	FILING FEES	-	-	84	50	-	49	-	-	-	-	-	-	183	500	36.60%
01-110-54-00-5451	CODIFICATION	-	-	2,452	-	-	-	-	2,332	-	-	-	3,024	7,808	5,000	156.16%
01-110-54-00-5452	POSTAGE & SHIPPING	64	107	53	86	100	128	56	178	63	161	242	240	1,477	3,000	49.23%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	6,708	2,637	546	160	553	229	2,247	1,500	325	4,280	230	2,500	21,915	17,000	128.91%
01-110-54-00-5462	PROFESSIONAL SERVICES	23	1,850	261	322	315	281	641	1,748	1,062	647	204	346	7,700	12,000	64.17%



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% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	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	March-19	April-19	Totals	BUDGET	% of Budget
01-110-54-00-5480	UTILITIES	-	1,167	1,454	1,386	1,299	1,208	1,698	2,462	3,209	4,884	5,251	1,412	25,430	19,610	129.68%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	175	350	-	-	350	289	-	-	227	113	113	226	1,844	2,400	76.84%
01-110-54-00-5488	OFFICE CLEANING	-	944	944	-	1,753	-	-	-	3,756	1,005	1,005	1,005	10,411	11,662	89.27%
Supplies																
01-110-56-00-5610	OFFICE SUPPLIES	-	382	863	279	830	405	770	412	986	987	555	580	7,048	10,000	70.48%
TOTAL EXPENDITURES: ADMINISTRATION		90,788	96,132	71,681	66,110	73,939	67,528	88,792	71,063	74,471	76,186	79,504	66,298	922,491	955,899	96.51%

FINANCE EXPENDITURES

Salaries & Wages																
01-120-50-00-5010	SALARIES & WAGES	22,730	33,393	20,306	20,465	20,465	21,215	30,697	21,842	20,465	20,465	20,465	20,472	272,977	272,370	100.22%
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	1,868	1,868	27,760	29,100	95.40%
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	1,524	1,525	19,635	19,988	98.23%
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	5,595	2,703	59,386	64,390	92.23%
01-120-52-00-5222	GROUP LIFE INSURANCE	-	41	20	20	20	20	20	20	20	20	20	20	246	246	99.95%
01-120-52-00-5223	DENTAL INSURANCE	865	433	433	433	433	433	433	433	433	433	433	-	5,192	5,192	100.01%
01-120-52-00-5224	VISION INSURANCE	118	59	59	59	59	59	59	59	59	59	59	-	707	707	100.06%
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	42	116	2,170	3,500	62.01%
01-120-54-00-5440	TELECOMMUNICATIONS	-	97	97	97	97	97	98	98	98	98	99	99	1,074	1,250	85.94%
01-120-54-00-5452	POSTAGE & SHIPPING	77	84	82	79	94	95	73	82	119	52	82	72	991	1,200	82.59%
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	18,490	2,079	47,900	46,000	104.13%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	251	280	-	-	280	216	-	148	151	150	76	113	1,666	2,200	75.72%
Supplies																
01-120-56-00-5610	OFFICE SUPPLIES	-	16	178	-	66	228	-	89	77	194	63	435	1,345	2,700	49.80%
TOTAL EXPENDITURES: FINANCE		38,750	45,923	31,927	30,696	35,377	66,952	46,144	34,202	32,730	33,561	48,815	29,501	474,576	490,629	96.73%

POLICE EXPENDITURES

Salaries & Wages																
01-210-50-00-5008	SALARIES - POLICE OFFICERS	127,585	197,825	132,897	122,924	126,242	120,928	208,333	114,125	130,657	134,699	127,418	128,605	1,672,238	1,775,116	94.20%
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	63,747	28,285	441,336	385,551	114.47%
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	37,791	38,390	552,884	616,592	89.67%
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	12,308	13,308	161,067	169,464	95.04%
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	3,445	2,692	29,280	24,000	122.00%
01-210-50-00-5015	PART-TIME SALARIES	2,837	3,546	2,149	2,388	1,746	1,702	4,366	3,318	3,603	3,338	2,736	2,267	33,996	70,000	48.57%
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	2,945	3,155	88,764	111,000	79.97%
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	1,115	1,206	16,225	18,105	89.62%



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% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	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	March-19	April-19	Totals	BUDGET	% of Budget
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	18,416	15,839	217,987	234,853	92.82%
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	59,755	532	624,279	686,289	90.96%
01-210-52-00-5222	GROUP LIFE INSURANCE	(452)	745	307	116	187	199	199	199	186	192	209	195	2,281	2,619	87.10%
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	3,798	-	46,051	48,434	95.08%
01-210-52-00-5224	VISION INSURANCE	1,127	563	524	518	531	531	511	511	511	551	531	-	6,408	6,761	94.78%
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	300	280	6,762	4,000	169.05%
01-210-54-00-5412	TRAINING & CONFERENCES	1,559	143	(93)	100	1,780	329	291	4,373	325	5,360	135	80	14,382	21,000	68.49%
01-210-54-00-5415	TRAVEL & LODGING	-	69	-	-	366	-	-	(21)	-	678	-	60	1,152	10,000	11.52%
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	11,687	11,687	140,241	140,241	100.00%
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	111	181	3,356	4,500	74.57%
01-210-54-00-5440	TELECOMMUNICATIONS	-	2,037	3,137	2,940	3,018	2,963	2,950	4,579	3,862	3,881	3,948	3,948	37,261	36,500	102.08%
01-210-54-00-5452	POSTAGE & SHIPPING	74	55	74	95	70	101	231	153	68	107	69	90	1,187	1,600	74.19%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	-	7,015	500	120	-	400	65	675	-	680	1,035	-	10,490	5,300	197.92%
01-210-54-00-5462	PROFESSIONAL SERVICES	2,238	1,065	646	63	375	1,514	182	1,497	186	972	282	276	9,295	30,000	30.98%
01-210-54-00-5467	ADJUDICATION SERVICES	-	756	1,150	1,006	1,402	920	1,193	1,153	400	1,219	1,350	300	10,849	20,000	54.25%
01-210-54-00-5469	NEW WORLD LIVE SCAN	-	-	-	-	-	-	-	-	-	-	-	-	-	19,500	0.00%
01-210-54-00-5472	KENDALL CO. JUVE PROBATION	-	-	-	-	-	-	-	-	-	-	3,717	-	3,717	4,000	92.94%
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	459	411	5,432	5,750	94.47%
01-210-54-00-5488	OFFICE CLEANING	-	944	944	-	1,753	-	-	-	3,756	1,005	1,005	1,005	10,411	11,662	89.27%
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	982	2,157	34,248	60,000	57.08%
Supplies																
01-210-56-00-5600	WEARING APPAREL	-	807	420	445	1,945	497	595	3,099	(830)	1,381	977	3,856	13,191	15,000	87.94%
01-210-56-00-5610	OFFICE SUPPLIES	32	-	273	208	78	122	403	12	524	-	82	356	2,089	4,500	46.43%
01-210-56-00-5620	OPERATING SUPPLIES	-	862	393	-	264	322	100	462	216	1,031	869	15,121	19,639	16,000	122.75%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	600	5,250	3,013	126	-	-	126	1,800	-	119	-	1,686	12,720	12,500	101.76%
01-210-56-00-5650	COMMUNITY SERVICES	-	-	-	-	1,219	73	-	-	-	-	89	-	1,381	1,500	92.09%
01-210-56-00-5690	BALLISTIC VESTS	-	-	-	-	-	-	-	-	-	-	-	4,006	4,006	6,000	66.76%
01-210-56-00-5695	GASOLINE	-	5,485	5,271	5,424	4,806	4,756	5,123	4,403	3,363	2,843	4,288	4,324	50,087	62,060	80.71%
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	365,596	284,297	5,258,137	5,645,116	93.14%



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ACCOUNT NUMBER	DESCRIPTION	May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	March-19	April-19	Totals	BUDGET	% of Budget
COMMUNITY DEVELOPMENT EXPENDITURES																
Salaries & Wages																
01-220-50-00-5010	SALARIES & WAGES	35,466	58,069	32,619	32,625	32,625	32,625	50,841	36,856	37,606	38,739	36,856	37,923	462,848	440,585	105.05%
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	3,366	3,463	46,814	47,071	99.45%
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	2,739	2,821	34,355	36,504	94.11%
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	6,812	(129)	77,512	88,827	87.26%
01-220-52-00-5222	GROUP LIFE INSURANCE	-	58	29	29	29	29	29	29	36	36	36	36	375	393	95.32%
01-220-52-00-5223	DENTAL INSURANCE	876	438	438	438	438	513	475	625	550	550	550	-	5,893	5,706	103.27%
01-220-52-00-5224	VISION INSURANCE	131	65	65	65	65	77	71	97	84	84	84	-	890	846	105.17%
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	-	597	435	1,724	6,500	26.52%
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	-	135	-	3,083	2,500	123.34%
01-220-54-00-5430	PRINTING & DUPLICATING	-	-	115	119	106	94	92	204	92	98	108	124	1,152	1,500	76.80%
01-220-54-00-5440	TELECOMMUNICATIONS	-	78	457	317	363	292	309	309	310	309	310	416	3,468	4,000	86.70%
01-220-54-00-5452	POSTAGE & SHIPPING	21	46	24	22	17	116	245	43	25	30	48	50	687	1,000	68.74%
01-220-54-00-5459	INSPECTIONS	-	-	3,120	9,316	14,345	-	27,813	15,560	9,120	3,800	-	9,080	92,153	5,000	1843.07%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	944	135	109	54	793	-	-	495	40	93	60	-	2,723	2,100	129.65%
01-220-54-00-5462	PROFESSIONAL SERVICES	1,595	28	8,969	613	2,628	-	487	888	2,538	178	195	-	18,119	76,500	23.69%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	261	522	-	-	522	450	-	-	378	189	189	189	2,700	3,150	85.73%
Supplies																
01-220-56-00-5610	OFFICE SUPPLIES	-	-	38	43	38	-	71	172	64	173	43	9	650	1,500	43.31%
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	53	83	1,078	1,000	107.79%
01-220-56-00-5645	BOOKS & PUBLICATIONS	-	-	1,297	-	-	-	-	61	-	-	64	-	1,422	750	189.53%
01-220-56-00-5695	GASOLINE	-	229	151	181	121	208	72	183	201	181	142	310	1,978	2,290	86.40%
TOTAL EXPENDITURES: COMMUNITY DEVELP		58,532	77,735	59,125	56,154	110,451	47,711	95,491	69,236	70,878	62,354	52,387	54,808	814,862	829,646	98.22%
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	29,135	32,294	378,530	382,309	99.01%
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	3,621	-	23,048	15,000	153.65%
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	2,968	2,926	40,296	42,448	94.93%
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	2,378	2,368	30,378	30,161	100.72%
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	9,765	(575)	113,491	115,626	98.15%
01-410-52-00-5222	GROUP LIFE INSURANCE	(112)	185	36	36	36	36	36	35	35	35	35	35	428	437	97.87%



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ACCOUNT NUMBER	DESCRIPTION	May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	March-19	April-19	Totals	BUDGET	% of Budget
01-410-52-00-5223	DENTAL INSURANCE	1,227	614	614	614	614	614	614	614	614	614	614	-	7,363	7,363	100.00%
01-410-52-00-5224	VISION INSURNCE	178	89	89	89	89	89	89	89	89	89	89	-	1,065	1,065	100.05%
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	149	152	4,067	20,000	20.34%
01-410-54-00-5440	TELECOMMUNICATIONS	-	260	353	304	306	318	305	314	305	351	281	307	3,404	3,500	97.25%
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	10	142	1,918	4,000	47.96%
01-410-54-00-5482	STREET LIGHTING	-	21	31	30	33	37	38	52	52	56	44	33	426	9,000	4.73%
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	144	163	2,009	6,000	33.48%
01-410-54-00-5488	OFFICE CLEANING	-	97	97	-	180	-	-	-	386	65	65	65	955	1,199	79.69%
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	11,062	743	100,981	55,000	183.60%
Supplies																
01-410-56-00-5600	WEARING APPAREL	-	133	-	760	108	-	305	378	639	626	294	-	3,242	5,100	63.57%
01-410-56-00-5619	SIGNS	461	1,183	-	2,981	3,056	650	234	515	734	1,716	608	1,012	13,149	15,000	87.66%
01-410-56-00-5620	OPERATING SUPPLIES	2	800	222	199	491	625	823	140	1,176	2,800	206	119	7,601	25,100	30.28%
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	2,093	1,214	30,825	30,000	102.75%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	12	164	19	102	112	271	294	91	365	138	-	1,568	6,000	26.14%
01-410-56-00-5632	ASPHALT PATCHING	-	-	1,349	1,764	6,593	-	-	1,723	-	1,397	3,203	1,491	17,520	35,000	50.06%
01-410-56-00-5640	REPAIR & MAINTENANCE	140	883	1,341	395	142	2,195	1,398	123	310	3,281	657	62	10,927	25,000	43.71%
01-410-56-00-5642	STREET LIGHTING SUPLIES	-	2,347	287	1,136	1,665	415	335	522	6,040	232	1,768	697	15,445	17,000	90.85%
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	2,032	636	18,800	22,898	82.10%
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	71,358	43,884	854,632	919,028	92.99%

PW - HEALTH & SANITATION EXPENDITURES

Contractual Services																
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	-	2,761	-	5,455	2,738	2,739	2,739	2,718	2,745	2,738	2,727	27,360	32,089	85.26%
01-540-54-00-5442	GARBAGE SERVICES	-	-	94,548	-	189,704	95,754	96,750	97,521	97,042	99,044	99,051	99,061	968,474	1,137,138	85.17%
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	101,789	101,789	1,002,554	1,174,227	85.38%

ADMINISTRATIVE SERVICES EXPENDITURES

Salaries & Wages																
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
Benefits																
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	3,077	-	-	-	-	3,148	-	-	-	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	14,183	-	295,908	313,712	94.32%



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% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	FISCAL YEAR 2019	
ACCOUNT NUMBER	DESCRIPTION	May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	March-19	April-19	Totals	BUDGET	% of Budget
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	(2,678)	(10,933)	16,821	41,367	40.66%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	617	37	37	(37)	37	37	75	150	112	256	(176)	(981)	166	449	36.91%
01-640-52-00-5242	RETIREES - VISION INSURANCE	103	7	7	7	7	7	19	19	19	39	(20)	(154)	59	80	74.10%
Contractual Services																
01-640-54-00-5418	PURCHASING SERVICES	-	-	4,390	-	281	-	-	11,383	-	-	14,673	-	30,727	53,419	57.52%
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	4,521	2,880	45,058	57,357	78.56%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	517	517	517	517	517	517	517	517	517	634	634	-	5,921	12,000	49.34%
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	-	-	14,890	-	40,319	50,000	80.64%
01-640-54-00-5439	AMUSEMENT TAX REBATE	-	3,906	-	5,810	4,582	2,771	2,106	3,394	4,430	4,188	2,664	2,212	36,063	60,000	60.11%
01-640-54-00-5449	KENCOM	12,835	-	-	-	-	-	-	89,259	-	1,757	146	1,146	105,141	110,958	94.76%
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	18,688	1,681	182,732	136,000	134.36%
01-640-54-00-5456	CORPORATE COUNSEL	-	10,733	9,983	12,728	7,587	8,783	-	20,791	9,358	21,816	10,583	15,477	127,839	110,000	116.22%
01-640-54-00-5461	LITIGATION COUNSEL	-	-	12,910	16,007	-	7,596	2,139	13,838	-	16,098	2,287	5,130	76,005	120,000	63.34%
01-640-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-	-	7,042	-	7,042	-	0.00%
01-640-54-00-5463	SPECIAL COUNSEL	-	-	1,620	8,160	7,168	(1,440)	2,393	5,418	-	6,104	1,080	-	30,503	20,000	152.52%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	54,316	33,672	54,273	28,131	28,075	36,661	25,576	28,959	28,641	29,327	347,630	390,000	89.14%
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	-	-	26,551	75,814	92,000	82.41%
01-640-54-00-5481	HOTEL TAX REBATES	-	-	6,797	7,187	7,559	7,391	7,098	6,895	5,226	4,880	3,383	3,949	60,365	72,000	83.84%
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	9,425	20,575	152,525	145,000	105.19%
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	-	-	-	286,184	-	590,527	928,303	63.61%
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	49,356	23,391	406,356	425,320	95.54%
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	47,477	62,477	569,725	569,725	100.00%
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	26,560	26,560	318,725	318,725	100.00%
01-640-99-00-9952	TRANSFER TO SEWER	71,382	71,382	71,382	71,382	71,382	71,382	71,382	71,382	71,382	71,382	71,382	71,382	856,583	856,583	100.00%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	106,225	106,225	106,225	106,225	106,225	106,225	106,225	106,225	106,225	106,225	106,225	106,225	1,274,699	1,274,699	100.00%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	5,438	1,764	1,764	1,764	1,764	2,005	898	1,315	3,711	1,972	1,100	-	23,496	25,179	93.32%
TOTAL EXPENDITURES: ADMIN SERVICES		385,429	354,332	440,159	416,810	509,802	411,081	827,929	542,017	451,761	415,670	718,251	386,892	5,860,133	6,381,251	91.83%
TOTAL FUND REVENUES		1,191,924	2,643,047	908,563	1,876,287	1,859,062	1,141,666	1,106,691	1,255,603	842,818	1,212,466	1,145,700	1,017,518	16,201,346	15,642,962	103.57%
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	1,437,699	967,468	15,187,386	16,395,796	92.63%
FUND SURPLUS (DEFICIT)		102,920	1,092,041	(236,487)	713,154	308,466	54,147	(596,844)	41,356	(303,286)	80,441	(291,999)	50,050	1,013,959	(752,834)	

FOX HILL SSA REVENUES



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For the Month Ending April 30, 2019

% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	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	March-19	April-19		Totals	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%

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	37,535	35,895	484,308	489,817	98.88%
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	1,311	1,275	15,511	5,000	310.22%
15-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	100	100	-	0.00%
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	38,846	37,270	547,524	535,817	102.18%

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	14,940	8,131	87,318	97,000	90.02%
Supplies																
15-155-56-00-5618	SALT	-	-	-	-	-	-	-	2,479	17,793	48,244	13,639	2,300	84,453	90,000	93.84%



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% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	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	March-19	April-19	Totals	BUDGET	% of Budget
Capital Outlay																
15-155-60-00-6004	BASELINE ROAD BRIDGE REPAIRS	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	0.00%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM	-	-	-	-	-	-	337,507	-	-	-	-	-	337,507	406,000	83.13%
15-155-60-00-6079	ROUTE 47 EXPANSION	6,149	6,149	6,149	6,149	6,149	6,149	6,149	6,149	6,149	6,149	6,149	6,149	73,787	73,787	100.00%
TOTAL FUND REVENUES		44,590	41,203	37,986	44,434	42,934	36,291	94,766	44,117	42,633	42,455	38,846	37,270	547,524	535,817	102.18%
TOTAL FUND EXPENDITURES		6,149	12,342	12,230	12,362	12,619	12,976	353,570	12,555	38,044	58,910	34,728	16,580	583,065	691,787	84.28%
FUND SURPLUS (DEFICIT)		38,441	28,861	25,756	32,072	30,314	23,315	(258,804)	31,561	4,589	(16,455)	4,118	20,690	(35,540)	(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	450	485	5,512	3,500	157.49%
23-000-42-00-4216	BUILD PROGRAM PERMIT	1,815	-	-	-	-	-	-	-	-	-	-	-	1,815	-	0.00%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	2,509	450	225	5,877	450	4,418	225	300	4,118	4,118	4,418	2,809	29,917	18,000	166.21%
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	10,000	4,000	262,000	70,000	374.29%
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	(138)	127,241	750,476	730,000	102.80%
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	1,230	1,187	34,012	1,000	3401.19%
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	-	3,382	167,315	-	0.00%
23-000-46-00-4621	REIMB-FOUNTAIN VILLAGE	-	-	-	77,404	1,830	274	-	238	-	-	-	109	79,855	256,528	31.13%
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	47,477	62,477	569,725	569,725	100.00%
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	63,436	201,690	2,822,501	2,503,302	112.75%

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	1,299	243	62,454	150,000	41.64%
23-216-56-00-5626	HANGING BASKETS	-	-	-	-	-	-	-	-	-	-	-	1,471	1,471	2,000	73.55%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES	-	313	-	3,320	614	28,195	329	1,459	75	1,038	-	54	35,397	25,000	141.59%
23-216-60-00-6013	BEECHER CENTER	-	-	-	-	161	160,113	160,113	-	-	-	161	-	320,546	319,725	100.26%
23-216-60-00-6020	BUILDINGS & STRUCTURES	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	0.00%



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% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	FISCAL YEAR 2019	
ACCOUNT NUMBER	DESCRIPTION	May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	March-19	April-19		Totals	BUDGET
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	21,642	3,382	188,956	-	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	-	19,911	127,534	110,226	115.70%
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	-	-	-	109	92,691	256,528	36.13%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	1,118	4,996	23,230	939	1,101	4,277	254	8,410	10,009	11,514	65,847	100,000	65.85%
23-230-60-00-6034	WHISPERING MEADOWS SUBDIVISION	-	-	784,367	25,863	20,125	34,853	1,518	796	131	65	-	74,873	942,591	1,070,000	88.09%
23-230-60-00-6041	SIDEWALK CONSTRUCTION	-	-	-	-	1,200	4,967	11,232	-	-	-	-	-	17,399	5,000	347.97%
23-230-60-00-6058	RT71 (RT47/ORCHARD RD) PROJECT	-	-	-	-	-	-	-	-	8,218	-	-	-	8,218	30,333	27.09%
23-230-60-00-6059	US RT34(IL47/ORCHARD RD)PROJECT	-	-	31,363	-	-	17,413	-	-	-	25,969	-	1,571	76,316	98,413	77.55%
23-230-60-00-6086	KENNEDY ROAD IMPROVEMENTS	-	-	-	84	320	-	-	8,538	-	-	-	-	8,942	10,000	89.42%
23-230-60-00-6094	JTEP 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	5,406	5,406	64,866	64,866	100.00%

TOTAL FUND REVENUES		71,993	213,097	74,508	1,176,063	67,483	309,707	124,594	189,822	90,358	239,749	63,436	201,690	2,822,501	2,503,302	112.75%
TOTAL FUND EXPENDITURES		77,185	10,217	863,419	142,076	208,521	374,688	500,237	32,170	38,674	133,547	38,516	118,534	2,537,785	2,941,878	86.26%
FUND SURPLUS (DEFICIT)		(5,192)	202,880	(788,910)	1,033,987	(141,038)	(64,981)	(375,643)	157,653	51,683	106,202	24,920	83,156	284,715	(438,576)	

VEHICLE & EQUIPMENT REVENUE

Licenses & Permits																
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	5,400	8,850	5,775	11,100	3,600	2,850	7,950	2,700	3,450	4,200	4,050	3,300	63,225	55,000	114.95%
25-000-42-00-4216	BUILD PROGRAM PERMITS	340	1,020	1,020	-	-	-	340	-	-	-	-	-	2,720	-	0.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEE	-	-	-	-	-	54	109	-	-	-	54	-	217	-	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	1,300	1,000	19,550	12,000	162.92%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	12,460	20,130	12,905	26,300	8,600	6,750	18,610	6,300	8,150	10,000	9,550	7,900	147,655	72,000	205.08%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	850	1,350	850	1,750	550	400	1,225	450	550	650	650	500	9,775	6,000	162.92%
Fines & Forfeits																



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% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	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	March-19	April-19	Totals	BUDGET	% of Budget
25-000-43-00-4315	DUI FINES	400	700	1,440	649	900	414	350	1,050	350	350	631	306	7,540	6,000	125.67%
25-000-43-00-4316	ELECTRONIC CITATION FEES	54	50	58	58	56	52	52	44	52	60	44	44	624	700	89.14%
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	11,687	11,687	140,241	140,241	100.00%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	-	-	-	-	-	-	-	-	-	34,411	0.00%
25-000-44-00-4428	PARKS & RECREATION CHARGEBACK	-	-	-	-	-	-	-	-	-	-	-	90,000	90,000	90,000	100.00%
Investment Earnings																
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS	72	69	74	72	70	73	69	73	75	69	73	71	862	150	574.65%
Miscellaneous																
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	-	-	-	-		-	-	-	-	-	-	-	2,000	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD	-	-	-	-	-	-	-	-	-	-	6,068		6,068	-	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	34,107	114,807	535,629	460,502	116.31%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

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

GENERAL GOVERNMENT CAPITAL EXPENDITURES

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

PUBLIC WORKS CAPITAL EXPENDITURES

Contractual Services																
25-215-54-00-5405	BUILD PROGRAM	340	1,020	1,020	-	-	-	340	-	-	-	-	-	2,720	-	0.00%
25-215-54-00-5448	FILING FEES	147	-	-	-	245	98	98	147	49	-	-	-	784	1,750	44.80%
Supplies																
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
Capital Outlay																
25-215-60-00-6060	EQUIPMENT	-	-	-	-	-	-	7,922	-	-	-	-	-	7,922	13,200	60.02%
25-215-60-00-6070	VEHICLES	-	-	-	-	-	24,895	-	-	9,115	-	-	-	34,010	35,000	97.17%



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% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2019		% of Budget
ACCOUNT NUMBER	DESCRIPTION	May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	March-19	April-19		BUDGET		
185 Wolf Street Building																	
25-215-92-00-8000	PRINCIPAL PAYMENT	3,696	3,709	3,723	3,737	3,751	3,765	3,778	3,518	3,535	3,552	3,570	3,587	43,922	45,261	97.04%	
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	2,724	2,707	28,856	25,554	112.92%	
TOTAL EXPENDITURES: PW CAPITAL		6,388	6,921	6,921	5,901	6,146	30,894	14,261	6,441	15,458	6,294	6,294	6,294	118,213	122,765	96.29%	

PARK & RECREATION CAPITAL EXPENDITURES

Contractual Services																
25-225-54-00-5405	BUILD PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Capital Outlay																
25-225-60-00-6020	BUILDING & STRUCTURES	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	0.00%
25-225-60-00-6060	EQUIPMENT	-	13,539	-	-	-	-	-	-	-	-	-	-	13,539	50,000	27.08%
25-225-60-00-6070	VEHICLES	-	-	-	-	-	-	-	-	-	-	-	-	-	70,000	0.00%
185 Wolf Street Building																
25-225-92-00-8000	PRINCIPAL PAYMENT	116	116	117	117	118	118	118	110	111	111	112	112	1,376	1,418	97.05%
25-225-92-00-8050	INTEREST PAYMENT	69	69	68	68	67	67	67	87	86	86	85	85	904	801	112.87%
TOTAL EXPENDITURES: PARK & REC CAPITAL		185	13,724	185	185	185	185	185	197	197	197	197	197	15,819	142,219	11.12%

TOTAL FUND REVENUES		34,001	47,495	35,509	56,243	70,609	22,704	43,107	22,978	25,752	28,316	34,107	114,807	535,629	460,502	116.31%
TOTAL FUND EXPENDITURES		6,573	20,645	7,106	83,504	70,767	59,418	44,960	6,638	15,655	6,491	6,491	6,491	334,738	508,145	65.87%
FUND SURPLUS (DEFICIT)		27,428	26,850	28,403	(27,261)	(158)	(36,714)	(1,852)	16,341	10,097	21,825	27,617	108,317	200,891	(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	350	300	8,944	6,000	149.07%
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	26,560	26,560	318,725	318,725	100.00%
TOTAL REVENUES: DEBT SERVICE		28,133	28,458	27,123	28,633	26,885	26,810	27,273	26,785	26,860	26,935	26,910	26,860	327,669	324,725	100.91%

DEBT SERVICE EXPENDITURES

42-420-54-00-5498	PAYING AGENT FEES	-	-	-	475	-	-	-	-	-	-	-	-	475	475	100.00%
2014B Refunding Bond																
42-420-79-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	285,000	-	-	-	-	285,000	285,000	100.00%
42-420-79-00-8050	INTEREST PAYMENT	-	19,625	-	-	-	-	-	19,625	-	-	-	-	39,250	39,250	100.00%

TOTAL FUND REVENUES		28,133	28,458	27,123	28,633	26,885	26,810	27,273	26,785	26,860	26,935	26,910	26,860	327,669	324,725	100.91%
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	26,910	26,860	2,944	-	

WATER FUND REVENUES

Licenses & Permits																
51-000-42-00-4216	BUILD PROGRAM PERMITS	5,845	7,980	7,980	3,000	-	-	2,660	-	-	-	-	-	27,465	-	0.00%
Charges for Service																
51-000-44-00-4424	WATER SALES	2,072	481,064	6,573	635,181	6,889	638,375	2,630	423,502	4,967	505,397	749	395,519	3,102,917	3,105,000	99.93%
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	69	20,900	111,720	120,000	93.10%



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% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	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	March-19	April-19	Totals	BUDGET	% of Budget
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	8,060	7,235	157,475	58,206	270.55%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	266	127,234	310	127,597	473	128,501	265	128,608	150	129,561	(122)	131,249	774,092	745,000	103.91%
51-000-44-00-4450	WATER CONNECTION FEE	29,260	17,825	20,930	137,201	12,240	26,254	8,750	10,320	28,080	19,640	30,760	24,920	366,180	293,280	124.86%
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	1,522	1,470	19,100	7,000	272.86%
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	7,366	3,115	60,414	62,491	96.68%
51-000-48-00-4850	MISCELLANEOUS INCOME	-	-	-	125	-	-	-	-	-	-	196	-	321	-	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	5,406	5,406	64,866	64,866	100.00%
51-000-49-00-4952	TRANSFER FROM SEWER	6,473	6,473	6,473	6,473	6,473	6,473	6,473	6,473	6,473	6,473	6,473	6,473	77,675	77,675	100.00%
TOTAL REVENUES: WATER FUND		69,538	692,690	74,593	969,503	49,905	841,282	48,770	611,468	67,955	698,308	60,479	596,286	4,780,777	4,538,518	105.34%

WATER OPERATIONS EXPENSES

Salaries & Wages																
51-510-50-00-5010	SALARIES & WAGES	32,023	47,645	32,003	31,908	35,252	31,276	36,736	25,245	26,003	25,303	25,874	27,315	376,584	414,121	90.94%
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	402	1,689	11,350	12,000	94.58%
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	2,394	2,641	39,388	45,526	86.52%
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	1,906	2,112	28,573	32,370	88.27%
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	7,425	103	97,365	139,233	69.93%
51-510-52-00-5222	GROUP LIFE INSURANCE	(21)	107	43	43	43	43	16	36	36	36	36	36	458	519	88.18%
51-510-52-00-5223	DENTAL INSURANCE	1,377	588	638	563	488	563	563	563	563	563	563	-	7,033	8,260	85.14%
51-510-52-00-5224	VISION INSURANCE	203	89	95	83	70	83	83	83	83	83	83	-	1,034	1,218	84.93%
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	1,313	-	27,297	28,340	96.32%
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	9,302	9,302	111,629	111,629	100.00%
51-510-54-00-5405	BUILD PROGRAM	5,845	7,980	7,980	3,000	-	-	2,660	-	-	-	-	-	27,465	-	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES	-	341	-	-	600	600	-	-	-	36	674	-	2,251	6,500	34.63%
51-510-54-00-5415	TRAVEL & LODGING	-	-	-	127	1,019	42	41	-	-	-	-	26	1,255	2,000	62.75%
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	432	553	5,199	10,000	51.99%
51-510-54-00-5430	PRINTING & DUPLICATING	-	-	2	432	2	534	1	15	394	465	10	60	1,915	3,250	58.93%
51-510-54-00-5440	TELECOMMUNICATIONS	-	1,977	2,423	2,594	2,632	2,639	2,613	2,653	2,589	2,850	3,063	3,024	29,055	30,000	96.85%
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	600	49,897	169,048	145,000	116.58%
51-510-54-00-5448	FILING FEES	196	49	98	294	49	441	294	431	49	371	-	424	2,696	4,000	67.40%
51-510-54-00-5452	POSTAGE & SHIPPING	2,438	89	91	2,897	2,832	524	2,474	-	2,908	738	2,645	541	18,178	19,000	95.67%
51-510-54-00-5460	DUES & SUBSCRIPTIONS	-	13	465	-	-	-	-	-	-	-	-	-	478	1,800	26.56%



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ACCOUNT NUMBER	DESCRIPTION	May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	March-19	April-19	Totals	BUDGET	% of Budget
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	9,432	10,720	77,553	45,000	172.34%
51-510-54-00-5465	ENGINEERING SERVICES	-	-	1,573	-	2,351	-	1,034	5,080	2,766	1,840	-	410	15,054	15,000	100.36%
51-510-54-00-5480	UTILITIES	-	18,254	21,224	23,459	24,235	22,758	20,275	26,268	23,612	26,100	26,216	24,508	256,909	286,518	89.67%
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	128	137	894	1,000	89.39%
51-510-54-00-5488	OFFICE CLEANING	-	97	97	-	180	-	-	-	386	65	65	65	955	1,199	79.69%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	-	345	7,686	-	-	2,300	640	347	29	-	11,347	12,000	94.56%
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	27	115	2,024	5,100	39.68%
51-510-56-00-5620	OPERATING SUPPLIES	38	167	443	433	470	746	545	303	581	1,045	276	188	5,235	15,000	34.90%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	15	-	-	271	-	1,012	-	168	63	-	11	1,539	2,500	61.54%
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	23,729	9,378	147,906	183,750	80.49%
51-510-56-00-5640	REPAIR & MAINTENANCE	109	652	-	83	734	16	-	989	1,782	816	-	396	5,576	27,500	20.28%
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	9,883	19,296	134,977	100,000	134.98%
51-510-56-00-5665	JULIE SUPPLIES	194	18	-	28	230	8	-	-	-	-	-	214	693	1,200	57.73%
51-510-56-00-5695	GASOLINE	-	1,730	2,298	1,594	1,810	1,662	1,655	2,063	958	2,894	2,032	636	19,333	22,898	84.43%
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	-	1,172	22,476	111,420	257,500	43.27%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	-	-	1,594	7,897	-	3,944	72	1,085	775	-	15,366	250,000	6.15%
51-510-60-00-6034	WHISPERING MEADOWS SUBDIVISION	-	-	25,790	1,149	894	10,223	67	35	6	3	-	3,188	41,356	49,220	84.02%
51-510-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT	-	-	8,961	-	-	4,975	-	(5,538)	-	6,168	-	373	14,939	4,212	354.67%
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	2,348	33,090	283,018	533,500	53.05%
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	3,781	3,781	58,053	197,544	29.39%
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%



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<i>% of Fiscal Year</i>		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	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	March-19	April-19	Totals	BUDGET	% of Budget
<i>IEPA Loan L17-156300</i>																
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%
<i>2014C Refunding Bond</i>																
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	60,479	596,286	4,780,777	4,538,518	105.34%
TOTAL FUND EXPENSES		193,697	266,452	170,124	208,591	161,117	327,346	427,967	1,243,192	179,095	212,642	136,618	226,705	3,753,546	4,883,871	76.86%
FUND SURPLUS (DEFICIT)		(124,158)	426,239	(95,531)	760,912	(111,212)	513,936	(379,197)	(631,724)	(111,141)	485,666	(76,139)	369,581	1,027,231	(345,353)	

SEWER FUND REVENUES

<i>Licenses & Permits</i>																
52-000-42-00-4216	BUILD PROGRAM PERMIT	2,000	6,000	6,000	2,000	-	-	2,000	-	-	-	-	-	18,000	-	0.00%
<i>Charges for Service</i>																
52-000-44-00-4435	SEWER MAINTENANCE FEES	246	159,226	308	159,832	414	161,137	177	161,155	174	162,254	(219)	163,689	968,394	929,258	104.21%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	134	62,056	163	61,443	237	62,051	(16)	61,921	79	62,460	(86)	63,934	374,375	360,000	103.99%
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	3,800	2,800	89,378	38,400	232.76%
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	16,200	16,200	82,800	216,000	38.33%
52-000-44-00-4462	LATE PENALTIES - SEWER	18	2,261	16	2,333	15	3,070	5	2,445	8	2,610	12	2,744	15,537	15,000	103.58%
52-000-44-00-4465	RIVER CROSSING FEES	-	-	-	-	-	378	-	-	-	-	-	-	378	-	0.00%
<i>Investment Earnings</i>																
52-000-45-00-4500	INVESTMENT EARNINGS	694	746	772	773	786	1,221	1,227	1,132	684	537	563	543	9,679	1,250	774.28%
<i>Other Financing Sources</i>																
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	71,382	71,382	856,583	856,583	100.00%
TOTAL REVENUES: SEWER FUND		84,992	319,880	95,771	317,927	76,334	306,238	88,776	304,248	94,236	315,243	91,651	321,292	2,416,589	2,416,491	100.00%

SEWER OPERATIONS EXPENSES

<i>Salaries & Wages</i>																
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	11,275	10,775	196,123	233,507	83.99%
52-520-50-00-5020	OVERTIME	-	-	-	-	-	-	-	-	-	-	176	-	176	1,000	17.59%
<i>Benefits</i>																
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	1,037	990	20,225	25,054	80.73%
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	841	799	14,561	17,311	84.12%
52-520-52-00-5216	GROUP HEALTH INSURANCE	7,960	3,743	4,077	4,560	4,231	4,445	2,585	3,071	3,161	2,763	2,753	505	43,855	51,285	85.51%
52-520-52-00-5222	GROUP LIFE INSURANCE	(67)	113	23	23	23	23	16	16	2	9	16	16	212	273	77.53%
52-520-52-00-5223	DENTAL INSURANCE	650	325	325	325	325	250	176	176	176	320	320	-	3,367	3,901	86.31%
52-520-52-00-5224	VISION INSURANCE	99	49	49	49	49	37	24	24	24	44	44	-	493	594	83.08%
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	636	-	13,247	14,264	92.87%
<i>Contractual Services</i>																
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	3,348	3,348	40,176	40,176	100.00%
52-520-54-00-5405	BUILD PROGRAM	2,000	6,000	6,000	2,000	-	-	2,000	-	-	-	-	-	18,000	-	0.00%



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% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	FISCAL YEAR 2019	
ACCOUNT NUMBER	DESCRIPTION	May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	March-19	April-19	Totals	BUDGET	% of Budget
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	-	583	1,068	2,000	53.42%
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	10	23	920	1,500	61.32%
52-520-54-00-5440	TELECOMMUNICATIONS	-	661	699	699	714	717	717	672	634	634	694	716	7,555	9,000	83.95%
52-520-54-00-5444	LIFT STATION SERVICES	92	-	120	-	-	106	-	8,160	314	495	45	5,175	14,507	10,000	145.07%
52-520-54-00-5462	PROFESSIONAL SERVICES	956	921	1,693	789	2,469	689	1,017	7,454	1,625	1,158	1,092	1,123	20,986	18,000	116.59%
52-520-54-00-5480	UTILITIES	-	1,451	1,403	1,314	1,277	1,301	1,413	672	633	667	791	769	11,692	21,200	55.15%
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	128	99	884	1,000	88.42%
52-520-54-00-5488	OFFICE CLEANING	-	61	61	-	113	-	-	-	242	65	65	65	672	751	89.42%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	5,300	-	30	1,090	258	-	-	-	609	30	5,288	12,605	10,000	126.05%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	1,250	-	750	-	-	-	4,115	-	6,115	16,000	38.22%
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	240	-	2,061	3,980	51.80%
52-520-56-00-5610	OFFICE SUPPLIES	-	-	364	30	22	207	-	68	3	9	24	143	870	1,000	87.04%
52-520-56-00-5613	LIFT STATION MAINTENANCE	85	606	1,327	338	8,721	732	-	-	1,178	1,626	2,081	602	17,297	8,000	216.22%
52-520-56-00-5620	OPERATING SUPPLIES	11	562	168	619	375	382	626	176	391	914	346	333	4,904	11,300	43.40%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	5	4,254	1,115	79	538	1,688	213	44	-	914	8,850	2,000	442.51%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	175	-	40	50	470	20	-	19	-	775	2,000	38.73%
52-520-56-00-5640	REPAIR & MAINTENANCE	-	116	-	-	1,406	-	110	144	-	-	425	162	2,363	5,000	47.25%
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	2,032	636	18,498	21,400	86.44%
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	-	6,844	71,035	48,150	147.53%
52-520-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT	-	-	407	-	-	226	-	(3,000)	-	325	-	20	(2,022)	17,002	-11.89%
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	1,873	1,873	25,526	59,015	43.25%
Developer Commitments - Lennar																
52-520-75-00-7500	LENNAR-RAINTREE SW RECAPTURE	-	-	-	-	-	-	-	-	-	-	-	35,938	35,938	35,938	100.00%
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%



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% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	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	March-19	April-19	Totals	BUDGET	% of Budget
2011 Refunding Bond																
52-520-92-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	810,000	-	-	-	-	810,000	810,000	100.00%
52-520-92-00-8050	INTEREST PAYMENT	-	161,891	-	-	-	-	-	161,891	-	-	-	-	323,782	323,782	100.00%
IEPA Loan L17-115300																
52-520-96-00-8000	PRINCIPAL PAYMENT	-	-	-	51,472	-	-	-	-	-	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	6,473	6,473	77,675	77,675	100.00%
TOTAL FUND REVENUES		84,992	319,880	95,771	317,927	76,334	306,238	88,776	304,248	94,236	315,243	91,651	321,292	2,416,589	2,416,491	100.00%
TOTAL FUND EXPENSES		50,896	237,596	95,885	115,166	174,676	83,818	53,251	1,491,646	181,455	92,607	40,931	84,213	2,702,139	3,050,254	88.59%
FUND SURPLUS (DEFICIT)		34,096	82,284	(114)	202,761	(98,342)	222,420	35,524	(1,187,398)	(87,218)	222,637	50,721	237,080	(285,551)	(633,763)	

LAND CASH REVENUES

72-000-41-00-4175	OSLAD GRANT-RIVERFRONT PARK	-	-	-	-	-	-	-	-	-	-	-	-	-	312,671	0.00%
72-000-41-00-4186	OSLAD GRANT-BRISTOL BAY	-	-	-	-	-	-	-	-	-	-	-	-	-	389,803	0.00%
72-000-47-00-4703	AUTUMN CREEK	-	-	-	-	-	-	-	-	-	-	-	3,003	3,003	-	0.00%
72-000-47-00-4704	BLACKBERRY WOODS	1,136	2,273	3,409	568	568	568	568	-	-	-	1,136	568	10,795	-	0.00%
72-000-47-00-4706	CALEDONIA	5,033	3,020	-	4,027	3,020	4,027	-	2,013	3,020	3,020	4,027	1,007	32,214	11,639	276.77%
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	-	(44,869)	44,869	10,000	-	0.00%
72-000-47-00-4724	KENDALL MARKETPLACE	-	-	-	162	-	162	-	-	324	324	162	-	1,133	-	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	(39,544)	49,447	165,097	714,113	23.12%

LAND CASH EXPENDITURES

72-720-54-00-5485	RENTAL & LEASE PURCHASE	4,142	653	-	-	-	-	-	-	-	-	-	-	4,795	-	0.00%
72-720-60-00-6010	PARK IMPROVEMENTS	-	-	-	-	-	-	-	-	-	267,307	172	-	267,479	300,000	89.16%
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	(39,544)	49,447	165,097	714,113	23.12%
TOTAL FUND EXPENDITURES		4,142	34,024	2,539	50,605	5,659	1,283	6,870	23,584	7,369	271,003	172	-	407,251	435,000	93.62%
FUND SURPLUS (DEFICIT)		4,233	(26,526)	870	53,519	1,335	4,243	(6,302)	(21,571)	5,975	(267,659)	(39,716)	49,447	(242,154)	279,113	



UNITED CITY OF YORKVILLE
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% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	FISCAL YEAR 2019	
ACCOUNT NUMBER	DESCRIPTION	May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	March-19	April-19	Totals	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	3,081	(130)	92,303	90,000	102.56%
79-000-44-00-4403	CHILD DEVELOPMENT	16,435	2,833	3,407	23,346	10,816	13,818	12,570	16,199	11,129	11,567	10,850	10,983	143,949	145,000	99.28%
79-000-44-00-4404	ATHLETICS AND FITNESS	36,620	28,775	5,907	9,848	20,901	31,542	7,309	4,499	54,294	99,590	14,972	5,014	319,271	315,000	101.36%
79-000-44-00-4441	CONCESSION REVENUE	4,867	11,620	5,292	125	757	2,195	95	-	120	-	-	2,328	27,397	28,000	97.85%
Investment Earnings																
79-000-45-00-4500	INVESTMENT EARNINGS	145	128	125	126	123	127	124	121	116	117	144	137	1,534	1,500	102.23%
Reimbursements																
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	66	9,630	567	8,895	-	3,978	-	-	-	-	23,137	19,158	120.77%
Miscellaneous																
79-000-48-00-4820	RENTAL INCOME	47,558	350	1,350	350	950	350	350	550	350	350	350	350	53,208	53,208	100.00%
79-000-48-00-4825	PARK RENTALS	1,646	2,595	4,502	2,265	1,240	520	2,520	-	80	-	220	126	15,714	15,500	101.38%
79-000-48-00-4843	HOMETOWN DAYS	450	3,660	2,140	13,000	99,391	(500)	-	-	-	-	-	-	118,141	118,141	100.00%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	7,648	350	1,117	300	653	705	-	1,019	300	300	1,886	300	14,577	15,000	97.18%
79-000-48-00-4850	MISCELLANEOUS INCOME	1	223	386	921	165	171	6	-	112	488	1,050	840	4,363	3,000	145.44%
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	106,225	106,225	1,274,699	1,274,699	100.00%
TOTAL REVENUES: PARK & RECREATION		246,293	156,208	169,760	166,458	244,586	168,146	135,808	138,151	175,331	222,601	138,777	126,172	2,088,292	2,160,021	96.68%

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	38,623	39,350	479,304	485,000	98.83%
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	1,431	2,592	48,372	50,000	96.74%
79-790-50-00-5020	OVERTIME	765	1,079	839	17	695	600	173	-	-	-	-	438	4,607	5,000	92.13%
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	3,638	3,731	50,831	54,650	93.01%
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	2,939	3,101	39,130	40,354	96.97%
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	10,686	(1,153)	130,273	141,675	91.95%
79-790-52-00-5222	GROUP LIFE INSURANCE	-	97	48	48	38	43	54	48	48	48	48	48	570	583	97.71%
79-790-52-00-5223	DENTAL INSURANCE	1,597	799	799	686	761	873	799	799	799	799	799	-	9,509	9,797	97.06%
79-790-52-00-5224	VISION INSURANCE	216	106	135	94	108	121	114	114	114	114	114	-	1,354	1,393	97.18%
Contractual Services																
79-790-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	-	100	625	-	-	-	725	1,000	72.50%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	1	-	-	-	-	-	-	-	1	100	1.10%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	-	-	-	-	-	-	-	-	-	-	90,000	90,000	90,000	100.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	-	-	-	-	-	5,200	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	557	557	531	470	534	561	561	581	585	588	632	6,159	6,500	94.76%
79-790-54-00-5462	PROFESSIONAL SERVICES	12	-	300	151	763	230	51	273	143	320	123	331	2,697	3,000	89.89%
79-790-54-00-5466	LEGAL SERVICES	-	-	269	-	-	-	-	-	-	-	-	376	645	2,000	32.25%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	130	261	-	396	261	225	1,024	-	189	95	95	95	2,770	2,500	110.81%
79-790-54-00-5488	OFFICE CLEANING	-	227	227	-	421	-	-	-	902	135	135	135	2,181	2,792	78.11%



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ACCOUNT NUMBER	DESCRIPTION	May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	March-19	April-19		BUDGET	% of Budget
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	3,347	630	8,743	15,315	6,380	2,069	271	1,492	946	698	420	40,310	50,000	80.62%
<i>Supplies</i>																
79-790-56-00-5600	WEARING APPAREL	-	1,255	(328)	-	344	146	60	424	-	712	-	1,340	3,954	6,220	63.56%
79-790-56-00-5620	OPERATING SUPPLIES	30	4,222	870	3,081	1,779	2,067	354	2,204	273	657	10,227	9,709	35,474	35,200	100.78%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	(287)	784	176	133	3,050	827	77	44	348	-	68	5,221	6,000	87.02%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	2,000	-	-	-	-	-	-	-	2,000	-	0.00%
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	9,062	12,892	81,309	120,000	67.76%
79-790-56-00-5695	GASOLINE	-	1,993	4,277	624	2,291	3,064	1,515	2,403	905	1,033	1,138	778	20,021	24,200	82.73%
TOTAL EXPENDITURES: PARKS DEPT		72,751	108,309	71,503	81,451	88,551	81,419	91,517	85,760	67,573	63,355	80,344	164,883	1,057,416	1,143,164	92.50%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>																
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	25,540	25,540	334,059	337,500	98.98%
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	1,781	1,381	18,943	25,000	75.77%
79-795-50-00-5045	CONCESSION WAGES	2,096	3,362	1,386	8	99	792	188	-	-	-	66	813	8,810	10,000	88.10%
79-795-50-00-5046	PRE-SCHOOL WAGES	4,331	23	-	289	1,970	4,146	5,731	4,088	2,215	3,683	4,337	3,567	34,378	37,500	91.67%
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	5,950	1,972	33,745	37,500	89.99%
<i>Benefits</i>																
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	2,419	2,409	34,462	36,000	95.73%
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	2,810	2,473	32,114	32,367	99.22%
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	9,271	14	86,147	90,570	95.12%
79-795-52-00-5222	GROUP LIFE INSURANCE	(26)	99	37	37	37	37	37	37	37	37	37	37	440	440	100.06%
79-795-52-00-5223	DENTAL INSURANCE	1,090	545	545	545	545	545	545	545	545	545	545	-	6,539	6,539	99.99%
79-795-52-00-5224	VISION INSURANCE	158	79	79	79	79	79	79	79	79	79	79	-	948	948	99.99%
<i>Contractual Services</i>																
79-795-54-00-5410	TUITION REIMBURSEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	3,216	0.00%
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	60	-	-	1,135	2,280	100	-	499	-	-	4,074	4,075	99.97%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	4	-	-	30	2	-	35	50	70.20%
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	557	-	41,766	58,000	72.01%
79-795-54-00-5440	TELECOMMUNICATIONS	-	640	717	872	816	735	756	743	723	738	748	743	8,234	8,000	102.92%
79-795-54-00-5452	POSTAGE & SHIPPING	303	295	267	122	340	186	123	89	436	324	341	214	3,037	3,000	101.22%
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	9,765	6,096	84,281	95,000	88.72%
79-795-54-00-5480	UTILITIES	-	372	989	1,203	831	850	1,271	2,023	896	985	977	958	11,356	13,483	84.22%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	192	354	-	-	354	225	-	93	189	95	115	95	1,711	3,000	57.02%
79-795-54-00-5488	OFFICE CLEANING	-	227	227	-	421	-	-	-	902	525	525	525	3,351	3,876	86.45%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,122	67	4	119	73	69	71	-	87	76	155	1,843	2,000	92.17%
<i>Supplies</i>																
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	5,149	-	-	51,458	41,631	12,679	69	-	-	-	-	-	110,986	110,986	100.00%
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	2,278	10,432	87,872	135,000	65.09%
79-795-56-00-5607	CONCESSION SUPPLIES	686	2,269	3,443	1,060	-	640	412	-	-	350	-	618	9,479	18,000	52.66%



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ACCOUNT NUMBER	DESCRIPTION	May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	March-19	April-19	Totals	BUDGET	% of Budget
79-795-56-00-5610	OFFICE SUPPLIES	-	185	145	4	167	115	-	33	16	439	-	9	1,114	2,000	55.69%
79-795-56-00-5620	OPERATING SUPPLIES	-	1,954	1,958	1,958	1,543	1,657	1,913	1,728	735	210	-	131	13,787	25,000	55.15%
79-795-56-00-5640	REPAIR & MAINTENANCE	13	128	5	105	90	73	76	109	228	52	-	86	966	2,000	48.29%
79-795-56-00-5695	GASOLINE	-	130	280	(26)	-	-	-	16	-	-	-	853	1,254	1,000	125.39%
TOTAL EXPENDITURES: RECREATION DEPT		65,974	100,473	78,841	111,038	122,310	76,230	86,112	85,087	54,494	70,310	68,216	59,120	978,205	1,109,462	88.17%

TOTAL FUND REVENUES	246,293	156,208	169,760	166,458	244,586	168,146	135,808	138,151	175,331	222,601	138,777	126,172	2,088,292	2,160,021	96.68%
TOTAL FUND EXPENDITURES	138,725	208,782	150,344	192,488	210,861	157,650	177,628	170,847	122,067	133,665	148,560	224,004	2,035,621	2,252,626	90.37%
FUND SURPLUS (DEFICIT)	107,567	(52,574)	19,416	(26,030)	33,725	10,496	(41,820)	(32,695)	53,264	88,936	(9,782)	(97,832)	52,671	(92,605)	

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	-	242	1,201	4,952	5,250	94.33%
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	386	1,290	9,234	8,500	108.63%
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	636	487	9,185	7,500	122.47%
82-000-44-00-4422	COPY FEES	296	350	425	522	227	411	359	358	149	338	541	3	3,980	3,000	132.66%
82-000-44-00-4439	PROGRAM FEES	1	-	-	-	-	-	-	-	-	-	-	300	301	1,000	30.05%
Investment Earnings																
82-000-45-00-4500	INVESTMENT EARNINGS	291	296	335	531	895	981	1,244	1,580	1,912	1,892	771	735	11,463	1,750	655.04%
Miscellaneous																
82-000-48-00-4820	RENTAL INCOME	100	150	100	150	150	125	150	50	75	125	175	150	1,500	2,000	75.00%
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	1,100	-	23,496	25,179	93.32%
TOTAL REVENUES: LIBRARY		131,577	637,286	51,689	307,183	347,452	28,662	16,914	5,059	7,295	6,916	3,851	4,166	1,548,050	1,536,635	100.74%

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	20,294	20,294	258,006	226,998	113.66%
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	12,962	13,017	166,420	195,700	85.04%
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	1,852	1,852	26,443	24,252	109.03%
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	2,486	2,490	31,793	31,720	100.23%
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	5,234	(350)	68,525	79,318	86.39%
82-820-52-00-5222	GROUP LIFE INSURANCE	(8)	51	25	25	42	31	31	31	31	31	31	31	351	328	107.16%
82-820-52-00-5223	DENTAL INSURANCE	876	438	727	582	582	582	582	582	582	582	582	-	6,699	4,652	144.00%
82-820-52-00-5224	VISION INSURANCE	117	77	104	84	84	84	84	84	84	84	84	-	973	701	138.75%



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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	1,100	-	22,891	24,429	93.71%
Contractual Services																
82-820-54-00-5412	TRAINING & CONFERENCES	840	-	-	-	-	-	100	-	-	-	150	284	1,374	2,500	54.95%
82-820-54-00-5415	TRAVEL & LODGING	-	107	1,088	43	-	-	76	43	-	53	-	38	1,448	600	241.28%
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	-	416	4,897	5,000	97.94%
82-820-54-00-5452	POSTAGE & SHIPPING	-	18	48	6	25	24	90	13	321	16	15	20	596	500	119.17%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	448	13	13	13	1,750	4,882	140	-	1,388	786	13	101	9,547	11,000	86.79%
82-820-54-00-5462	PROFESSIONAL SERVICES	97	416	185	4,919	2,997	551	1,481	3,877	2,715	4,446	2,275	1,184	25,143	40,000	62.86%
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	208	-	12,938	20,000	64.69%
82-820-54-00-5480	UTILITIES	-	373	341	415	359	432	727	1,553	1,781	2,325	1,658	1,141	11,104	9,540	116.39%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	930	268	625	5,026	723	2,185	6,616	948	2,695	710	1,125	3,079	24,928	50,000	49.86%
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	482	574	6,309	8,000	78.86%
82-820-56-00-5620	OPERATING SUPPLIES	-	82	79	1,117	300	29	207	167	185	-	-	331	2,498	2,000	124.88%
82-820-56-00-5621	CUSTODIAL SUPPLIES	-	1,296	403	-	579	-	907	38	-	1,332	174	-	4,729	8,000	59.11%
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	109	453	1,303	1,000	130.25%
82-820-56-00-5675	EMPLOYEE RECOGNITION	-	-	-	-	-	-	148	106	-	-	-	61	315	200	157.51%
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	3,851	4,166	1,548,050	1,536,635	100.74%
TOTAL FUND EXPENDITURES		58,360	159,264	49,808	63,650	54,256	57,757	74,462	757,001	55,928	64,735	50,833	45,015	1,491,069	1,547,989	96.32%
FUND SURPLUS (DEFICIT)		73,217	478,022	1,881	243,533	293,197	(29,095)	(57,548)	(751,942)	(48,633)	(57,819)	(46,982)	(40,849)	56,981	(11,354)	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES	9,200	14,650	9,175	18,500	5,800	4,650	12,475	4,500	5,650	6,800	6,400	5,300	103,100	43,200	238.66%



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

% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	
ACCOUNT NUMBER	DESCRIPTION	May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	March-19	April-19		% of Budget	
84-000-45-00-4500	INVESTMENT EARNINGS	2	3	3	4	3	4	4	4	53	55	63	58	257	10	2568.10%
TOTAL REVENUES: LIBRARY CAPITAL		9,202	14,653	9,178	18,504	5,803	4,654	12,479	4,504	5,703	6,855	6,463	5,358	103,357	43,210	239.20%

LIBRARY CAPITAL EXPENDITURES

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	-	-	75	5,777	8,684	15,000	57.90%
84-840-56-00-5683	AUDIO BOOKS	-	24	155	115	405	250	432	320	567	287	95	331	2,980	1,600	186.28%
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	228	272	3,192	1,500	212.77%
84-840-56-00-5686	BOOKS	-	674	1,578	2,617	4,465	4,075	6,539	7,258	5,560	5,526	2,453	5,984	46,728	30,000	155.76%

TOTAL FUND REVENUES		9,202	14,653	9,178	18,504	5,803	4,654	12,479	4,504	5,703	6,855	6,463	5,358	103,357	43,210	239.20%
TOTAL FUND EXPENDITURES		85	698	2,837	3,263	5,284	4,677	9,305	8,073	6,425	9,224	2,851	12,364	65,087	52,100	124.93%
FUND SURPLUS (DEFICIT)		9,117	13,955	6,341	15,241	519	(23)	3,175	(3,570)	(722)	(2,369)	3,612	(7,006)	38,270	(8,890)	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES	-	65,254	633	25	35,810	95,955	1,242	-	-	-	-	-	198,918	246,261	80.78%
TOTAL REVENUES: COUNTRYSIDE TIF		-	65,254	633	25	35,810	95,955	1,242	-	-	-	-	-	198,918	246,261	80.78%

COUNTRYSIDE TIF EXPENDITURES

Contractual Services																
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	921	921	921	921	921	921	921	921	921	921	921	921	11,049	11,049	100.00%
87-870-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	-	-	-	-	-	-	-	-	700,000	0.00%
87-870-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	265	211	21	-	-	-	498	2,000	24.89%
87-870-54-00-5498	PAYING AGENT FEES	-	-	126	-	-	-	-	535	-	-	-	-	661	700	94.38%
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	921	921	161,558	863,107	18.72%
FUND SURPLUS (DEFICIT)		(54,432)	64,333	(414)	(896)	34,889	95,034	(95,784)	(1,667)	(942)	(921)	(921)	(921)	37,360	(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	2,628	2,628	31,533	31,533	100.00%
88-880-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	0.00%



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

% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	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	March-19	April-19	Totals	BUDGET	% of Budget
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	-	860	2,467	15,000	16.45%
Capital Outlay																
88-880-60-00-6000	PROJECT COSTS	-	8,300	10,320	15,731	19,682	8,632	-	-	-	2,381	37,671	-	102,717	179,243	57.31%
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	624	624	7,482	7,420	100.84%
FNBO Loan - 102 E Van Ennon 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	40,923	4,112	370,293	514,996	71.90%
FUND SURPLUS (DEFICIT)		(2,296)	(200,401)	(13,213)	(16,201)	10,133	(11,383)	(144)	(3,388)	(3,886)	(6,063)	(40,923)	(4,112)	(291,877)	(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	473	-	2,575	10,000	25.75%
TOTAL FUND REVENUES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL FUND EXPENDITURES		-	484	108	-	473	177	-	376	-	484	473	-	2,575	10,000	25.75%
FUND SURPLUS (DEFICIT)		-	(484)	(108)	-	(473)	(177)	-	(376)	-	(484)	(473)	-	(2,575)	(10,000)	



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending April 30, 2019 *

GENERAL FUND (01)

Revenues

Local Taxes

	April Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending Apr. 30, 2018 YTD Actual	% Change
Property Taxes	\$ -	\$ 3,149,635	100.0%	\$ 3,149,823	\$ 3,093,892	1.80%
Municipal Sales Tax	210,932	3,067,752	101.9%	3,009,475	2,982,606	2.85%
Non-Home Rule Sales Tax	149,824	2,355,866	100.7%	2,339,575	2,310,172	1.98%
Electric Utility Tax	-	725,325	104.4%	695,000	706,387	2.68%
Natural Gas Tax	36,236	279,595	116.5%	240,000	243,839	14.66%
Excise Tax	25,344	328,015	100.9%	325,000	339,704	-3.44%
Telephone Utility Tax	695	8,340	100.0%	8,340	8,340	0.00%
Cable Franchise Fees	12,356	295,361	101.8%	290,000	292,187	1.09%
Hotel Tax	5,288	79,168	99.0%	80,000	78,260	1.16%
Video Gaming Tax	12,628	143,627	130.6%	110,000	117,192	22.56%
Amusement Tax	5,147	207,885	103.9%	200,000	199,431	4.24%
Admissions Tax	-	148,133	123.4%	120,000	130,766	13.28%
Business District Tax	23,868	414,649	95.5%	434,000	406,067	2.11%
Auto Rental Tax	2,332	15,900	122.3%	13,000	14,087	12.87%
Total Taxes	\$ 484,650	\$ 11,219,249	101.9%	\$ 11,014,213	\$ 10,922,930	2.71%

Intergovernmental

State Income Tax	\$ 183,635	\$ 1,846,826	101.3%	\$ 1,822,308	\$ 1,860,898	-0.76%
Local Use Tax	39,878	562,425	112.4%	500,279	459,580	22.38%
Road & Bridge Tax	-	128,668	95.3%	135,000	131,612	-2.24%
Personal Property Replacement Tax	3,624	14,944	87.9%	17,000	14,479	3.21%
Other Intergovernmental	-	39,139	103.3%	37,900	35,935	8.92%
Total Intergovernmental	\$ 227,137	\$ 2,592,002	103.2%	\$ 2,512,487	\$ 2,502,504	3.58%

Licenses & Permits

Liquor Licenses	\$ 14,810	\$ 65,826	117.5%	\$ 56,000	\$ 56,465	16.58%
Building Permits	33,960	477,702	173.7%	275,000	438,471	8.95%
Other Licenses & Permits	1,996	10,395	207.9%	5,000	9,472	9.74%
Total Licenses & Permits	\$ 50,766	\$ 553,923	164.9%	\$ 336,000	\$ 504,408	9.82%

Fines & Forfeits

Circuit Court Fines	\$ 2,286	\$ 38,971	86.6%	\$ 45,000	\$ 44,527	-12.48%
Administrative Adjudication	4,971	26,133	87.1%	30,000	27,250	-4.10%
Police Tows	2,000	36,209	65.8%	55,000	52,075	-30.47%
Other Fines & Forfeits	15	420	105.0%	400	695	-39.57%
Total Fines & Forfeits	\$ 9,272	\$ 101,732	78.0%	\$ 130,400	\$ 124,547	-18.32%

Charges for Services

Garbage Surcharge	\$ 203,159	\$ 1,202,013	103.9%	\$ 1,157,225	\$ 1,133,957	6.00%
Late PMT Penalties - Garbage	3,850	21,649	94.1%	23,000	21,213	2.06%
UB Collection Fees	11,620	168,184	105.1%	160,000	162,048	3.79%
Administrative Chargebacks	16,199	194,387	100.0%	194,387	188,064	3.36%
Other Services	-	-	0.0%	500	900	-100.00%
Total Charges for Services	\$ 234,828	\$ 1,586,233	103.3%	\$ 1,535,112	\$ 1,506,182	5.31%

Investment Earnings	\$ 9,436	\$ 90,321	451.6%	\$ 20,000	\$ 49,323	83.12%



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending April 30, 2019 *

GENERAL FUND (01) (continued)

Reimbursements/Miscellaneous/Transfers In

	April Actual	YTD Actual	% of Budget	FY 2019 Budget
Reimb - Engineering & Legal Expenses	\$ -	\$ 155	0.6%	\$ 25,000
Other Reimbursements	429	41,878	139.6%	30,000
Rental Income	1,000	7,520	111.4%	6,750
Miscellaneous Income & Transfers In	-	8,332	25.2%	33,000
Total Miscellaneous	\$ 1,429	\$ 57,885	61.1%	\$ 94,750

Total Revenues and Transfers

\$ 1,017,518	\$ 16,201,346	103.6%	\$ 15,642,962

Expenditures

Administration

	\$ 66,298	\$ 922,491	96.5%	\$ 955,899
50 Salaries	44,400	574,354	99.1%	579,552
52 Benefits	9,150	216,745	96.6%	224,357
54 Contractual Services	12,167	124,343	87.6%	141,990
56 Supplies	580	7,048	70.5%	10,000

Finance

	\$ 29,501	\$ 474,576	96.7%	\$ 490,629
50 Salaries	20,472	272,977	100.2%	272,370
52 Benefits	6,117	112,926	94.4%	119,623
54 Contractual Services	2,477	87,329	91.0%	95,936
56 Supplies	435	1,345	49.8%	2,700

Police

	\$ 284,297	\$ 5,258,137	93.1%	\$ 5,645,116
50 Salaries	213,547	2,890,801	95.1%	3,040,723
Overtime	3,155	88,764	80.0%	111,000
52 Benefits	17,771	1,876,593	95.7%	1,960,422
54 Contractual Services	20,475	298,833	73.7%	405,411
56 Supplies	29,349	103,145	80.9%	127,560

Community Development

	\$ 54,808	\$ 814,862	98.2%	\$ 829,646
50 Salaries	37,923	465,704	95.3%	488,585
52 Benefits	6,191	165,838	92.5%	179,347
54 Contractual Services	10,293	175,205	114.4%	153,174
56 Supplies	401	8,116	95.0%	8,540

PW - Streets & Sanitation

	\$ 145,672	\$ 1,857,187	88.7%	\$ 2,093,255
50 Salaries	32,294	391,960	99.5%	393,909
Overtime	-	23,048	153.7%	15,000
52 Benefits	4,754	193,020	97.9%	197,100
54 Contractual Services	103,394	1,130,081	86.6%	1,304,948
56 Supplies	5,231	119,077	65.3%	182,298

Administrative Services

	\$ 386,892	\$ 5,860,133	91.8%	\$ 6,381,251
50 Salaries	-	-	0.0%	500
52 Benefits	(12,068)	321,945	85.7%	375,608
54 Contractual Services	132,316	2,494,961	84.7%	2,945,232
56 Supplies	-	-	0.0%	15,000
99 Transfers Out	266,644	3,043,228	99.9%	3,044,911

Total Expenditures and Transfers

\$ 967,468	\$ 15,187,386	92.6%	\$ 16,395,796

<i>Surplus(Deficit)</i>	\$ 50,050	\$ 1,013,959		\$ (752,834)

Fiscal Year 2018 For the Month Ending Apr. 30, 2018	
YTD Actual	% Change
\$ 971	-84.04%
94,233	-55.56%
6,600	13.94%
2,246	270.96%
\$ 104,050	-44.37%
\$ 15,713,944	3.10%
\$ 834,810	10.50%
505,395	13.64%
199,091	8.87%
121,760	2.12%
8,564	-17.70%
\$ 436,577	8.70%
246,723	10.64%
105,651	6.89%
82,345	6.05%
1,858	-27.63%
\$ 5,274,182	-0.30%
2,799,427	3.26%
97,043	-8.53%
1,913,948	-1.95%
363,877	-17.88%
99,887	3.26%
\$ 619,448	31.55%
422,084	10.33%
150,175	10.43%
39,475	343.84%
7,714	5.21%
\$ 1,706,576	8.83%
367,066	6.78%
26,278	-12.29%
195,854	-1.45%
1,024,984	10.25%
92,394	28.88%
\$ 5,832,552	0.47%
17,640	-100.00%
339,386	-5.14%
2,515,848	-0.83%
14,929	-100.00%
2,944,749	3.34%
\$ 14,704,145	3.29%
\$ 1,009,799	

* April represents a culmination of fiscal year 2019



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ending April 30, 2019 *

WATER FUND (51)

Revenues

Charges for Services

Water Sales	\$ 395,519	\$ 3,102,917	99.9%	\$ 3,105,000
Water Infrastructure Fees	131,249	774,092	103.9%	745,000
Late Penalties	20,900	111,720	93.1%	120,000
Water Connection Fees	24,920	366,180	124.9%	293,280
Bulk Water Sales	-	2,800	56.0%	5,000
Water Meter Sales	7,235	157,475	270.5%	58,206
Total Charges for Services	\$ 579,823	\$ 4,515,184	104.4%	\$ 4,326,486

BUILD Program

\$ -	\$ 27,465	0.0%	\$ -

Investment Earnings

\$ 1,470	\$ 19,100	272.9%	\$ 7,000

Reimbursements/Miscellaneous/Transfers In

Reimbursements	\$ -	\$ 15,753	0.0%	\$ -
Rental Income	3,115	60,414	96.7%	62,491
Miscellaneous Income & Transfers In	11,878	142,862	100.2%	142,541
Total Miscellaneous	\$ 14,993	\$ 219,028	106.8%	\$ 205,032

Total Revenues and Transfers

\$ 596,286	\$ 4,780,777	105.3%	\$ 4,538,518

Expenses

Water Operations

50 Salaries	\$ 27,315	\$ 381,784	89.0%	\$ 429,121
Overtime	1,689	11,350	94.6%	12,000
52 Benefits	4,893	202,029	78.5%	257,466
54 Contractual Services	99,667	738,644	100.6%	734,523
56 Supplies	30,233	317,866	87.8%	361,948
60 Capital Outlay	\$ 62,908	\$ 569,029		\$ 1,555,976
6011 Property Acquisition	-	-	0.0%	200,000
6022 Well Rehabilitations	22,476	111,420	43.3%	257,500
6025 Road to Better Roads Program	-	15,366	6.1%	250,000
6034 Whispering Meadows Subdivision	3,188	41,356	84.0%	49,220
6059 US 34 Project (IL Rte 47 to Orchard)	373	14,939	354.7%	4,212
6066 Route 71 Watermain Replacement	33,090	283,018	53.0%	533,500
6079 Route 47 Expansion	3,781	58,053	29.4%	197,544
6081 Cation Exchange Media Replacement	-	-	0.0%	9,000
6070 Vehicles & Equipment		44,877	81.6%	55,000
Debt Service	\$ -	\$ 1,532,844		\$ 1,532,837
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	-	125,030	100.0%	125,030
94 2014C Refunding Bond	-	155,350	100.0%	155,350

99 Transfers Out

\$ -	\$ -	0.0%	\$ -

Total Expenses

\$ 226,705	\$ 3,753,546	76.9%	\$ 4,883,871

Surplus(Deficit)

\$ 369,581	\$ 1,027,231		\$ (345,353)

Fiscal Year 2018	
For the Month Ending Apr. 30, 2018	
YTD Actual	% Change
\$ 3,092,422	0.34%
748,172	3.46%
116,805	-4.35%
397,418	-7.86%
2,000	40.00%
127,345	23.66%
\$ 4,484,162	0.69%
\$ 165,755	-83.43%
\$ 11,726	62.89%
\$ 1,944	710.33%
60,887	-0.78%
73,875	93.38%
\$ 136,706	60.22%
\$ 4,798,349	-0.37%
\$ 403,314	-5.34%
6,487	74.96%
246,030	-17.88%
799,909	-7.66%
293,606	8.26%
\$ 962,184	-40.86%
\$ 1,343,251	14.11%
\$ -	0.00%
\$ 4,054,781	-7.43%
\$ 743,568	

* April represents a culmination of fiscal year 2019



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ending April 30, 2019 *



	April Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending Apr. 30, 2018 YTD Actual % Change	
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Sewer Maintenance Fees	\$ 163,689	\$ 968,394	104.2%	\$ 929,258	\$ 908,805	6.56%
Sewer Infrastructure Fees	63,934	374,375	104.0%	360,000	362,106	3.39%
Late Penalties	2,744	15,537	103.6%	15,000	15,057	3.19%
Sewer Connection Fees	19,000	172,178	67.7%	254,400	311,624	-44.75%
River Crossing Fees	-	378	0.0%	-	2,710	-86.07%
Total Charges for Services	\$ 249,367	\$ 1,530,862	98.2%	\$ 1,558,658	\$ 1,600,302	-4.34%
BUILD Program	\$ -	\$ 18,000	0.0%	\$ -	\$ 93,000	-80.65%
Investment Earnings	\$ 543	\$ 9,679	774.3%	\$ 1,250	\$ 27,755	-65.13%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Other Reimbursements	\$ -	\$ 1,465	0.0%	-	\$ -	0.00%
Miscellaneous Income & Transfers In	71,382	856,583	100.0%	856,583	1,137,166	-24.67%
Total Miscellaneous	\$ 71,382	\$ 858,048	100.2%	\$ 856,583	\$ 1,137,166	-24.55%
Total Revenues and Transfers	\$ 321,292	\$ 2,416,589	100.0%	\$ 2,416,491	\$ 2,858,223	-15.45%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 10,775	\$ 196,123	84.0%	\$ 233,507	\$ 221,771	-11.56%
50 Overtime	-	176	17.6%	1,000	289	-39.14%
52 Benefits	2,310	96,424	84.8%	113,682	111,426	-13.46%
54 Contractual Services	17,190	137,240	98.6%	139,140	204,390	-32.85%
56 Supplies	2,790	55,618	99.5%	55,880	43,101	29.04%
75 Developer Commitment - Lennar (Raintree)	35,938	35,938	100.0%	35,938	-	0.00%
60 Capital Outlay	\$ 8,737	\$ 222,679		\$ 513,167	\$ 221,436	0.56%
6025 Road to Better Roads Program	-	128,140	64.1%	200,000		
6034 Whispering Meadows Subdivision	6,844	71,035	147.5%	48,150		
6059 US 34 Project (IL Rte 47 to Orchard)	20	(2,022)	-11.9%	17,002		
6066 Route 71 Sewer Main Replacement	-	-	0.0%	189,000		
6079 Route 47 Expansion	1,873	25,526	43.3%	59,015		
Debt Service	\$ -	\$ 1,880,265		\$ 1,880,265	\$ 1,911,997	-1.66%
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	-	107,051	100.0%	107,050		
99 Transfers Out	\$ 6,473	\$ 77,675	100.0%	\$ 77,675	\$ 73,875	5.14%
Total Expenses and Transfers	\$ 84,213	\$ 2,702,139	88.6%	\$ 3,050,254	\$ 2,788,285	-3.09%
Surplus(Deficit)	\$ 237,080	\$ (285,551)		\$ (633,763)	\$ 69,938	

* April represents a culmination of fiscal year 2019



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending April 30, 2019 *

PARKS & RECREATION FUND (79)

Revenues

Intergovernmental

Osland Grant - Riverfront Park	\$ -	\$ -	0.0%	\$ 81,815	\$ -	0.00%

Charges for Services

Special Events	\$ (130)	\$ 92,303	102.6%	\$ 90,000	\$ 90,316	2.20%
Child Development	10,983	143,949	99.3%	145,000	141,162	1.97%
Athletics & Fitness	5,014	319,271	101.4%	315,000	188,342	69.52%
Concession Revenue	2,328	27,397	97.8%	28,000	37,143	-26.24%
Total Charges for Services	\$ 18,194	\$ 582,920	100.9%	\$ 578,000	\$ 456,963	27.56%

Investment Earnings	\$ 137	\$ 1,534	102.2%	\$ 1,500	\$ 800	91.69%

Reimbursements/Miscellaneous/Transfers In

Reimbursements	\$ -	\$ 23,137	0.0%	\$ 19,158	\$ 174	13197.09%
Rental Income	350	53,208	100.0%	53,208	54,701	-2.73%
Park Rentals	126	15,714	101.4%	15,500	20,300	-22.59%
Hometown Days	-	118,141	100.0%	118,141	128,156	-7.81%
Sponsorships & Donations	300	14,577	97.2%	15,000	19,753	-26.21%
Miscellaneous Income & Transfers In	107,065	1,279,062	100.1%	1,277,699	1,319,541	-3.07%
Total Miscellaneous	\$ 107,841	\$ 1,503,838	100.3%	\$ 1,498,706	\$ 1,542,625	-2.51%

Total Revenues and Transfers	\$ 126,172	\$ 2,088,292	96.7%	\$ 2,160,021	\$ 2,000,388	4.39%

Expenditures

Parks Department

\$ 164,883	\$ 1,057,416	92.5%	\$ 1,143,164	\$ 939,537	12.55%	
50 Salaries	41,942	527,675	98.6%	535,000	492,282	7.19%
50 Overtime	438	4,607	92.1%	5,000	2,307	99.68%
52 Benefits	5,728	231,666	93.2%	248,452	230,380	0.56%
54 Contractual Services	91,989	145,488	89.2%	163,092	108,123	34.56%
56 Supplies	24,787	147,980	77.2%	191,620	106,445	39.02%

Recreation Department

\$ 59,120	\$ 978,205	88.2%	\$ 1,109,462	\$ 923,999	5.87%	
50 Salaries	33,272	429,934	96.1%	447,500	366,045	17.45%
52 Benefits	4,933	160,650	96.3%	166,864	158,158	1.58%
54 Contractual Services	8,785	162,162	80.6%	201,112	170,781	-5.05%
56 Hometown Days	-	110,986	100.0%	110,986	108,177	2.60%
56 Supplies	12,130	114,472	62.6%	183,000	120,838	-5.27%

Total Expenditures	\$ 224,004	\$ 2,035,621	90.4%	\$ 2,252,626	\$ 1,863,536	9.23%

Surplus(Deficit)	\$ (97,832)	\$ 52,671		\$ (92,605)	\$ 136,852	

* April represents a culmination of fiscal year 2019



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending April 30, 2019 *



	April Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending Apr. 30, 2018 YTD Actual % Change	
LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ -	\$ 1,457,087	99.5%	\$ 1,464,606	\$ 644,025	126.25%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ 1,201	\$ 4,952	94.3%	\$ 5,250	\$ 4,798	3.21%
State Grants	-	25,211	192.5%	13,100	\$ 13,138	91.90%
Total Intergovernmental	\$ 1,201	\$ 30,163	164.4%	\$ 18,350	\$ 17,936	68.17%
Library Fines	\$ 1,290	\$ 9,234	108.6%	\$ 8,500	\$ 9,922	-6.94%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 487	\$ 9,185	122.5%	\$ 7,500	\$ 8,040	14.24%
Copy Fees	3	3,980	132.7%	3,000	3,853	3.29%
Program Fees	300	301	30.1%	1,000	857	-64.94%
Total Charges for Services	\$ 790	\$ 13,465	117.1%	\$ 11,500	\$ 12,750	5.61%
Investment Earnings	\$ 735	\$ 11,493	656.8%	\$ 1,750	\$ 5,419	112.08%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ 691	0.00%
Rental Income	150	1,350	67.5%	2,000	1,806	-25.25%
DVD Rental Income	-	1,283	46.6%	2,750	2,842	-82.09%
Miscellaneous Income	-	509	25.5%	2,000	1,704	1278.87%
Transfer In	-	23,496	93.3%	25,179	23,775	-1.17%
Total Miscellaneous & Transfers	\$ 150	\$ 26,638	83.4%	\$ 31,929	\$ 30,818	-13.56%
Total Revenues and Transfers	\$ 4,166	\$ 1,548,080	100.7%	\$ 1,536,635	\$ 720,870	114.75%
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 45,015</u>	<u>\$ 1,491,069</u>	<u>96.3%</u>	<u>\$ 1,547,989</u>	<u>\$ 1,446,737</u>	<u>3.06%</u>
50 Salaries	33,311	424,427	100.4%	422,698	401,373	5.74%
52 Benefits	4,023	158,280	95.3%	166,150	147,957	6.98%
54 Contractual Services	6,262	96,065	65.9%	145,840	122,389	-21.51%
56 Supplies	1,419	20,198	95.3%	21,200	14,623	38.12%
99 Debt Service	-	792,100	100.0%	792,101	760,395	4.17%
Total Expenditures and Transfers	\$ 45,015	\$ 1,491,069	96.3%	\$ 1,547,989	\$ 1,446,737	3.06%
<i>Surplus(Deficit)</i>	<i>\$ (40,849)</i>	<i>\$ 57,011</i>		<i>\$ (11,354)</i>	<i>\$ (725,867)</i>	

* April represents a culmination of fiscal year 2019

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-110-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2018		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 PLANNING 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 12

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
11	AP-190312	03/07/2019	17	02/05/19 EDC MEETING MINUTES	MARLYS J. YOUNG	529372	020519	78.75	
	AP-190326	03/20/2019	22	02/13/19 P&Z MEETING MINUTES	MARLYS J. YOUNG	529497	021319	18.00	
		03/20/2019	23	02/19/19 PW MEETING MINUTES	MARLYS J. YOUNG	529497	021919	45.50	
		03/20/2019	24	02/20/19 ADMIN MEETING MINUTES	MARLYS J. YOUNG	529497	022019	62.00	
TOTAL PERIOD 11 ACTIVITY								204.25	0.00
12	AP-190409	04/02/2019	27	LIQUOR BACKGROUND CHECK	ILLINOIS STATE POLIC	529526	022819	28.25	
		04/02/2019	28	BACKGROUND CHECKS	ILLINOIS STATE POLIC	529527	022819	28.25	
		04/02/2019	29	BACKGROUND CHECKS	ILLINOIS STATE POLIC	529527	022819	113.00	
		04/02/2019	30	03/05/19 EDC MEETING MINUTES	MARLYS J. YOUNG	529581	030519	70.75	
	AP-190423	04/16/2019	21	03/13/19 P&Z MEETING MINUTES	MARLYS J. YOUNG	529662	031319	7.37	
		04/16/2019	22	03/19/19 PW MEETING MINUTES	MARLYS J. YOUNG	529662	031919	55.50	
		04/16/2019	23	03/20/19 ADMIN MEETING MINUTES	MARLYS J. YOUNG	529662	032019	43.25	
	TOTAL PERIOD 12 ACTIVITY							346.37	0.00
YTD BUDGET				12,000.00	TOTAL ACCOUNT ACTIVITY			21,454.13	13,753.89
ANNUAL REVISED BUDGET				12,000.00	ENDING BALANCE			7,700.24	

ACTIVITY THROUGH FISCAL PERIOD 12

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

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

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	

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-220-54-00-5462		(E) PROFESSIONAL SERVICES							
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
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
11	AP-190326	03/20/2019	86	TEXT AMENDMENT FOR MESSAGE	CHRISTINE M. VITOSH	529489	CMV 1942	174.38	

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-220-54-00-5462 (E) PROFESSIONAL SERVICES									
11	AP-190326	03/20/2019	87	TEXT AMENDMENT FOR MASSAGE	MARLYS J. YOUNG	529497	021319	15.00	
		03/20/2019	88	KANE COUNTY JETTER RD REVIEW	MARLYS J. YOUNG	529497	021319	6.00	
				TOTAL PERIOD 11 ACTIVITY				195.38	0.00
				YTD BUDGET 76,500.00 TOTAL ACCOUNT ACTIVITY				18,252.37	133.00
				ANNUAL REVISED BUDGET 76,500.00 ENDING BALANCE				18,119.37	
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
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	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-410-54-00-5462 (E) PROFESSIONAL SERVICES									
10	AP-190212	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
11	AP-190326	03/20/2019	98	01/29-02/27 COPY CHARGES	IMPACT NETWORKING, L	529417	1361745	10.48	
				TOTAL PERIOD 11 ACTIVITY				10.48	0.00
12	AP-190423	04/16/2019	61	02/28-03/28 COPY CHARGES	IMPACT NETWORKING, L	529624	1391223		10.60
		04/16/2019	62	CDL LICENSE REIMBURSEMENT	DURK HENNE	1217	040419-CDL	60.00	
	AP-190425M	04/15/2019	49	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900071	042519-R.WRIGHT	93.00	
				TOTAL PERIOD 12 ACTIVITY				153.00	10.60
		YTD BUDGET		4,000.00	TOTAL ACCOUNT ACTIVITY			2,973.17	1,054.93
		ANNUAL REVISED BUDGET		4,000.00	ENDING BALANCE			1,918.24	
01-640-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2018		BEGINNING BALANCE				0.00	
11	AP-190326	03/20/2019	173	12/18/19 LOBBYIST COST	VILLAGE OF OSWEGO	529450	433	3,542.14	
		03/20/2019	174	METRA LOBBYIST	VILLAGE OF OSWEGO	529450	434	3,500.00	
				TOTAL PERIOD 11 ACTIVITY				7,042.14	0.00
		YTD BUDGET		0.00	TOTAL ACCOUNT ACTIVITY			7,042.14	0.00
		ANNUAL REVISED BUDGET		0.00	ENDING BALANCE			7,042.14	
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		2,835.00	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	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
12-112-54-00-5462 (E) PROFESSIONAL SERVICES									
09	AP-190108	01/03/2019	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		2,835.00	TOTAL ACCOUNT ACTIVITY			1,878.75	0.00
		ANNUAL REVISED BUDGET		2,835.00	ENDING BALANCE			1,878.75	
25-205-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2018		BEGINNING BALANCE				0.00	
		YTD BUDGET		0.00	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		0.00	ENDING BALANCE			0.00	
25-225-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2018		BEGINNING BALANCE				0.00	
		YTD BUDGET		0.00	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		0.00	ENDING BALANCE			0.00	
51-510-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2018		BEGINNING BALANCE				0.00	
	AP-180522	05/15/2018	72	1 CITY ID	P.F. PETTIBONE & CO.	527319	174340	11.80	
	GJ-180531FE	05/23/2018	03	UB CC Fees - Apr 2018				671.04	
		05/23/2018	09	UB Paymentus Fees - Apr 2018				1,379.31	
				TOTAL PERIOD 01 ACTIVITY				2,062.15	0.00
02	AP-180612	06/06/2018	115	ANNUAL SOFTWARE SUPPORT	SENSUS USA, INC	527572	ZA18006766	1,949.94	
	AP-180626	06/19/2018	145	MAY 2018 MYGOVHUB FEES	HARRIS COMPUTER SYST	527656	XT00006433	207.83	
	GJ-180630FE	06/22/2018	03	UB CC Fees - May 2018				595.01	
		06/22/2018	09	UB Paymentus Fees - May 2018				858.16	
				TOTAL PERIOD 02 ACTIVITY				3,610.94	0.00
03	AP-180710	07/05/2018	116	JULY 2018 HOSTING SERVICES	ITRON	527749	487641	577.28	
	AP-180724	07/17/2018	168	CDL LICENSE REIMBURSEMENT	TOM KONEN	527893	062118	65.00	
	AP-180725M	07/26/2018	90	PHYSICIANS CARE-DRUG SCREEN	FIRST NATIONAL BANK	900062	072518-R.WRIGHT	129.00	
	GJ-180731FE	08/01/2018	03	UB CC Fees - Jun 2018				2,097.51	
		08/01/2018	09	UB Paymentus Fees - Jun 2018				1,321.81	
				TOTAL PERIOD 03 ACTIVITY				4,190.60	0.00
04	AP-180814	08/06/2018	159	AUG 2018 HOSTING SERVICES	ITRON	528010	490248	577.28	
		08/06/2018	160	LEAK DETECTION AT 106 W MAIN	WATER SERVICES CO.	528063	28196	315.00	
	AP-180828	08/14/2018	174	JULY 2018 MYGOVHUB FEES	HARRIS COMPUTER SYST	528120	XT00006497	209.52	
	GJ-180831FE	08/30/2018	03	UB CC Fees - July 2018				358.54	
		08/30/2018	09	UB Paymentus Fees - July 2018				1,105.46	
				TOTAL PERIOD 04 ACTIVITY				2,565.80	0.00
05	AP-180911	09/05/2018	139	SEPT 2018 HOSTING SERVICES	ITRON	528222	493099	577.28	
	AP-180925	09/18/2018	186	MY GOVHUB FEES - JUNE 2018	HARRIS COMPUTER SYST	528335	XT00006472	96.95	
		09/18/2018	187	MY GOVHUB FEES - AUG 2018	HARRIS COMPUTER SYST	528335	XT00006513	97.60	

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

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51-510-54-00-5462		(E) PROFESSIONAL SERVICES							
10	AP-190212	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
11	AP-190326	03/20/2019	241	WATER OPERATIONS ASSISTANCE	BAXTER & WOODMAN	529382	0204602	7,046.00	
		03/20/2019	242	MYGOVHUB FEES - FEB 2019	HARRIS COMPUTER SYST	529414	XT00006744	116.38	
	GJ-190331FE	03/21/2019	03	UB CC Fees - Feb 2019				630.96	
		03/21/2019	09	UB Paymentus Fees - Feb 2019				1,639.04	
TOTAL PERIOD 11 ACTIVITY								9,432.38	0.00
12	AP-190409	04/02/2019	107	JAN 2019 MY GOVHUB FEES	HARRIS COMPUTER SYST	529524	XT00006720	246.82	
		04/02/2019	108	BACKGROUND CHECKS	ILLINOIS STATE POLIC	529527	022819	28.25	
		04/02/2019	109	APR 2019 HOSTING SERVICES	ITRON	529531	513749	600.37	
	AP-190423	04/16/2019	148	WATER SYSTEMS INTERIM	BAXTER & WOODMAN	529593	0205159	7,774.90	
		04/16/2019	149	MYGOVHUB FEES - MAR 2019	HARRIS COMPUTER SYST	529622	XT00006787	256.16	
	AP-190425M	04/15/2019	81	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900071	042519-R.WRIGHT	58.00	
	GJ-190430FE	04/22/2019	03	UB CC Fees - Mar 2019				573.33	
		04/22/2019	09	UB Paymentus Fees - Mar 2019				1,182.28	
TOTAL PERIOD 12 ACTIVITY								10,720.11	0.00
YTD BUDGET				45,000.00	TOTAL ACCOUNT ACTIVITY			77,597.39	44.34
ANNUAL REVISED BUDGET				45,000.00	ENDING BALANCE			77,553.05	
52-520-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2018		BEGINNING BALANCE				0.00	
	GJ-180531FE	05/23/2018	05	UB CC Fees - Apr 2018				313.02	
		05/23/2018	11	UB Paymentus Fees - Apr 2018				643.42	
TOTAL PERIOD 01 ACTIVITY								956.44	0.00
02	AP-180626	06/19/2018	172	MAY 2018 MYGOVHUB FEES	HARRIS COMPUTER SYST	527656	XT00006433	104.88	
		06/19/2018	173	07/01-09/30 ALARM MONITORING	WIRE WIZARD OF ILLIN	527707	29429	69.00	
		06/19/2018	174	07/01-09/30 ALARM MONITORING	WIRE WIZARD OF ILLIN	527707	29430	69.00	
	GJ-180630FE	06/22/2018	05	UB CC Fees - May 2018				277.56	
		06/22/2018	11	UB Paymentus Fees - May 2018				400.32	
TOTAL PERIOD 02 ACTIVITY								920.76	0.00
03	AP-180725M	07/26/2018	103	PHYSICIANS CARE-DRUG SCREEN	FIRST NATIONAL BANK	900062	072518-R.WRIGHT	78.00	
		07/26/2018	104	POSTAGE FOR POWER GREESER	FIRST NATIONAL BANK	900062	072518-T.SOELKE	20.20	
	GJ-180731FE	08/01/2018	05	UB CC Fees - Jun 2018				978.43	
		08/01/2018	11	UB Paymentus Fees - Jun 2018				616.60	
TOTAL PERIOD 03 ACTIVITY								1,693.23	0.00
04	AP-180828	08/14/2018	206	JULY 2018 MYGOVHUB FEES	HARRIS COMPUTER SYST	528120	XT00006497	105.74	
	GJ-180831FE	08/30/2018	05	UB CC Fees - July 2018				167.25	

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52-520-54-00-5462 (E) PROFESSIONAL SERVICES									
04	GJ-180831FE	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	
	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	

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52-520-54-00-5462	(E)	PROFESSIONAL SERVICES							
10	AP-190212	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
11	AP-190326	03/20/2019	292	MYGOVHUB FEES - FEB 2019	HARRIS COMPUTER SYST	529414	XT00006744	33.58	
	GJ-190331FE	03/21/2019	05	UB CC Fees - Feb 2019				294.33	
		03/21/2019	11	UB Paymentus Fees - Feb 2019				764.57	
				TOTAL PERIOD 11 ACTIVITY				1,092.48	0.00
12	AP-190409	04/02/2019	145	JAN 2019 MY GOVHUB FEES	HARRIS COMPUTER SYST	529524	XT00006720	71.23	
		04/02/2019	146	CDL LICENSE TANK ENDORSEMENT	GEORGE A STEFFENS	1212	CDL REIMB	5.00	
	AP-190423	04/16/2019	181	MYGOVHUB FEES - MAR 2019	HARRIS COMPUTER SYST	529622	XT00006787	73.93	
	AP-190425M	04/15/2019	93	CDL LICENSE RENEWAL	FIRST NATIONAL BANK	900071	042519-D.BROWN	61.35	
		04/15/2019	94	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900071	042519-R.WRIGHT	93.00	
	GJ-190430FE	04/22/2019	05	UB CC Fees - Mar 2019				267.44	
		04/22/2019	11	UB Paymentus Fees - Mar 2019				551.51	
				TOTAL PERIOD 12 ACTIVITY				1,123.46	0.00
				YTD BUDGET	18,000.00	TOTAL ACCOUNT ACTIVITY		21,344.69	5,412.06
				ANNUAL REVISED BUDGET	18,000.00	ENDING BALANCE		15,932.63	
79-790-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2018		BEGINNING BALANCE				0.00	
	AP-180522	05/15/2018	97	1 CITY ID	P.F. PETTIBONE & CO.	527319	174340	11.80	
				TOTAL PERIOD 01 ACTIVITY				11.80	0.00
03	AP-180710	07/05/2018	177	BACKGROUND CHECKS	ILLINOIS STATE POLIC	527745	053118	135.00	
	AP-180725M	07/26/2018	117	KONICA-5/10-6/09 COPY CHARGES	FIRST NATIONAL BANK	900062	072518-A.SIMMONS	51.45	
		07/26/2018	118	PHYSICIANS CARE-DRUG SCREEN	FIRST NATIONAL BANK	900062	072518-R.WRIGHT	114.00	
				TOTAL PERIOD 03 ACTIVITY				300.45	0.00
04	AP-180825M	08/14/2018	93	KONICA-06/01-07/09 COPY CHARGE	FIRST NATIONAL BANK	900063	082518-A.SIMMONS	60.32	
		08/14/2018	94	PHYSICIANS-NEW HIRE DRUG TEST	FIRST NATIONAL BANK	900063	082518-R.WRIGHT	91.00	
				TOTAL PERIOD 04 ACTIVITY				151.32	0.00
05	AP-180925M	09/18/2018	133	KONICA-07/10-08/09 COPY CHARGE	FIRST NATIONAL BANK	900064	092518-A.SIMMONS	63.80	
		09/18/2018	134	SHAW MEDIA-MW1 AD	FIRST NATIONAL BANK	900064	092518-R.WRIGHT	699.00	
				TOTAL PERIOD 05 ACTIVITY				762.80	0.00
06	AP-181009	10/01/2018	145	PARK & REC CARD DESIGN	P.F. PETTIBONE & CO.	528452	175118	12.80	
	AP-181023	10/16/2018	250	06/07/18 PARK BOARD MEETING	MARLYS J. YOUNG	528573	060718	60.00	
	AP-181025M	10/16/2018	131	KONICA-8/10-9/9 COPY CHARGES	FIRST NATIONAL BANK	900065	102518-A.SIMMONS	56.08	
		10/16/2018	132	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900065	102518-R.WRIGHT	101.00	
	AP-181029M	10/29/2018	11	KONICA COPIER RETURN COST	MARS INTERNATIONAL		1964	66.50	
	AP-181029VD	10/30/2018	11	KONICA COPIER RETU:VOID 528577	MARS INTERNATIONAL		1964		66.50
				TOTAL PERIOD 06 ACTIVITY				296.38	66.50

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-790-54-00-5462	(E)	PROFESSIONAL SERVICES							
07	AP-181125M	11/19/2018	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
11	AP-190326	03/20/2019	332	01/29-02/27 COPY CHARGES	IMPACT NETWORKING, L	529417	1361745	110.31	
		03/20/2019	333	CITY ID-FEDERAU	P.F. PETTIBONE & CO.	529452	176045	12.90	
				TOTAL PERIOD 11 ACTIVITY				123.21	0.00
12	AP-190409	04/02/2019	171	BACKGROUND CHECKS	ILLINOIS STATE POLIC	529527	022819	56.50	
	AP-190423	04/16/2019	202	02/28-03/28 COPY CHARGES	IMPACT NETWORKING, L	529624	1391223	109.73	
		04/16/2019	203	03/14/19 PARK BOARD MEETING	MARLYS J. YOUNG	529662	031419	63.75	
	AP-190425M	04/15/2019	104	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900071	042519-R.WRIGHT	101.00	
				TOTAL PERIOD 12 ACTIVITY				330.98	0.00
		YTD BUDGET		3,000.00	TOTAL ACCOUNT ACTIVITY			2,763.17	66.50
		ANNUAL REVISED BUDGET		3,000.00	ENDING BALANCE			2,696.67	

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	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
02	AP-180612	06/06/2018	215	REFEREE	DWAYNE F BEYER	527484	051018	108.00	
		06/06/2018	216	REFEREE	DWAYNE F BEYER	527484	051618	108.00	
		06/06/2018	217	REFEREE	DWAYNE F BEYER	527484	052418	108.00	
		06/06/2018	218	REFEREE	GREG FRIEDERS	527506	051718	35.00	
		06/06/2018	219	REFEREE	RICARDO GANTE	527507	051218	105.00	
		06/06/2018	220	REFEREE	RICARDO GANTE	527507	051918	105.00	
		06/06/2018	221	REFEREE	MATTHEW J. LAWLESS	527524	051218	70.00	
		06/06/2018	222	REFEREE	GREGORY OIDTMAN	527543	051918	105.00	
		06/06/2018	223	PEPPERUNI RUN TIMING	RACE TIME	527563	P0512	534.20	
		06/06/2018	224	REFEREE	NICHOLAS ROBERT RIET	527566	051718	72.00	
		06/06/2018	225	REFEREE	NICHOLAS ROBERT RIET	527566	052418	72.00	
		06/06/2018	226	REFEREE	ROBERT L. RIETZ JR.	527567	051018	108.00	
		06/06/2018	227	REFEREE	ROBERT L. RIETZ JR.	527567	051718	72.00	
		06/06/2018	228	REFEREE	ROBERT L. RIETZ JR.	527567	052418	72.00	
		06/06/2018	229	REFEREE	HERB WIEGEL	527583	052418	108.00	
	AP-180612PR	06/12/2018	01	UMPIRE	MATTHEW BOLF	527591	2018 WOOD BAT	100.00	
		06/12/2018	02	UMPIRE	HUMBERTO B. ARROYO	527592	2018 WOOD BAT	150.00	
		06/12/2018	03	UMPIRE	RAIUMUNDO FONSECA	527593	2018 WOOD BAT	100.00	
		06/12/2018	04	UMPIRE	GEOFFREY MITCHELL	527594	2018 WOOD BAT	150.00	
		06/12/2018	05	ASSIGNING FEE FOR OFFICIALS	CYNTHIA O'LEARY	527595	2018 WOOD BAT	245.00	
		06/12/2018	06	UMPIRE	NATHANIEL TAGGART	527596	2018 WOOD BAT	250.00	
		06/12/2018	07	UMPIRE	WILLIAM WEEKS	527597	2018 WOOD BAT	250.00	
	AP-180626	06/19/2018	229	UMPIRE	MATT BENJAMIN	527621	053118	108.00	
		06/19/2018	230	UMPIRE	MATT BENJAMIN	527621	060718	108.00	
		06/19/2018	231	UMPIRE	DWAYNE F BEYER	527623	053118	90.00	
		06/19/2018	232	UMPIRE	DWAYNE F BEYER	527623	060718	90.00	
		06/19/2018	233	UMPIRE	MIKE BLACKBURN	527624	060618	75.00	
		06/19/2018	234	UMPIRE	RICHARD DOOLY	527644	060618	75.00	
		06/19/2018	235	GIUITAR 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	

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79-795-54-00-5462		(E)	PROFESSIONAL SERVICES						
03	AP-180710	07/05/2018	191	UMPIRE	JOESEPH KWIATKOWSKI		061318	75.00	
		07/05/2018	192	UMPIRE	JOESEPH KWIATKOWSKI		062018	75.00	
		07/05/2018	193	UMPIRE	ROBERT MOSER	527762	061318	50.00	
		07/05/2018	194	ASSIGNING FEE FOR OFFICIALS	CYNTHIA O'LEARY	527764	REC SPRING SOCCER	100.00	
		07/05/2018	195	ASSIGNING FEE FOR OFFICIALS	CYNTHIA O'LEARY	527764	SUMMER BASKETBALL	248.00	
		07/05/2018	196	UMPIRE	ROBERT L. RIETZ JR.	527786	061418	72.00	
		07/05/2018	197	SUMMER CLASS INSTRUCTION	ROCK 'N' KIDS, INC.	527787	YKVLSU18	441.00	
		07/05/2018	198	UMPIRE	WALTER SZWEDA	527792	062018	75.00	
		07/05/2018	199	UMPIRE	JOE VASCIK	527793	061318	75.00	
		07/05/2018	200	UMPIRE	BOB VELA	527794	061318	75.00	
		07/05/2018	201	UMPIRE	WILLIAM WEEKS	527797	061318	75.00	
		07/05/2018	202	UMPIRE	WILLIAM WEEKS	527797	062018	50.00	
AP-180716PR		07/16/2018	01	UMPIRE	ANDREW HETTINGER	527814	2018 S-SLUGGFEST	250.00	
		07/16/2018	02	UMPIRE	MARIO HINOJOSA	527815	2018 S-SLUGGFEST	200.00	
		07/16/2018	03	UMPIRE	MIKE KALISH	527816	2018 S-SLUGGFEST	100.00	
		07/16/2018	04	UMPIRE	NED KNELLER	527817	2018 S-SLUGGFEST	100.00	
		07/16/2018	05	ASSIGNING FEE FOR OFFICIALS	CYNTHIA O'LEARY	527818	2018 S-SLUGGFEST	200.00	
		07/16/2018	06	UMPIRE	BRIAN ROGUS	527819	2018 S-SLUGGFEST	50.00	
		07/16/2018	07	UMPIRE	ANDREW RUNYON	527820	2018 S-SLUGGFEST	300.00	
		07/16/2018	08	UMPIRE	MARK RUNYON	527821	2018 S-SLUGGFEST	300.00	
		07/16/2018	09	UMPIRE	TIM SIPE	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	

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

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

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
08	GJ-181231FE	12/17/2018	13	PR CC Fees - Nov 2018				865.57	
TOTAL PERIOD 08 ACTIVITY								1,623.19	0.00
09	AP-190122	01/16/2019	318	FALL 1 2018 SPORTS INSTRUCTION	ALL STAR SPORTS INST	529015	186206	1,961.00	
		01/16/2019	319	BACKGROUND CHECKS	ILLINOIS STATE POLIC	529052	113018	621.00	
		01/16/2019	320	11/29-12/28 COPIER CHARGES	IMPACT NETWORKING, L	529055	1306197	142.61	
		01/16/2019	321	DEC 2018 MAGIC CLASS	GARY KANTOR	529060	DEC 2018	30.00	
	AP-190125M	01/16/2019	128	PHYSICIANS CARE-DRUG SCREEN	FIRST NATIONAL BANK	900068	012519-R.WRIGHT	76.00	
		01/16/2019	129	LOMBARDI COACHING-DEC 2018	FIRST NATIONAL BANK	900068	012519-S.REDMON	64.40	
	GJ-190131FE	01/23/2019	19	PR CC Fees - Dec 2018				972.26	
TOTAL PERIOD 09 ACTIVITY								3,867.27	0.00
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	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
10	AP-190226	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	
		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
11	AP-190312	03/07/2019	130	YOUTH PERSONAL TRAINING CLASS	FRANK E. BADUS	529316	PLF21819	512.00	
		03/07/2019	131	REFEREE	MIKE BLACKBURN	529318	021619	100.00	
		03/07/2019	132	REFEREE	BRENDA BOOK	529319	021619	150.00	
		03/07/2019	133	REFEREE	RICHARD DOOLY	529325	021619	75.00	
		03/07/2019	134	REFEREE	MICHAEL JOHNSON	529336	021619	175.00	
		03/07/2019	135	FEB 2019 MAGIC CLASS	GARY KANTOR	529338	FEB 2019	15.00	
		03/07/2019	136	REFEREE	JOESEPH KWIATKOWSKI	529342	021619	100.00	
		03/07/2019	137	REFEREE	MATTHEW J. LAWLESS	529343	021619	75.00	
		03/07/2019	138	REFEREE	GEOFFREY MITCHELL	529348	021619	100.00	
		03/07/2019	139	REFEREE	ROBERT J. PAVLIK	529352	021619	50.00	
		03/07/2019	140	KID'S SATURDAY PAINTING CLASS	STUDIO 60 ON MAIN LL	529355	1901	105.00	
		03/07/2019	141	REFEREE	GRANT RIEHLE-MOELLER	529360	021619	125.00	
		03/07/2019	142	REFEREE	GARY TRUAX	529364	021619	100.00	
		03/07/2019	143	REFEREE	KIRK WINKLER	529367	021619	50.00	
		03/07/2019	144	REFEREE	DAVID WOLLNIK	529368	021519	100.00	
		03/07/2019	145	REFEREE	RICHARD WOODHOUSE	529369	021619	50.00	
AP-190325M	03/20/2019	121	ROCK-N-KIDS-WINTER 1 CLASS		FIRST NATIONAL BANK	900070	032519-S.REDMON	210.00	
AP-190326	03/20/2019	373	REFEREE		JAMES BAUMANN	529384	022319	150.00	
	03/20/2019	374	REFEREE		JAMES BAUMANN	529384	030219	150.00	
	03/20/2019	375	REFEREE		JAMES BAUMANN	529384	030919	175.00	
	03/20/2019	376	REFEREE		BRENDA BOOK	529387	030919	175.00	
	03/20/2019	377	01/29-02/27 COPY CHARGES		IMPACT NETWORKING, L	529417	1361745	110.32	
	03/20/2019	378	REFEREE		KENNETH ISHAM	529422	022319	75.00	
	03/20/2019	379	REFEREE		KENNETH ISHAM	529422	022319-2	50.00	
	03/20/2019	380	REFEREE		KENNETH ISHAM	529422	030219	200.00	
	03/20/2019	381	REFEREE		JOHN KWIATKOWSKI	529426	022319	125.00	
	03/20/2019	382	REFEREE		JOHN KWIATKOWSKI	529426	030919	75.00	
	03/20/2019	383	REFEREE		JOESEPH KWIATKOWSKI	529427	030919	75.00	
	03/20/2019	384	REFEREE		MATTHEW J. LAWLESS	529430	022319	175.00	
	03/20/2019	385	REFEREE		GEOFFREY MITCHELL	529438	030919	75.00	
	03/20/2019	386	REFEREE		GEOFFREY MITCHELL	529438	030919-2	125.00	
	03/20/2019	387	REFEREE		ROBERT MOSER	529441	022319	100.00	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
11	AP-190326	03/20/2019	388	REFEREE	ROBERT MOSER	529441	030219	100.00	
		03/20/2019	389	REFEREE	ROBERT MOSER	529441	030919	75.00	
		03/20/2019	390	REFEREE	MARTY MUNNS	529675	022319	150.00	
		03/20/2019	391	REFEREE	MARTIN J. O'LEARY	529448	030819	50.00	
		03/20/2019	392	KID'S POTERY CLASS INSTRUCTION	STUDIO 60 ON MAIN LL	529455	1902	66.00	
		03/20/2019	393	REFEREE	GRANT RIEHLE-MOELLER	529462	030919	125.00	
		03/20/2019	394	REFEREE	ROBERT L. RIETZ JR.	529463	030919	75.00	
		03/20/2019	395	REFEREE	COLE RUNDLE	529465	030219	125.00	
		03/20/2019	396	REFEREE	EDWIN A RUNDUE	529466	030219	125.00	
		03/20/2019	397	REFEREE	TIM SIPES	529472	030919	75.00	
		03/20/2019	398	REFEREE	SCOTT T SOBESKI	529473	030819	50.00	
		03/20/2019	399	YOUTH UMPIRE CLINIC	ROBERT TASSONE	529479	UMP CLINIC	150.00	
		03/20/2019	400	REFEREE	TETZLOFF, DYLAN	529480	030919	75.00	
		03/20/2019	401	REFEREE	CHARLES TOTH	529481	030219	75.00	
		03/20/2019	402	REFEREE	GARY TRUAX	529484	022319	175.00	
		03/20/2019	403	REFEREE	GARY TRUAX	529484	030219	200.00	
		03/20/2019	404	REFEREE	JOE VASCIK	529487	030219	125.00	
		03/20/2019	405	REFEREE	ROBERT M VELA	529488	030219	125.00	
		03/20/2019	406	REFEREE	WILLIAM WEEKS	529491	022319	100.00	
		03/20/2019	407	REFEREE	WILLIAM WEEKS	529491	030219	75.00	
		03/20/2019	408	REFEREE	WILLIAM WEEKS	529491	030919	75.00	
		03/20/2019	409	REFEREE	KIRK WINKLER	529495	022319	150.00	
		03/20/2019	410	REFEREE	KIRK WINKLER	529495	030219	100.00	
		03/20/2019	411	REFEREE	KIRK WINKLER	529495	030919	75.00	
GJ-190331FE		03/21/2019	13	PR CC Fees - Feb 2019				3,321.28	
				TOTAL PERIOD 11 ACTIVITY				9,764.60	0.00
12	AP-190326R	04/23/2019	01	REFEREE	MARTY MUNNS	529675	022319	150.00	
	AP-190409	04/02/2019	193	WINTER I SESSION SPORTS	ALL STAR SPORTS INST	529502	191025	1,085.00	
		04/02/2019	194	REFEREE	GARY M. DIETER	529516	031619	100.00	
		04/02/2019	195	REFEREE	GARY M. DIETER	529516	031619-2	50.00	
		04/02/2019	196	REFEREE	GARY R FORD JR	529522	031619	75.00	
		04/02/2019	197	BACKGROUND CHECKS	ILLINOIS STATE POLIC	529527	022819	423.75	
		04/02/2019	198	REFEREE	MICHAEL IVANAUSKAS	529532	031619	100.00	
		04/02/2019	199	FEB 16-MAR 16 KINDERJAM CLASS	CYNTHIA ROCHELLE HUE	529539	KJ1092	168.00	
		04/02/2019	200	REFEREE	ROBERT MOSER	529549	031519	75.00	
		04/02/2019	201	REFEREE	ROBERT MOSER	529549	031619	100.00	
		04/02/2019	202	REFEREE	GRANT RIEHLE-MOELLER	529561	031519	75.00	
		04/02/2019	203	REFEREE	ROBERT L. RIETZ JR.	529562	031619	100.00	
		04/02/2019	204	REFEREE	JOE VASCIK	529571	031619	100.00	
		04/02/2019	205	REFEREE	BOB VELA	529572	031619	100.00	
		04/02/2019	206	REFEREE	KIRK WINKLER	529576	031519	75.00	
		04/02/2019	207	REFEREE	KIRK WINKLER	529576	031619	100.00	
		04/02/2019	208	REFEREE	DAVID WOLLNIK	529577	031519	150.00	
AP-190416PR		04/16/2019	01	UMPIRE	JACOB LIPSCOMB	529664	SPRNG SWP 19	150.00	
		04/16/2019	02	FEE FOR ASSIGNING UMPIRES FOR	CYNTHIA O'LEARY	529665	SPRNG SWP 19	200.00	
		04/16/2019	03	UMPIRE	COLE RUNDLE	529666	SPRNG SWP 19	50.00	
		04/16/2019	04	UMPIRE	EDWIN A RUNDUE	529667	SPRNG SWP 19	50.00	

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79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
12	AP-190416PR	04/16/2019	05	UMPIRE	NATHANIEL TAGGART	529668	SPRNG SWP 19	300.00	
		04/16/2019	06	UMPIRE	JAMES A. TIETZ	529669	SPRNG SWP 19	150.00	
		04/16/2019	07	UMPIRE	DAVID WOLLNIK	529670	SPRNG SWP 19	100.00	
		04/16/2019	08	UMPIRE	ROYAL WOOLFOLK	529671	SPRNG SWP 19	100.00	
	AP-190423	04/16/2019	244	YOUTH PERSONAL TRAINING CLASS	FRANK E. BADUS	529594	PLF32719	208.00	
		04/16/2019	245	02/28-03/28 COPY CHARGES	IMPACT NETWORKING, L	529624	1391223	109.74	
	AP-190423VD	04/23/2019	01	REFEREE :VOID 529442	MARTY MUNNS	529675	022319		150.00
	AP-190425M	04/15/2019	127	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900071	042519-R.WRIGHT	43.00	
		04/15/2019	128	THE ARCHERY PLACE-FEB 2019	FIRST NATIONAL BANK	900071	042519-T.NELSON	40.00	
		04/15/2019	129	LISA LOMBARDI-03/21/19 CLASS	FIRST NATIONAL BANK	900071	043019-S.REDMON	87.50	
	GJ-190430FE	04/22/2019	13	Park & Rec CC Fees - Mar 2019				1,030.54	
	AP-190430PR	04/30/2019	01	UMPIRE	JACOB LIPSCOMB	529681	2019 B@B	100.00	
		04/30/2019	02	UMPIRE	JACK MODAFF	529682	2019 B@B	100.00	
		04/30/2019	03	ASSIGNING FEE FOR OFFICIALS	CYNTHIA O'LEARY	529683	2019 B@B	200.00	
		04/30/2019	04	UMPIRE	ROBERT L. RIETZ JR.	529684	2019 B@B	100.00	
		04/30/2019	05	UMPIRE	NATHANIEL TAGGART	529685	2019 B@B	100.00	
				TOTAL PERIOD 12 ACTIVITY				6,245.53	150.00
	YTD BUDGET			95,000.00	TOTAL ACCOUNT ACTIVITY			84,647.22	366.50
	ANNUAL REVISED BUDGET			95,000.00	ENDING BALANCE			84,280.72	
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	

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82-820-54-00-5462 (E) PROFESSIONAL SERVICES									
05	AP-180910	09/04/2018	05	AUG 2018 ONSITE IT SUPPORT	LLOYD WARBER	104571	10439	1,140.00	
		09/04/2018	06	09/01-11/30 PHONE & VOICEMAIL	SOUND INCORPORATED	104577	R157038	291.00	
		09/04/2018	07	08/08/18 MEETING MINUTES	MARLYS J. YOUNG	104578	080818	56.25	
	AP-180911	09/05/2018	258	EMPLOYMENT BACKGROUND CHECK	ILLINOIS STATE POLIC	528215	073118	27.00	
	AP-180925M	09/18/2018	204	KONICA-04/05-07/04 COPY CHARGE	FIRST NATIONAL BANK	900064	092518-A.SIMMONS	903.51	
		09/18/2018	205	KONICA-06/19-07/18 COPY CHARGE	FIRST NATIONAL BANK	900064	092518-A.SIMMONS	11.05	
TOTAL PERIOD 05 ACTIVITY								2,996.81	0.00
06	AP-181008	10/01/2018	06	09/17/18 ON SITE IT SUPPORT	LLOYD WARBER	104585	10440	360.00	
		10/01/2018	07	JUL 2018 PEST CONTROL	SMITHEREEN PEST MANA	104588	1784033	75.00	
		10/01/2018	08	09/10/18 MEETING MINUTES	MARLYS J. YOUNG	104592	091018	69.50	
	AP-181025M	10/16/2018	195	KONICA-7/19-8/18 COPY CHARGE	FIRST NATIONAL BANK	900065	102518-A.SIMMONS	8.37	
		10/16/2018	196	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900065	102518-R.WRIGHT	38.00	
TOTAL PERIOD 06 ACTIVITY								550.87	0.00
07	AP-181112	11/05/2018	06	NOV-JAN MAINTENANCE CONTRACT	SOUND INCORPORATED	104603	R158029	929.52	
		11/05/2018	07	JULY-SEPT 2018 FAXES	TODAY'S BUSINESS SOL	104605	100118-135	41.44	
		11/05/2018	08	10/22/18 MEETING MINUTES	MARLYS J. YOUNG	104607	102218	62.50	
	AP-181125M	11/19/2018	168	KONICA-08/19-09/18 COPY CHARGE	FIRST NATIONAL BANK	900066	112518-A.SIMMONS	3.93	
		11/19/2018	169	KONICA-07/05-10/04 COPY CHARGE	FIRST NATIONAL BANK	900066	112518-A.SIMMONS	434.10	
		11/19/2018	170	KONICA-07/04-10/03 COPY CHARGE	FIRST NATIONAL BANK	900066	112518-A.SIMMONS	9.76	
TOTAL PERIOD 07 ACTIVITY								1,481.25	0.00
08	AP-181210	12/04/2018	07	OCT-NOV 2018 ON-SITE IT	LLOYD WARBER	104610	10441	1,635.00	
		12/04/2018	08	OCT 2018 PEST CONTROL	SMITHEREEN PEST MANA	104613	1840750	75.00	
		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 MINUTES	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	

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-820-54-00-5462		(E) PROFESSIONAL SERVICES							
10	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
11	AP-190311	03/07/2019	04	MAR 2019 COPIER LEASE	DLL FINANCIAL SERVIC	104650	62459897	335.00	
		03/07/2019	05	FEB 2019 ONSITE IT SUPPORT	LLOYD WARBER	104651	10450	750.00	
		03/07/2019	06	JAN 2019 PEST CONTROL	SMITHEREEN PEST MANA	104654	1894963	78.00	
		03/07/2019	07	MAR & APR 2019 SILVER SERVICE	SOUND INCORPORATED	104655	R160103	194.00	
		03/07/2019	08	02/01-04/30 ELEVATOR	THYSSENKRUPP ELEVATO	104656	3004409535	542.22	
		03/07/2019	09	02/11/19 MEETING MINUTES	MARLYS J. YOUNG	104658	021119	60.00	
	AP-190325M	03/20/2019	141	KONICA-12/19-01/18 COPY CHARGE	FIRST NATIONAL BANK	900070	032519-A.SIMMONS	7.15	
		03/20/2019	142	ADS-ANNUAL MONITORING CHARGE	FIRST NATIONAL BANK	900070	032519-A.SIMMONS	308.40	
TOTAL PERIOD 11 ACTIVITY								2,274.77	0.00
12	AP-190408	04/02/2019	11	APR 2019 COPIER LEASE	DLL FINANCIAL SERVIC	104664	62827810	194.48	
		04/02/2019	12	MAR 2019 ON SITE IT SUPPORT	LLOYD WARBER	104670	10451	720.00	
		04/02/2019	13	SWAP BAD PSU BOOT SERVER	OUTSOURCE SOLUTIONS	104672	45968	150.00	
		04/02/2019	14	03/11/19 MEETING MINUTES	MARLYS J. YOUNG	104676	031119	76.25	
	AP-190425M	04/15/2019	180	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900071	042519-R.WRIGHT	43.00	
TOTAL PERIOD 12 ACTIVITY								1,183.73	0.00
YTD BUDGET				40,000.00	TOTAL ACCOUNT ACTIVITY			25,142.70	0.00
ANNUAL REVISED BUDGET				40,000.00	ENDING BALANCE			25,142.70	
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				2,000.00	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

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

PAGE: 25

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
88-880-54-00-5462	(E)	PROFESSIONAL SERVICES							
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	6,000.00	TOTAL ACCOUNT ACTIVITY		293.78	0.00
				ANNUAL REVISED BUDGET	6,000.00	ENDING BALANCE		293.78	
					GRAND TOTAL			302,129.06	0.00
					TOTAL DIFFERENCE			302,129.06	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 2019-19

Agenda Item Summary Memo

Title: Monthly Treasurer's Report for March and April 2019

Meeting and Date: Administration Committee – May 15, 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 March 31, 2019

Cash Basis											
	Beginning Fund Balance	March Revenues	YTD Revenues	Revenue Budget	% of Budget	March Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance	
General Fund											
01 - General	\$ 6,496,373	\$ 1,145,700	\$ 15,183,828	\$ 15,642,962	97%	\$ 1,437,699	\$ 14,219,918	\$ 16,395,796	87%	\$ 7,460,283	
Special Revenue Funds											
15 - Motor Fuel Tax	698,493	38,846	510,254	535,817	95%	34,728	566,485	691,787	82%	642,262	
79 - Parks and Recreation	473,852	138,777	1,962,120	2,123,014	92%	148,560	1,811,617	2,228,508	81%	624,355	
72 - Land Cash	(278,204)	5,325	160,520	714,113	22%	172	407,251	435,000	94%	(524,935)	
87 - Countryside TIF	(459,819)	-	198,918	246,261	81%	921	160,638	863,107	19%	(421,539)	
88 - Downtown TIF	(681,305)	-	78,417	80,000	98%	40,923	366,182	514,996	71%	(969,070)	
89 - Downtown TIF II	-	-	-	-	0%	473	2,575	10,000	26%	(2,575)	
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	-	26,910	300,809	324,725	93%	-	324,725	324,725	100%	(23,916)	
Capital Project Funds											
25 - Vehicle & Equipment	357,246	34,107	420,821	370,502	114%	6,491	328,247	418,145	79%	449,820	
23 - City-Wide Capital	388,897	63,436	2,620,810	2,503,302	105%	38,516	2,419,251	2,941,878	82%	590,456	
Enterprise Funds											
* 51 - Water	2,584,259	60,479	4,184,492	4,538,518	92%	136,618	3,526,841	4,883,871	72%	3,241,910	
* 52 - Sewer	1,411,053	91,651	2,095,297	2,416,491	87%	40,931	2,617,927	3,050,254	86%	888,423	
Library Funds											
82 - Library Operations	510,356	3,851	1,543,884	1,536,635	100%	50,833	1,446,054	1,547,989	93%	608,187	
84 - Library Capital	58,442	6,463	97,999	43,210	227%	2,851	52,722	52,100	101%	103,719	
Total Funds	\$ 11,544,948	\$ 1,615,547	\$ 29,387,187	\$ 31,104,568	94%	\$ 1,939,714	\$ 28,272,261	\$ 34,385,826	82%	\$ 12,659,874	

* Fund Balance Equivalency

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

 Rob Fredrickson, Finance Director/Deputy Treasurer



UNITED CITY OF YORKVILLE

TREASURER'S REPORT - for the month ending April 30, 2019

Cash Basis

	Beginning Fund Balance	April Revenues	YTD Revenues	Revenue Budget	% of Budget	April Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	\$ 6,496,373	\$ 1,017,518	\$ 16,201,346	\$ 15,642,962	104%	\$ 967,468	\$ 15,187,386	\$ 16,395,796	93%	\$ 7,510,332
Special Revenue Funds										
15 - Motor Fuel Tax	698,493	37,270	547,524	535,817	102%	16,580	583,065	691,787	84%	662,953
79 - Parks and Recreation	473,852	126,172	2,088,292	2,160,021	97%	224,004	2,035,621	2,252,626	90%	526,523
72 - Land Cash	(278,204)	49,447	165,097	714,113	23%	-	407,251	435,000	94%	(520,358)
87 - Countryside TIF	(459,819)	-	198,918	246,261	81%	921	161,558	863,107	19%	(422,459)
88 - Downtown TIF	(681,305)	-	78,417	80,000	98%	4,112	370,293	514,996	72%	(973,181)
89 - Downtown TIF II	-	-	-	-	0%	-	2,575	10,000	26%	(2,575)
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	-	26,860	327,669	324,725	101%	-	324,725	324,725	100%	2,944
Capital Project Funds										
25 - Vehicle & Equipment	357,246	114,807	535,629	460,502	116%	6,491	334,738	508,145	66%	558,137
23 - City-Wide Capital	388,897	201,690	2,822,501	2,503,302	113%	118,534	2,537,785	2,941,878	86%	673,612
Enterprise Funds										
* 51 - Water	2,584,259	596,286	4,780,777	4,538,518	105%	226,705	3,753,546	4,883,871	77%	3,611,490
* 52 - Sewer	1,411,053	321,292	2,416,589	2,416,491	100%	84,213	2,702,139	3,050,254	89%	1,125,502
Library Funds										
82 - Library Operations	510,356	4,166	1,548,050	1,536,635	101%	45,015	1,491,069	1,547,989	96%	567,337
84 - Library Capital	58,442	5,358	103,357	43,210	239%	12,364	65,087	52,100	125%	96,712
Total Funds	\$ 11,544,948	\$ 2,500,866	\$ 31,843,184	\$ 31,231,575	102%	\$ 1,706,406	\$ 29,978,667	\$ 34,499,944	87%	\$ 13,409,465

* Fund Balance Equivalency

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

Rob Fredrickson, Finance Director/Deputy Treasurer



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

Agenda Item Number

New Business #3

Tracking Number

ADM 2019-20

Agenda Item Summary Memo

Title: Cash Statement for February and March 2019

Meeting and Date: Administration Committee – May 15, 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 Finance
Name Department

Agenda Item Notes:



UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of February 28, 2019

	Cash Summary					Grand Totals	Restricted at IMET
	First National	West Suburban	Associated	Illinois Funds	Old Second		
General Fund							
01 - General	1,940,055	254,115	2,123,042	1,873,137	-	6,190,350	82,415
Special Revenue Funds							
15 - Motor Fuel Tax	-	-	-	602,598	-	602,598	-
72 - Land Cash	(516,103)	-	-	-	-	(516,103)	-
87 - Countryside TIF	(420,617)	-	-	-	-	(420,617)	-
88 - Downtown TIF	(884,862)	-	-	-	-	(884,862)	-
89 - Downtown TIF II	(2,102)	-	-	-	-	(2,102)	-
11 - Fox Hill SSA	11,666	-	-	-	-	11,666	-
12 - Sunflower SSA	(18,720)	-	-	-	-	(18,720)	-
Debt Service Fund							
42 - Debt Service	(50,777)	-	-	-	-	(50,777)	-
Capital Project Funds							
23 - City-Wide Capital	196,399	-	681,863	-	-	878,262	103,868
25 - Police Capital	42,907	-	-	-	-	42,907	-
25 - Public Works Capital	67,808	-	-	-	-	67,808	-
Enterprise Funds							
51 - Water	1,062,248	533,189	844,152	-	-	2,439,589	13,808
52 - Sewer	134,333	173,502	311,903	-	-	619,739	64,896
Agency Funds							
90 - Developer Escrow	190,282	-	-	-	-	190,282	-
95 - Escrow Deposit	(15,156)	437,061	-	-	-	421,905	-
Total City Funds	1,737,362	1,397,867	3,960,960	2,475,735	-	9,571,925	264,987
<i>Distribution %</i>	<i>18.15%</i>	<i>14.60%</i>	<i>41.38%</i>	<i>25.86%</i>			
Library Funds							
82 - Library Operations	54	-	-	210,288	522,877	733,219	8,007
84 - Library Capital	6,800	-	-	-	93,308	100,108	-
Library Totals	6,854	-	-	210,288	616,185	833,327	8,007
<i>Distribution %</i>	<i>0.82%</i>			<i>25.23%</i>	<i>73.94%</i>		
Park and Recreation Funds							
79 - Parks and Recreation	672,730	-	-	-	-	672,730	-
25 - Park & Rec Capital	315,198	-	-	-	-	315,198	2,371
Park & Rec Totals	987,928	-	-	-	-	987,928	2,371
<i>Distribution %</i>	<i>100.00%</i>						



UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of February 28, 2019

Investments Summary

<i>Type of Investment</i>	<i>Financial Institution</i>	<i>FDIC #</i>	<i>Interest Rate</i>	<i>Original Cost</i>	<i>Maturity Date</i>	<i>Accrued Interest to Date</i>	<i>Value at Maturity</i>	<i>Fund</i>
Certificate of Deposit (CD)	Modern Bank, NA	22398	2.49%	\$ 247,900	3/29/2019	\$ 1,541	\$ 249,931	General (01)
Certificate of Deposit (CD)	Bank OZK	110	2.50%	\$ 246,900	6/17/2019	\$ 1,198	\$ 249,938	General (01)
Investment Totals				<u>\$ 494,800</u>		<u>\$ 2,739</u>	<u>\$ 499,870</u>	



UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of March 31, 2019

	Cash Summary					Grand Totals	<i>Restricted at IMET</i>
	First National	West Suburban	Associated	Illinois Funds	Old Second		
General Fund							
01 - General	2,045,451	218,097	2,129,903	1,647,753	-	6,041,204	82,415
Special Revenue Funds							
15 - Motor Fuel Tax	-	-	-	606,716	-	606,716	-
72 - Land Cash	(555,819)	-	-	-	-	(555,819)	-
87 - Countryside TIF	(421,538)	-	-	-	-	(421,538)	-
88 - Downtown TIF	(925,785)	-	-	-	-	(925,785)	-
89 - Downtown TIF II	(2,575)	-	-	-	-	(2,575)	-
11 - Fox Hill SSA	11,666	-	-	-	-	11,666	-
12 - Sunflower SSA	(18,720)	-	-	-	-	(18,720)	-
Debt Service Fund							
42 - Debt Service	(23,916)	-	-	-	-	(23,916)	-
Capital Project Funds							
23 - City-Wide Capital	277,924	-	683,093	-	-	961,017	103,868
25 - Police Capital	64,787	-	-	-	-	64,787	-
25 - Public Works Capital	70,819	-	-	-	-	70,819	-
Enterprise Funds							
51 - Water	1,320,389	457,615	845,674	-	-	2,623,678	13,808
52 - Sewer	302,877	148,910	312,466	-	-	764,252	64,896
Agency Funds							
90 - Developer Escrow	193,262	-	-	-	-	193,262	-
95 - Escrow Deposit	(48,302)	375,112	-	-	-	326,810	-
Total City Funds	2,290,519	1,199,734	3,971,135	2,254,469	-	9,715,858	264,987
<i>Distribution %</i>	<i>23.58%</i>	<i>12.35%</i>	<i>40.87%</i>	<i>23.20%</i>			
Library Funds							
82 - Library Operations	54	-	-	210,730	474,482	685,265	8,007
84 - Library Capital	6,400	-	-	-	97,320	103,720	-
Library Totals	6,454	-	-	210,730	571,801	788,985	8,007
<i>Distribution %</i>	<i>0.82%</i>			<i>26.71%</i>	<i>72.47%</i>		
Park and Recreation Funds							
79 - Parks and Recreation	664,100	-	-	-	-	664,100	-
25 - Park & Rec Capital	315,625	-	-	-	-	315,625	2,371
Park & Rec Totals	979,725	-	-	-	-	979,725	2,371
<i>Distribution %</i>	<i>100.00%</i>						



UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of March 31, 2019

Investments Summary

<i>Type of Investment</i>	<i>Financial Institution</i>	<i>FDIC #</i>	<i>Interest Rate</i>	<i>Original Cost</i>	<i>Maturity Date</i>	<i>Accrued Interest to Date</i>	<i>Value at Maturity</i>	<i>Fund</i>
Certificate of Deposit (CD)	Bank OZK	110	2.50%	\$ 246,900	6/17/2019	\$ 1,721	\$ 249,938	General (01)
Certificate of Deposit (CD)	Pacific Western Bank	24045	2.49%	\$ 246,900	8/28/2019	\$ 505	\$ 249,930	General (01)
Investment Totals				<u>\$ 493,800</u>		<u>\$ 2,227</u>	<u>\$ 499,869</u>	



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 2019-21

Agenda Item Summary Memo

Title: Bills for Payment

Meeting and Date: Administration Committee – May 15, 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 Finance
Name Department

Agenda Item Notes:

DATE: 03/08/19
TIME: 09:58:17
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 03/08/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
529374	GOVIT	GOVERNMENT IT CONSORTIUM					
	2019-029		12/17/18	01	MASTER CONTRACT-DRAFT DOCUMENT	01-640-54-00-5450	552.67
					INVOICE TOTAL:		552.67 *
					CHECK TOTAL:		552.67
529375	R0002222	BRITTNEY NEAL					
	20170955-BUILD		02/28/19	01	2663 MCLELLAN BUILD PROGRAM	23-000-24-00-2445	3,579.60
				02	2663 MCLELLAN BUILD PROGRAM	25-000-24-20-2445	600.00
				03	2663 MCLELLAN BUILD PROGRAM	25-000-24-21-2445	1,600.00
				04	2663 MCLELLAN BUILD PROGRAM	25-000-24-22-2445	100.00
				05	2663 MCLELLAN BUILD PROGRAM	42-000-24-00-2445	50.00
				06	2663 MCLELLAN BUILD PROGRAM	51-000-24-00-2445	1,270.00
				07	2663 MCLELLAN BUILD PROGRAM	52-000-24-00-2445	600.00
					INVOICE TOTAL:		7,799.60 *
					CHECK TOTAL:		7,799.60
					TOTAL AMOUNT PAID:		8,352.27

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

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

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

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

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UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900070	FNBO	FIRST NATIONAL BANK OMAHA			03/25/19		
	032519-A.HERNANDEZ	02/28/19	01	RURAL KING-IMPACT SERIES		79-790-56-00-5620	89.93
			02	HELMET		** COMMENT **	
						INVOICE TOTAL:	89.93 *
	032519-A.SIMMONS	02/28/19	01	AMAZON-SLEEVES FOR GAS CARDS		01-110-56-00-5610	19.98
			02	AMAZON-RETURNED CREDIT FOR		01-110-56-00-5610	-27.60
			03	SLEEVES FOR GAS CARDS		** COMMENT **	
			04	KONICA-12/19-01/18 COPY CHARGE		82-820-54-00-5462	7.15
			05	WAREHOUSE DIRECT-MANILA FILES		01-120-56-00-5610	7.52
			06	VERIZON-FEB 2019 IN CAR UNITS		01-210-54-00-5440	720.24
			07	VERIZON-FEB 2019 MOBLE PHONES		01-220-54-00-5440	184.34
			08	VERIZON-FEB 2019 MOBLE PHONES		01-210-54-00-5440	928.75
			09	VERIZON-FEB 2019 MOBLE PHONES		52-520-54-00-5440	38.01
			10	VERIZON-FEB 2019 MOBLE PHONES		01-410-54-00-5440	-26.06
			11	VERIZON-FEB 2019 MOBLE PHONES		51-510-54-00-5440	297.02
			12	VERIZON-FEB 2019 MOBLE PHONES		79-795-54-00-5440	72.98
			13	ADS-ANNUAL MONITORING CHARGE		82-820-54-00-5462	308.40
						INVOICE TOTAL:	2,530.73 *
	032519-B.BEHRENS	02/28/19	01	SIUE WATER OPERATORS CLASS		51-510-54-00-5412	600.00
			02	REGISTRATION FOR BEHRENS &		** COMMENT **	
			03	SCODRO		** COMMENT **	
						INVOICE TOTAL:	600.00 *
	032519-B.OLSEM	02/28/19	01	KENDALL PRINT-500 BUSINESS		01-110-56-00-5610	42.50
			02	CARDS-PETERSON		** COMMENT **	
			03	WAREHOUSE DIRECT-ENVELOPES		01-110-56-00-5610	31.59
			04	WAREHOUSE DIRECT-CREAMER		01-110-56-00-5610	17.23
			05	WAREHOUSE DIRECT-TONER		01-110-56-00-5610	121.30
						INVOICE TOTAL:	212.62 *
	032519-B.OLSON	02/28/19	01	HYATT-ILCMA WINTER CONFERENCE		01-110-54-00-5415	311.36
			02	LODGING-OLSON		** COMMENT **	
						INVOICE TOTAL:	311.36 *
	032519-E.DHUSE	02/28/19	01	NAPA#217445-CIRCUIT TESTER		52-520-56-00-5630	19.38
			02	NAPA#217429-FUEL ADDATIVE		01-410-56-00-5628	119.94
			03	NAPA#217535-FUEL LINE HOSE		01-410-56-00-5628	16.40
			04	NAPA#217693-MIRROR ADHESIVE		01-210-56-00-5620	5.52
			05	NAPA#217916-EXTRACTOR KIT		79-790-56-00-5640	15.37
			06	NAPA#217884-FUEL LINE DISCON		79-790-56-00-5640	27.49
			07	SET		** COMMENT **	
			08	NAPA#2178848-BATTERIES		01-410-56-00-5628	158.58
			09	AMAZON-WORK BOOTS-STEFFANS		52-520-56-00-5600	191.20
			10	ARAMARK#1591664494-MATS &		01-410-54-00-5485	41.44

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UNITED CITY OF YORKVILLE
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900070	FNBO	FIRST NATIONAL BANK OMAHA			03/25/19		
	032519-E.DHUSE	02/28/19	11	TOWELS		** COMMENT **	
			12	ARAMARK#1591672677-MATS &		51-510-54-00-5485	41.44
			13	TOWELS		** COMMENT **	
			14	ARAMARK#1591680802-MATS &		52-520-54-00-5485	41.44
			15	TOWELS		** COMMENT **	
			16	ARAMARK#1591689064-MATS &		01-410-54-00-5485	41.44
			17	TOWELS		** COMMENT **	
			18	ARAMARK#1591705304-MATS &		51-510-54-00-5485	41.44
			19	TOWELS		** COMMENT **	
			20	ARAMARK#1591713366-MATS &		52-520-54-00-5485	41.89
			21	TOWELS		** COMMENT **	
			22	NAPA#218101-SOLENOID		01-410-56-00-5628	14.99
			23	NAPA#218174-SQUAD CLEANING		01-210-56-00-5620	77.43
			24	SUPPLIES		** COMMENT **	
			25	NAPA#218205-BATTERY		79-790-56-00-5640	108.89
			26	NAPA#218304-SPARK PLUG		01-410-56-00-5628	2.37
			27	AMAZON-FLASH DRIVE		51-510-56-00-5620	25.99
			28	AMAZON-HDTV ANTENNA, SUN		52-520-56-00-5620	45.96
			29	VISOR ORGANIZERS		** COMMENT **	
			30	NAPA#218671-SPRAY PAINT		79-790-56-00-5620	28.18
			31	NAPA#219151-BRAKE & WHEEL		01-410-56-00-5628	26.99
			32	CLEANER		** COMMENT **	
			33	NAPA#219637-OIL FILTER		01-410-56-00-5628	5.67
			34	NAPA#219609-BRAKLEEN, BULBS		52-520-56-00-5620	19.13
			35	FILTERS, PLUG		01-410-56-00-5628	41.98
			36	NAPA#218527-SPARK PLUG		01-410-56-00-5628	3.86
						INVOICE TOTAL:	1,204.41 *
	032519-E.TOPPER	02/28/19	01	AMAZON-TONER		82-820-56-00-5610	481.76
			02	AMAZON-SPREADER		82-820-56-00-5621	173.99
			03	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			04	AMAZON-NEW FIRE TABLET		84-840-56-00-5635	74.99
			05	AMAZON-BIT CODING ROBOT		82-000-24-00-2480	54.98
			06	AMAZON-BOLT APP ENABLED ROBOT		82-000-24-00-2480	149.93
						INVOICE TOTAL:	948.64 *
	032519-E.WILLRETT	02/28/19	01	ITIA MEMBER CONFERENCE		01-110-54-00-5412	325.00
			02	REGISTRATION FOR WILLRETT		** COMMENT **	
			03	METRO WEST LEGISLATIVE DRIVE		01-110-54-00-5412	1,170.00
			04	DOWN FOR OLSON, GOLINSKI,		** COMMENT **	
			05	FRIEDERS, COLOSIMO, KOCH &		** COMMENT **	
			06	FUNKHOUSER		** COMMENT **	
			07	YORKVILLE CHAMBER 2019 ANNUAL		01-110-54-00-5412	100.00
			08	DINNER FOR 2 PEOPLE		** COMMENT **	
			09	CITYTECH-ANNUAL MEMBERSHIP		01-110-54-00-5460	230.00

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900070	FNBO	FIRST NATIONAL BANK OMAHA			03/25/19		
	032519-E.WILLRETT	02/28/19	10	RENEWAL		** COMMENT ** INVOICE TOTAL:	1,825.00 *
	032519-J.BAUER	02/28/19	01	ILAWA-UTILITY MATH REFRESHER	51-510-54-00-5412		74.00
			02	COURSE REGISTRATION ON 03/12	** COMMENT **		
			03	FOR BAUER	** COMMENT **		
					INVOICE TOTAL:		74.00 *
	032519-J.DYON	02/28/19	01	SAMS-BANDAIDS	01-110-56-00-5610		9.98
			02	SAMS-MOUSE	01-120-56-00-5610		9.50
			03	SAMS-MOUSE	51-510-56-00-5620		14.32
			04	SAMS-MOUSE	52-520-56-00-5610		4.14
			05	TARGET-HAND SOAP	01-110-56-00-5610		17.94
			06	AMAZON-TONER, PENS	01-120-56-00-5610		45.62
			07	AMAZON-TONER, PENS	51-510-56-00-5620		68.84
			08	AMAZON-TONER, PENS	52-520-56-00-5610		19.87
			09	EVERY DROP-REFRIGERATOR FILTER	01-110-56-00-5610		42.49
					INVOICE TOTAL:		232.70 *
	032519-J.ENGBERG	02/28/19	01	ADOBE-CREATIVE CLOUD MONTHLY	01-220-56-00-5635		52.99
			02	FEE	** COMMENT **		
			03	APA MEMBERSHIP RENEWAL-ENGBERG	01-000-14-00-1400		514.00
			04	SOUTHWEST-2019 APA NATIONAL	01-220-54-00-5415		277.96
			05	CONFERENCE AIRFAR FOR	** COMMENT **		
			06	04/13-04/16-ENGBERG	** COMMENT **		
					INVOICE TOTAL:		844.95 *
	032519-J.GALAUNER	02/28/19	01	YORKVILLE POST-POSTAGE	79-795-54-00-5452		11.20
			02	PARTY CITY-BALLOONS	79-795-56-00-5606		-12.44
			03	AMAZON-ST.PATRICKS DAY PARADE	79-795-56-00-5606		22.25
			04	SUPPLIES	** COMMENT **		
					INVOICE TOTAL:		21.01 *
	032519-J.WEISS	02/28/19	01	TARGET-GIFT CARD FOR TEEN	82-820-56-00-5671		10.00
			02	CONTEST	** COMMENT **		
			03	TARGET-SNACKS FOR JAW PROGRAM	82-820-56-00-5671		43.79
			04	ILA-2019 YOUTH SERVICES	82-820-54-00-5412		150.00
			05	INSTITUE REGISTRATION ON	** COMMENT **		
			06	03/22/19 FOR WEISS	** COMMENT **		
					INVOICE TOTAL:		203.79 *
	032519-K.BARKSDALE	02/28/19	01	APA-COMMISSIONER NEWSLETTER	01-220-54-00-5460		60.00
			02	RENEWAL	** COMMENT **		
			03	KONE-FEB 2019 ELEVATOR	23-216-54-00-5446		155.07
			04	MAINTENANCE	** COMMENT **		

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UNITED CITY OF YORKVILLE
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900070	FNBO	FIRST NATIONAL BANK OMAHA			03/25/19		
	032519-K.BARKSDALE	02/28/19	05	KENDALL PRINTING-500 BUSINESS		01-220-56-00-5610	42.50
			06	CARDS-ENGBERG		** COMMENT **	
			07	SOUTHWEST-APA 2019 NATIONAL		01-220-54-00-5415	318.96
			08	CONFERENCE AIRFARE FOR		** COMMENT **	
			12	4/12-04/16-BARKSDALE-NOBLE		** COMMENT **	
				INVOICE TOTAL:			576.53 *
	032519-L.PICKERING	02/28/19	01	TRIBUNE-GRANDE RESERVE PUBLIC		90-127-00-00-0011	811.52
			02	HEARING		** COMMENT **	
			03	TRIBUNE-BID NOTICE FOR		79-795-54-00-5426	147.01
			04	PRINTING AND DISTRIBUTING PARK		** COMMENT **	
			05	& REC CATALOGS		** COMMENT **	
			06	TRIBUNE-BID NOTICE FOR SPORTS		79-795-54-00-5426	144.60
			07	UNIFORMS & EQUIPMENT		** COMMENT **	
			08	TRIBUNE-PUBLIC HEARING FOR		01-220-54-00-5426	134.96
			09	ZONING DISTRICTS FOR MASSAGE		** COMMENT **	
			10	ESTABLISHMENTS		** COMMENT **	
				INVOICE TOTAL:			1,238.09 *
	032519-N.DECKER	02/28/19	01	JAN 2019 STORAGE RENTAL		01-210-54-00-5485	80.00
			02	LEXIS-JAN 2019 SEARCHES		01-210-54-00-5462	104.10
			03	NAPA#218054-WIPER BLADES		01-210-54-00-5495	70.87
			04	COMCAST-12/15/19-01/14/19		01-640-54-00-5449	145.54
			05	SERVICE		** COMMENT **	
			06	WAREHOUSE DIRECT-NOTE PADS,		01-210-56-00-5610	40.24
			07	DRY ERASER, DRY ERASE MARKERS		** COMMENT **	
			08	KATYDIDIT FLOWERS-LOYAL HEART		01-210-56-00-5650	88.76
			09	SYMPATHY BOUQUET		** COMMENT **	
			10	JCM UNIFORMS-VEST COVER-HAYES		01-210-56-00-5600	184.96
			11	MINER ELEC#267338-RADIO REPAIR		01-210-54-00-5495	47.50
			12	MINER ELEC#267337-SPOT LIGHT		01-210-54-00-5495	95.00
			13	REPAIR		** COMMENT **	
			14	MINER ELEC#267340-GPS		01-210-54-00-5495	47.50
			15	DIAGNOSTIC		** COMMENT **	
			16	GALLS-HANDCUFF CASE-STROUP		01-210-56-00-5600	36.93
			17	GALLS-DUTY BELTS, MAG POUCH,		01-210-56-00-5600	260.28
			18	STRIKER TORRENT		** COMMENT **	
			19	AMAZON-BANKERS BOXES, BINDER		01-210-56-00-5610	41.60
			20	CLIPS		** COMMENT **	
			21	SHRED-IT-JAN 2019 ON SITE		01-210-54-00-5462	177.50
			22	SHREDDING		** COMMENT **	
			23	AT&T-01/25-02/24 SERVICE		01-210-54-00-5440	229.39
			24	COMCAST-02/08-03/07 CABLE		01-210-54-00-5440	4.20
			25	FEB 2019 STORAGE RENTAL		01-210-54-00-5485	80.00
				INVOICE TOTAL:			1,734.37 *

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900070	FNBO	FIRST NATIONAL BANK OMAHA			03/25/19		
	032519-P.RATOS	02/28/19	01	BFCA -PROPERTY MAINTENANCE		01-000-14-00-1400	350.00
			02	CODE SEMINAR REGISTRATION		** COMMENT **	
			03	05/06-05/07-HASTINGS		** COMMENT **	
			04	ICC STORE-CODE BOOKS		01-220-56-00-5645	64.00
						INVOICE TOTAL:	414.00 *
	032519-R.FREDRICKSON	02/28/19	01	COMCAST-01/23-02/22 INTERNET		01-110-54-00-5440	80.38
			02	COMCAST-01/23-02/22 INTERNET		01-220-54-00-5440	80.38
			03	COMCAST-01/23-02/22 INTERNET		01-120-54-00-5440	53.59
			04	COMCAST-01/23-02/22 INTERNET		79-790-54-00-5440	73.68
			05	COMCAST-01/23-02/22 INTERNET		01-210-54-00-5440	348.34
			06	COMCAST-01/23-02/22 INTERNET		79-795-54-00-5440	73.68
			07	COMCAST-01/23-02/22 INTERNET		52-520-54-00-5440	40.19
			08	COMCAST-01/23-02/22 INTERNET		01-410-54-00-5440	66.98
			09	COMCAST-01/23-02/22 INTERNET		51-510-54-00-5440	66.98
			10	COMCAST-01/23-02/22 PHONE &		79-790-54-00-5440	119.98
			11	CABLE		** COMMENT **	
			12	COMCAST-01/12-02/11 CABLE		01-110-54-00-5440	21.01
			13	COMCAST-01/13-02/12 INTERNET		51-510-56-00-5620	106.85
			14	NEWTEK-MAR 2019 WEB UPKEEP		01-640-54-00-5450	16.59
						INVOICE TOTAL:	1,148.63 *
	032519-R.HARMON	02/28/19	01	TARGET-FEB 2019 PRESCHOOL		79-795-56-00-5606	48.59
			02	SUPPLIES		** COMMENT **	
			03	PARTY CITY-BALLOONS		79-795-56-00-5606	100.80
			04	MICHAELS-APR 2019 PRESCHOOL		79-795-56-00-5606	36.99
			05	SUPPLIES		** COMMENT **	
			06	DISCOUNT SCHOOL-CONSTRUCTION		79-795-56-00-5606	70.03
			07	PAPER, COLOR LENSES,SNOWFLAKES		** COMMENT **	
			08	AMAZON-STEREO CD PLAYER		79-795-56-00-5606	38.65
			09	BOXED.COM-PRESCHOOL JUICE &		79-795-56-00-5606	80.92
			10	SNACKS		** COMMENT **	
			11	AMAZON-CUPS, COTTON BALLS		79-795-56-00-5606	29.72
						INVOICE TOTAL:	405.70 *
	032519-R.MIKOLASEK	02/28/19	01	ILACP-MEMBERSHIP DUES-		01-210-54-00-5460	95.00
			02	MIKOLASEK		** COMMENT **	
			03	DAVE AUTO#26982-OIL CHANGE		01-210-54-00-5495	77.00
			04	STEVENS-GARMENT EMBROIDERY		01-210-56-00-5600	160.00
						INVOICE TOTAL:	332.00 *
	032519-S.AUGUSTINE	02/28/19	01	TARGET-PRIZES FOR WINTER		82-820-56-00-5671	55.38
			02	READING		** COMMENT **	
						INVOICE TOTAL:	55.38 *
	032519-S.IWANSKI	02/28/19	01	YORKVILLE POST-POSTAGE FOR		82-820-54-00-5452	14.52

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900070	FNBO	FIRST NATIONAL BANK OMAHA			03/25/19		
	032519-S.IWANSKI	02/28/19	02	BOOKS		** COMMENT ** INVOICE TOTAL:	14.52 *
	032519-S.REDMON	02/28/19	01	AMAZON-BULLETIN BOARD PAPER	79-795-56-00-5606		20.49
			02	FOR LIBRARY MINI GOLF	** COMMENT **		
			03	FUNDRAISER	** COMMENT **		
			04	AT&T U-VERSE-1/24-2/23 TOWN	79-795-54-00-5440		56.40
			05	SQUARE SIGN INTERNET	** COMMENT **		
			06	ARAMARK#1591697109-MATS	79-790-56-00-5620		15.00
			07	ARAMARK#1591713365-MATS	79-790-56-00-5620		15.00
			08	ARAMARK#1591705302-MATS	79-790-56-00-5620		15.00
			09	SHAW MEDIA-BASEBALL/SOFTBALL	79-795-54-00-5426		265.00
			10	REGISTRATION AD	** COMMENT **		
			11	ROCK-N-KIDS-WINTER 1 CLASS	79-795-54-00-5462		210.00
			12	INSTRUCTION	** COMMENT **		
			13	FOX VALLEY FIRE-FIRE	79-795-54-00-5495		60.00
			14	EXTINGUISHER SERVICE	** COMMENT **		
			15	1,000 CANDY FILLED EASTER EGGS	79-795-56-00-5606		120.00
					INVOICE TOTAL:		776.89 *
	032519-S.REMUS	02/28/19	01	SWANK-06/06/19 SUMMER FAMILY	79-000-14-00-1400		246.00
			02	MOVIE NIGHT MOVIE	** COMMENT **		
			03	SWANK-01/18/19 MOVIE &	79-795-56-00-5606		328.00
			04	MOVEMENT MOVIE	** COMMENT **		
					INVOICE TOTAL:		574.00 *
	032519-T.HOULE	02/28/19	01	ROCK AUTO-FUEL PUMP HOUSING	79-790-56-00-5640		727.13
			02	ASSEMBLY, FUEL TANK, FUEL	** COMMENT **		
			03	FILTER, FUEL TANK STRAP	** COMMENT **		
					INVOICE TOTAL:		727.13 *
	032519-T.KLINGEL	02/28/19	01	DAVES AUTO#26942-OIL CHANGE	01-210-54-00-5495		75.00
			02	HOME DEPO-MICROWAVE	01-210-56-00-5620		109.00
					INVOICE TOTAL:		184.00 *
	032519-T.KONEN	02/28/19	01	REOCCURRING SCADA CHARGE ON	01-000-24-00-2440		364.43
			02	CARD AFTER ACCOUNT WAS CLOSED	** COMMENT **		
			03	- WILL BE CONTESTED	** COMMENT **		
					INVOICE TOTAL:		364.43 *
	032519-T.SOELKE	02/28/19	01	MENARDS-BAR & CHAIN OIL	01-410-56-00-5620		10.81
					INVOICE TOTAL:		10.81 *
	032519-UCOY	02/28/19	01	ADVANCED DISPOSAL-JAN 2019	01-540-54-00-5442		99,050.55
			02	REFUSE SERVICE	** COMMENT **		

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900070	FNBO	FIRST NATIONAL BANK OMAHA			03/25/19		
	032519-UCOY	02/28/19	03	ADVANCED DISPOSAL-JAN 2019		01-540-54-00-5441	2,738.24
			04	SENIOR REFUSE SERVICE		** COMMENT **	
						INVOICE TOTAL:	101,788.79 *
						CHECK TOTAL:	119,444.41
						TOTAL AMOUNT PAID:	119,444.41



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UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 03/26/2019

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529377	ADVDR00F	ADVANCED ROOFING INC.					
	201812651	03/05/19	01	201 W HYDRAULIC ROOF REPAIRS	88-880-60-00-6000		2,391.00
					INVOICE TOTAL:		2,391.00 *
					CHECK TOTAL:		2,391.00
529378	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0873893-IN	02/20/19	01	PHOTO CONTROLS, VINYL TAPE,	01-410-56-00-5642		559.96
			02	LAMPS	** COMMENT **		
					INVOICE TOTAL:		559.96 *
	0874891-IN	02/22/19	01	PHOTO CONTROL, LAMPS	01-410-56-00-5642		522.36
					INVOICE TOTAL:		522.36 *
	0875452-IN	02/25/19	01	LAMPS	01-410-56-00-5642		29.88
					INVOICE TOTAL:		29.88 *
	0875694-IN	02/25/19	01	IGNITOR	01-410-56-00-5642		133.11
					INVOICE TOTAL:		133.11 *
	0878754-IN	03/05/19	01	PHOTOCONTROLS, LAMPS	01-410-56-00-5642		522.36
					INVOICE TOTAL:		522.36 *
					CHECK TOTAL:		1,767.67
529379	ANIRI	ANIRI LLC					
	123118-STREBATE	03/11/19	01	SEPT-DEC 2018 SALES TAX	01-640-54-00-5492		1,265.58
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		1,265.58 *
					CHECK TOTAL:		1,265.58
529380	ARNESON	ARNESON OIL COMPANY					

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01-210 POLICE
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01-410 STREET OPERATIONS
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12-112 SUNFLOWER ESTATES
15-155 MOTOR FUEL TAX(MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & REC CAPITAL

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

84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

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529380	ARNESON	ARNESON OIL COMPANY					
	244503	02/15/19	01	FEB 2019 DIESEL FUEL	01-410-56-00-5695		194.32
			02	FEB 2019 DIESEL FUEL	51-510-56-00-5695		194.32
			03	FEB 2019 DIESEL FUEL	52-520-56-00-5695		194.32
				INVOICE TOTAL:			582.96 *
	244505	02/15/19	01	FEB 2019 DIESEL FUEL	01-410-56-00-5695		185.07
			02	FEB 2019 DIESEL FUEL	51-510-56-00-5695		185.07
			03	FEB 2019 DIESEL FUEL	52-520-56-00-5695		185.06
				INVOICE TOTAL:			555.20 *
	244579	02/16/19	01	FEB 2019 DIESEL FUEL	01-410-56-00-5695		210.06
			02	FEB 2019 DIESEL FUEL	51-510-56-00-5695		210.05
			03	FEB 2019 DIESEL FUEL	52-520-56-00-5695		210.05
				INVOICE TOTAL:			630.16 *
	246423	02/28/19	01	FEB 2019 DIESEL FUEL	01-410-56-00-5695		379.64
			02	FEB 2019 DIESEL FUEL	51-510-56-00-5695		379.63
			03	FEB 2019 DIESEL FUEL	52-520-56-00-5695		379.63
				INVOICE TOTAL:			1,138.90 *
	246431	02/28/19	01	FEB 2019 DIESEL FUEL	01-410-56-00-5695		114.09
			02	FEB 2019 DIESEL FUEL	51-510-56-00-5695		114.08
			03	FEB 2019 DIESEL FUEL	52-520-56-00-5695		114.08
				INVOICE TOTAL:			342.25 *
	246441	02/28/19	01	FEB 2019 DIESEL FUEL	01-410-56-00-5695		219.54
			02	FEB 2019 DIESEL FUEL	51-510-56-00-5695		219.54
			03	FEB 2019 DIESEL FUEL	52-520-56-00-5695		219.53
				INVOICE TOTAL:			658.61 *
				CHECK TOTAL:			3,908.08
529381	ATT	AT&T					
	6305536805-0219	02/25/19	01	02/25-03/24 SERVICE	51-510-54-00-5440		307.01
				INVOICE TOTAL:			307.01 *
				CHECK TOTAL:			307.01

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529382	B&WCONTR	BAXTER & WOODMAN					
	0204602	02/15/19	01	WATER OPERATIONS ASSISTANCE	51-510-54-00-5462		7,046.00
					INVOICE TOTAL:		7,046.00 *
					CHECK TOTAL:		7,046.00
529383	BATTERY S	BATTERY SERVICE CORPORATION					
	0046330	02/15/19	01	TRACTOR BATTERY	01-410-56-00-5628		37.90
					INVOICE TOTAL:		37.90 *
	0046613	02/22/19	01	BATTERY	01-410-56-00-5628		17.28
					INVOICE TOTAL:		17.28 *
					CHECK TOTAL:		55.18
529384	BAUMANNJ	JAMES BAUMANN					
	022319	02/23/19	01	REFEREE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
	030219	03/02/19	01	REFEREE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
	030919	03/09/19	01	REFEREE	79-795-54-00-5462		175.00
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		475.00
529385	BCBS	BLUE CROSS BLUE SHIELD					
	030819	03/08/19	01	APR 2019 HEALTH INS	01-110-52-00-5216		9,205.97
			02	APR 2019 HEALTH INS	01-120-52-00-5216		4,177.12
			03	APR 2019 HEALTH INS	01-210-52-00-5216		54,430.13
			04	APR 2019 HEALTH INS	01-220-52-00-5216		6,248.93

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529385	BCBS	BLUE CROSS BLUE SHIELD					
	030819	03/08/19	05	APR 2019 HEALTH INS	01-410-52-00-5216		10,267.15
			06	APR 2019 HEALTH INS	01-640-52-00-5240		10,242.58
			07	APR 2019 HEALTH INS	79-790-52-00-5216		11,770.20
			08	APR 2019 HEALTH INS	79-795-52-00-5216		7,326.64
			09	APR 2019 HEALTH INS	51-510-52-00-5216		7,626.46
			10	APR 2019 HEALTH INS	52-520-52-00-5216		2,545.65
			11	APR 2019 HEALTH INS	82-820-52-00-5216		5,531.64
			12	APR 2019 DENTAL INS	01-110-52-00-5223		654.41
			13	APR 2019 DENTAL INS-EO	01-110-52-00-5223		144.23
			14	APR 2019 DENTAL INS	01-120-52-00-5223		432.69
			15	APR 2019 DENTAL INS	01-210-52-00-5223		3,798.12
			16	APR 2019 DENTAL INS	01-220-52-00-5223		550.26
			17	APR 2019 DENTAL INS	01-410-52-00-5223		613.57
			18	APR 2019 DENTAL INS	01-640-52-00-5241		948.67
			19	APR 2019 DENTAL INS	79-790-52-00-5223		798.64
			20	APR 2019 DENTAL INS	79-795-52-00-5223		544.88
			21	APR 2019 DENTAL INS	51-510-52-00-5223		563.18
			22	APR 2019 DENTAL INS	52-520-52-00-5223		319.74
			23	APR 2019 DENTAL INS	82-820-52-00-5223		582.29
				INVOICE TOTAL:			139,323.15 *
				CHECK TOTAL:			139,323.15
529386	BCIBURKE	BCI BURKE COMPANY, LLC					
	89047	07/31/18	01	PLAYGROUND INSTALLATION	72-000-47-00-4723		44,869.00
				INVOICE TOTAL:			44,869.00 *
				CHECK TOTAL:			44,869.00
529387	BOOKB	BRENDA BOOK					
	030919	03/09/19	01	REFEREE	79-795-54-00-5462		175.00
				INVOICE TOTAL:			175.00 *
				CHECK TOTAL:			175.00

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529388	BOOMBAH	BOOMBAH					
	123118-STREBATE	03/11/19	01	SEPT-DEC 2018 SALES TAX REBATE	01-640-54-00-5492		3,047.16
						INVOICE TOTAL:	3,047.16 *
					CHECK TOTAL:		3,047.16
529389	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	904522687	02/21/19	01	INSTANT ICE PACKS	79-795-56-00-5606		294.56
						INVOICE TOTAL:	294.56 *
					CHECK TOTAL:		294.56
529390	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1211242-1130059-0219	03/15/19	01	FEB 2019 ADMIN LINES	01-110-54-00-5440		416.05
			02	FEB 2019 CITY HALL NORTEL	01-110-54-00-5440		160.02
			03	FEB 2019 CITY HALL NORTEL	01-210-54-00-5440		160.02
			04	FEB 2019 CITY HALL NORTEL	51-510-54-00-5440		160.02
			05	FEB 2019 CITY POLICE LINES	01-210-54-00-5440		1,193.80
			06	FEB 2019 CITY HALL FIRE	01-210-54-00-5440		317.78
			07	FEB 2019 CITY HALL FIRE	01-110-54-00-5440		317.78
			08	FEB 2019 PW LINES	51-510-54-00-5440		2,127.00
			09	FEB 2019 SEWER DEPT LINES	52-520-54-00-5440		496.25
			10	FEB 2019 TRAFFIC SIGNAL	01-410-54-00-5435		54.65
			11	MAINTENANCE	** COMMENT **		
			12	FEB 2019 PARKS LINES	79-790-54-00-5440		57.11
			13	FEB 2019 RECREATION LINES	79-795-54-00-5440		297.75
						INVOICE TOTAL:	5,758.23 *
					CHECK TOTAL:		5,758.23
529391	COMED	COMMONWEALTH EDISON					
	0185079109-0219	02/28/19	01	01/30-02/28 420 FAIRHAVEN	52-520-54-00-5480		139.84
						INVOICE TOTAL:	139.84 *

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529391	COMED	COMMONWEALTH EDISON					
	0435113116-0219	03/05/19	01	02/01-03/04 RT34 & BEECHER	15-155-54-00-5482		95.50
					INVOICE TOTAL:		95.50 *
	0903040077-0219	02/28/19	01	01/14-02/28 MISC STREET LIGHTS	15-155-54-00-5482		3,126.40
					INVOICE TOTAL:		3,126.40 *
	0908014004-0219	03/01/19	01	01/31-03/01 6780 RT47	51-510-54-00-5480		160.39
					INVOICE TOTAL:		160.39 *
	0966038077-0219	02/27/19	01	01/29-02/27 KENNEDY RD	01-410-54-00-5482		11.95
			02	01/29-02/27 KENNEDY RD	15-155-54-00-5482		213.83
					INVOICE TOTAL:		225.78 *
	1183088101-0219	02/26/19	01	01/28-02/26 1107 PRAIRIE LIFT	52-520-54-00-5480		138.74
					INVOICE TOTAL:		138.74 *
	1251108256-0218	02/27/19	01	01/29-02/27 E HYDRAULIC	79-795-54-00-5480		68.25
					INVOICE TOTAL:		68.25 *
	1407125045-0219	03/06/19	01	02/01-03/04 FOXHILL LIFT	52-520-54-00-5480		141.12
					INVOICE TOTAL:		141.12 *
	1647065335-0218	03/01/19	01	01/31-03/01 SARAVANOS PUMP	52-520-54-00-5480		201.68
					INVOICE TOTAL:		201.68 *
	1718099052-0219	02/26/19	01	01/28-02/26 872 PRAIRIE CR	52-520-54-00-5480		42.83
					INVOICE TOTAL:		42.83 *
	2019099044-0219	03/07/19	01	01/14-02/13 BRIDGE ST TANK	51-510-54-00-5480		43.35
					INVOICE TOTAL:		43.35 *
	2668047007-0219	02/26/19	01	01/28-02/26 1908 RAINTREE	51-510-54-00-5480		207.02
					INVOICE TOTAL:		207.02 *
	2947052031-0219	02/28/19	01	01/30-02/828 RIVER & RT47	15-155-54-00-5482		359.70
					INVOICE TOTAL:		359.70 *

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529391	COMED	COMMONWEALTH EDISON					
	2961017043-0219	02/27/19	01	01/29-02/27 PRESTWICK LIFT	52-520-54-00-5480		126.84
					INVOICE TOTAL:		126.84 *
	3119142025-0219	02/27/19	01	01/29-02/27 VAN EMMON LOT	01-410-54-00-5482		19.72
					INVOICE TOTAL:		19.72 *
	4085080033-0219	03/01/19	01	01/29-02/27 1991 CANNONBALL TR	51-510-54-00-5480		379.91
					INVOICE TOTAL:		379.91 *
	4449087016-0219	03/07/19	01	01/29-02/28 MISC LIFT STATIONS	51-510-54-00-5480		1,884.96
					INVOICE TOTAL:		1,884.96 *
	4475093053-0219	02/28/19	01	01/30-02/28 610 TOWER	51-510-54-00-5480		374.51
					INVOICE TOTAL:		374.51 *
	6819027011-0219	03/06/19	01	01/30-02/28 PR BUILDINGS	79-795-54-00-5480		438.82
					INVOICE TOTAL:		438.82 *
	7110074020-0219	02/27/19	01	01/29-02/27 104 E VAN EMMON	01-110-54-00-5480		354.23
					INVOICE TOTAL:		354.23 *
	7982120022-0219	02/28/19	01	01/30-02/28 609 N BRDGE	01-110-54-00-5480		43.90
					INVOICE TOTAL:		43.90 *
					CHECK TOTAL:		8,573.49
529392	CONSTELL	CONSTELLATION NEW ENERGY					
	13855409101	01/28/19	01	12/169-01/23 421 POPLAR	15-155-54-00-5482		5,927.35
					INVOICE TOTAL:		5,927.35 *
	14337251701	02/22/19	01	01/23-02/21 421 POPLAR	15-155-54-00-5482		4,638.49
					INVOICE TOTAL:		4,638.49 *
	14382919701	03/01/19	01	01/30-02/28 COUNTRYSIDE PKWY	15-155-54-00-5482		108.86

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529392	CONSTELL	CONSTELLATION NEW ENERGY					
	14382919701	03/01/19	02	01/30-02/28 COUNTRYSIDE PKWY	01-410-54-00-5482		12.25
					INVOICE TOTAL:		121.11 *
					CHECK TOTAL:		10,686.95
529393	COREMAIN	CORE & MAIN LP					
	J934596	02/13/19	01	16 100CF METERS	51-510-56-00-5664		6,400.00
					INVOICE TOTAL:		6,400.00 *
	K140949	02/15/19	01	WATER METERS	51-510-56-00-5664		2,958.00
					INVOICE TOTAL:		2,958.00 *
	K181260	02/22/19	01	4090 MAINTENANCE REPAIR	51-510-56-00-5664		525.00
					INVOICE TOTAL:		525.00 *
					CHECK TOTAL:		9,883.00
529394	DEARNATI	DEARBORN NATIONAL LIFE					
	030819	03/08/19	01	APR 2019 VISION INS	01-110-52-00-5224		94.15
			02	APR 2019 VISION INS	01-120-52-00-5224		58.95
			03	APR 2019 VISION INS	01-210-52-00-5224		531.05
			04	APR 2019 VISION INS	01-220-52-00-5224		84.05
			05	APR 2019 VISION INS	01-410-52-00-5224		88.79
			06	APR 2019 VISION INS	01-640-52-00-5242		153.91
			07	APR 2019 VISION INS	79-790-52-00-5224		114.48
			08	APR 2019 VISION INS	79-795-52-00-5224		78.99
			09	APR 2019 VISION INS	51-510-52-00-5224		82.51
			10	APR 2019 VISION INS	52-520-52-00-5224		43.75
			11	APR 2019 VISION INS	82-820-52-00-5224		84.33
					INVOICE TOTAL:		1,414.96 *
					CHECK TOTAL:		1,414.96

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529395	DELAGE	DLL FINANCIAL SERVICES INC					
	62820604	03/09/19	01	MAR 2019 COPIER LEASE	01-110-54-00-5485		113.46
			02	MAR 2019 COPIER LEASE	01-120-54-00-5485		75.64
			03	MAR 2019 COPIER LEASE	01-220-54-00-5485		189.10
			04	MAR 2019 COPIER LEASE	01-210-54-00-5485		299.10
			05	MAR 2019 COPIER LEASE	01-410-54-00-5485		44.67
			06	MAR 2019 COPIER LEASE	51-510-54-00-5485		44.67
			07	MAR 2019 COPIER LEASE	52-520-54-00-5485		44.66
			08	MAR 2019 COPIER LEASE	79-790-54-00-5485		94.55
			09	MAR 2019 COPIER LEASE	79-795-54-00-5485		94.55
				INVOICE TOTAL:			1,000.40 *
				CHECK TOTAL:			1,000.40
529396	DUTEK	THOMAS & JULIE FLETCHER					
	1007008	02/15/19	01	HOSE ASSEMBLY, COUPLER	01-410-56-00-5640		122.00
				INVOICE TOTAL:			122.00 *
	1007105	02/28/19	01	O-RINGS	01-410-56-00-5640		48.10
				INVOICE TOTAL:			48.10 *
				CHECK TOTAL:			170.10
529397	DYNEGY	DYNEGY ENERGY SERVICES					
	266978919021	03/01/19	01	02/01-02/26 2921 BRISTOL RDG	51-510-54-00-5480		1,748.87
				INVOICE TOTAL:			1,748.87 *
	266979119021	03/01/19	01	01/29-02/26 2224 TREMONT	51-510-54-00-5480		5,643.84
				INVOICE TOTAL:			5,643.84 *
	266979219031	03/04/19	01	01/30-02/27 610 TOWER WELLS	51-510-54-00-5480		7,021.25
				INVOICE TOTAL:			7,021.25 *
				CHECK TOTAL:			14,413.96

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529398	ECO	ECO CLEAN MAINTENANCE INC					
	7693	02/28/19	01	FEB 2019 OFFICE CLEANING	01-110-54-00-5488		1,005.00
			02	FEB 2019 OFFICE CLEANING	01-210-54-00-5488		1,005.00
			03	FEB 2019 OFFICE CLEANING	79-795-54-00-5488		525.00
			04	FEB 2019 OFFICE CLEANING	79-790-54-00-5488		135.00
			05	FEB 2019 OFFICE CLEANING	01-410-54-00-5488		65.00
			06	FEB 2019 OFFICE CLEANING	51-510-54-00-5488		65.00
			07	FEB 2019 OFFICE CLEANING	52-520-54-00-5488		65.00
				INVOICE TOTAL:			2,865.00 *
				CHECK TOTAL:			2,865.00
529399	EEI	ENGINEERING ENTERPRISES, INC.					
	66041	02/25/19	01	WINDETT RIDGE	01-640-54-00-5465		346.00
				INVOICE TOTAL:			346.00 *
	66042	02/25/19	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		558.75
				INVOICE TOTAL:			558.75 *
	66043	02/25/19	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465		889.00
				INVOICE TOTAL:			889.00 *
	66044	02/25/19	01	PRESTWICK	01-640-54-00-5465		531.00
				INVOICE TOTAL:			531.00 *
	66045	02/25/19	01	AUTUMN CREEK UNIT 2C	01-640-54-00-5465		197.00
				INVOICE TOTAL:			197.00 *
	66046	02/25/19	01	GREEN ORGANICS	90-061-61-00-0111		429.00
				INVOICE TOTAL:			429.00 *
				CHECK TOTAL:			2,950.75
529400	EEI	ENGINEERING ENTERPRISES, INC.					

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529400	EEI	ENGINEERING ENTERPRISES, INC.					
	66047	02/25/19	01	RIVERFRONT PARK IMPROVEMENTS	72-720-60-00-6010		171.75
					INVOICE TOTAL:		171.75 *
					CHECK TOTAL:		171.75
529401	EEI	ENGINEERING ENTERPRISES, INC.					
	66048	02/25/19	01	CASCADE WATERWORKS DRAINAGE	01-640-54-00-5465		1,062.00
			02	REVIEW	** COMMENT **		
					INVOICE TOTAL:		1,062.00 *
	66049	02/25/19	01	METRONET	90-132-00-00-0111		779.75
					INVOICE TOTAL:		779.75 *
	66050	02/25/19	01	DOWNTOWN REVITALIZATION	01-640-54-00-5465		1,739.39
					INVOICE TOTAL:		1,739.39 *
	66051	02/25/19	01	GRANDE RESERVE UNIT 2	01-640-54-00-5465		313.00
					INVOICE TOTAL:		313.00 *
	66052	02/25/19	01	GRANDE RESERVE UNIT 5	01-640-54-00-5465		275.75
					INVOICE TOTAL:		275.75 *
	66053	02/25/19	01	BLACKBERRY WOODS PHASE B	01-640-54-00-5465		1,548.25
					INVOICE TOTAL:		1,548.25 *
	66054	02/25/19	01	CEDARHURST LIVING SITE	90-101-00-00-0111		122.25
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		122.25 *
	66055	02/25/19	01	2017-18 BRIDGE INSPECTION	01-640-54-00-5465		8,500.00
			02	SERVICES	** COMMENT **		
					INVOICE TOTAL:		8,500.00 *
	66056	02/25/19	01	MILL ROAD RECONSTRUCTION	23-230-60-00-6012		21,641.50
					INVOICE TOTAL:		21,641.50 *

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529401	EEI	ENGINEERING ENTERPRISES, INC.					
	66057	02/25/19	01	BRISTOL BAY UNIT 11	01-640-54-00-5465		98.50
					INVOICE TOTAL:		98.50 *
	66058	02/25/19	01	GRANDE RESERVE UNIT 23	01-640-54-00-5465		623.50
					INVOICE TOTAL:		623.50 *
	66059	02/25/19	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		1,068.25
					INVOICE TOTAL:		1,068.25 *
	66060	02/25/19	01	TIMBER GLENN SUBDIVISION	01-640-54-00-5465		2,182.25
					INVOICE TOTAL:		2,182.25 *
	66061	02/25/19	01	EAST ORANGE STREET WATER MAIN	51-510-60-00-6025		775.00
			02	REPLACEMENT	** COMMENT **		
					INVOICE TOTAL:		775.00 *
	66062	02/25/19	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00
					INVOICE TOTAL:		1,900.00 *
	66063	02/25/19	01	WELL #3 WATER MAIN RE-PIPING	51-510-60-00-6022		37.25
					INVOICE TOTAL:		37.25 *
	66064	02/25/19	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		881.69
					INVOICE TOTAL:		881.69 *
	66065	02/25/19	01	ALDI EXPANSION	90-115-00-00-0111		197.00
					INVOICE TOTAL:		197.00 *
	66066	02/25/19	01	FOX HIGHLANDS WATER MAIN	51-510-60-00-6066		2,347.50
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		2,347.50 *
	66067	02/25/19	01	RESTORE CHURCH	90-121-00-00-0111		516.00
					INVOICE TOTAL:		516.00 *

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529401	EEI	ENGINEERING ENTERPRISES, INC.					
	66068	02/25/19	01	RAINTREE VILLAGE - LENNAR	90-138-00-00-0111		1,355.50
					INVOICE TOTAL:		1,355.50 *
	66069	02/25/19	01	LOT 6B KENDALL CROSSING	90-128-00-00-0111		259.00
					INVOICE TOTAL:		259.00 *
	66070	02/25/19	01	2019 ROAD PROGRAM	23-230-60-00-6025		10,009.30
					INVOICE TOTAL:		10,009.30 *
	66071	02/25/19	01	GRANDE RESERVE UNIT 23	01-640-54-00-5465		200.00
					INVOICE TOTAL:		200.00 *
	66072	02/25/19	01	GRANDE RESERVE UNIT 8-ENG	01-640-54-00-5465		900.00
			02	INSPECTION	** COMMENT **		
					INVOICE TOTAL:		900.00 *
	66073	02/25/19	01	CALEDONIA PHASE 1-ENG	01-640-54-00-5465		300.00
			02	INSPECTION	** COMMENT **		
					INVOICE TOTAL:		300.00 *
	66074	02/25/19	01	BLACKBERRY WOODS PHASE B - ENG	01-640-54-00-5465		600.00
			02	INSPECTION	** COMMENT **		
					INVOICE TOTAL:		600.00 *
	66075	02/25/19	01	GRANDE RESERVE UNIT 1-ENG	01-640-54-00-5465		400.00
			02	INSPECTION	** COMMENT **		
					INVOICE TOTAL:		400.00 *
	66076	02/25/19	01	CANNONBALL TRAIL SAFETY	01-640-54-00-5465		1,196.50
			02	ANALYSIS	** COMMENT **		
					INVOICE TOTAL:		1,196.50 *
	66077	02/25/19	01	BLACKBERRY WOODS PHASE A-ENG	01-640-54-00-5465		500.00
			02	INSPECTION	** COMMENT **		
					INVOICE TOTAL:		500.00 *

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529401	EEI	ENGINEERING ENTERPRISES, INC.					
	66078	02/25/19	01	GRANDE RESERVE UNIT 3	01-640-54-00-5465		435.50
					INVOICE TOTAL:		435.50 *
	66079	02/25/19	01	204 BOOMBAH LOT 3	90-136-00-00-0111		572.50
					INVOICE TOTAL:		572.50 *
	66080	02/25/19	01	HIVELY LANDSCAPING	90-137-00-00-0111		572.50
					INVOICE TOTAL:		572.50 *
	66081	02/25/19	01	PRESTWICK-ENG INSPECTION	01-640-54-00-5465		100.00
					INVOICE TOTAL:		100.00 *
	66082	02/25/19	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		804.25
					INVOICE TOTAL:		804.25 *
	66083	02/25/19	01	2019 MISC GIS	01-640-54-00-5465		770.50
					INVOICE TOTAL:		770.50 *
	66084	02/25/19	01	YBSD COORDINATION	01-640-54-00-5465		788.00
					INVOICE TOTAL:		788.00 *
					CHECK TOTAL:		66,372.38
529402	ELEVATOR	ELEVATOR INSPECTION SERVICE					
	82997	03/07/19	01	2/26/19 ELEVATOR INSPECTION AT	23-216-54-00-5446		75.00
			02	102 E VAN EMMON	** COMMENT **		
					INVOICE TOTAL:		75.00 *
	83032	03/07/19	01	2/15/19 ELEVATOR INSPECTION AT	23-216-54-00-5446		75.00
			02	CITY HALL	** COMMENT **		
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		150.00

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529403	ESTILUNV	EASTERN ILLINOIS UNIVERSITY					
	19-20 DUES	03/11/19	01	IMTA ANNUAL DUES	01-000-14-00-1400		90.00
					INVOICE TOTAL:		90.00 *
					CHECK TOTAL:		90.00
529404	FARMFLEE	BLAIN'S FARM & FLEET					
	6104-STEFFENS	02/24/19	01	GLOVES, SHOESTRINGS, SOCKS,	52-520-56-00-5600		48.91
			02	MINK OIL, PANTS	** COMMENT **		
					INVOICE TOTAL:		48.91 *
	7245-SENG	03/05/19	01	SWEATSHIRT	01-410-56-00-5600		44.99
					INVOICE TOTAL:		44.99 *
					CHECK TOTAL:		93.90
529405	FLATSOS	RAQUEL HERRERA					
	10619	02/13/19	01	1 TIRE	79-790-54-00-5495		85.00
					INVOICE TOTAL:		85.00 *
	10685	02/21/19	01	MOUNTS	01-410-54-00-5490		60.00
					INVOICE TOTAL:		60.00 *
	9544	10/25/18	01	1 TIRE	79-790-54-00-5495		78.71
					INVOICE TOTAL:		78.71 *
	9619	10/31/18	01	4 TIRES	01-410-54-00-5490		647.44
					INVOICE TOTAL:		647.44 *
					CHECK TOTAL:		871.15
529406	FLEET	FLEET SAFETY SUPPLY					
	72024	02/15/19	01	SNAP-IN LAMP	01-410-56-00-5628		238.74
					INVOICE TOTAL:		238.74 *
					CHECK TOTAL:		238.74

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529407	FLEX	FLEX BENEFIT SERVICE CORP.					
	27774	03/10/19	01	FEB 2019 HRA ADMIN FEES	01-110-52-00-5216		20.00
			02	FEB 2019 HRA ADMIN FEES	01-120-52-00-5216		10.00
			03	FEB 2019 HRA ADMIN FEES	01-210-52-00-5216		100.00
			04	FEB 2019 HRA ADMIN FEES	01-220-52-00-5216		20.00
			05	FEB 2019 HRA ADMIN FEES	01-410-52-00-5216		6.67
			06	FEB 2019 HRA ADMIN FEES	79-790-52-00-5216		22.50
			07	FEB 2019 HRA ADMIN FEES	79-795-52-00-5216		17.50
			08	FEB 2019 HRA ADMIN FEES	51-510-52-00-5216		16.67
			09	FEB 2019 HRA ADMIN FEES	52-520-52-00-5216		6.66
			10	FEB 2019 HRA ADMIN FEES	01-640-52-00-5240		35.00
			11	FEB 2019 HRA ADMIN FEES	82-820-52-00-5216		20.00
			12	FEB 2019 FSA ADMIN FEES	01-110-52-00-5216		12.00
			13	FEB 2019 FSA ADMIN FEES	01-120-52-00-5216		4.00
			14	FEB 2019 FSA ADMIN FEES	01-210-52-00-5216		24.00
			15	FEB 2019 FSA ADMIN FEES	01-220-52-00-5216		4.00
			16	FEB 2019 FSA ADMIN FEES	01-410-52-00-5216		4.00
			17	FEB 2019 FSA ADMIN FEES	51-510-52-00-5216		12.00
				INVOICE TOTAL:			335.00 *
				CHECK TOTAL:			335.00
529408	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	35854	02/21/19	01	BASKETBALL MEDALS & TROPHIES	79-795-56-00-5606		33.60
				INVOICE TOTAL:			33.60 *
				CHECK TOTAL:			33.60
529409	FULTON	J & D INGENUITIES, LLC					
	1402	03/06/19	01	REPLACED BLOWN MOTOR FUSE	01-210-54-00-5495		495.09
				INVOICE TOTAL:			495.09 *
				CHECK TOTAL:			495.09

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529410	GALLS	GALL'S INC.					
	011933917	02/08/19	01	SIDE ZIP BOOTS-PD	01-210-56-00-5600		143.96
			02	INNER DUTY BELTS	01-210-56-00-5600		91.85
					INVOICE TOTAL:		235.81 *
					CHECK TOTAL:		235.81
529411	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-3181C-139666	03/04/19	01	GENERAL LEGAL MATTERS	01-640-54-00-5461		264.00
					INVOICE TOTAL:		264.00 *
	H-3586C-139669	03/04/19	01	NICHOLSON MATTER	01-640-54-00-5461		1,627.30
					INVOICE TOTAL:		1,627.30 *
	H-3995C-139671	03/04/19	01	YMCA MATTER	01-640-54-00-5461		242.00
					INVOICE TOTAL:		242.00 *
	H-4650C-139665	03/04/19	01	METZ & WATER PRODUCTS MATTER	01-640-54-00-5461		154.00
					INVOICE TOTAL:		154.00 *
					CHECK TOTAL:		2,287.30
529412	GSLSPORT	BIG DAWG ATHLETICS LLC					
	2	02/26/19	01	SOFTBALLS	79-795-56-00-5606		936.00
					INVOICE TOTAL:		936.00 *
					CHECK TOTAL:		936.00
529413	HACH	HACH COMPANY					
	11335658	02/12/19	01	FLOURIDE	51-510-56-00-5638		375.24
					INVOICE TOTAL:		375.24 *
					CHECK TOTAL:		375.24

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529414	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00006744	02/28/19	01	MYGOVHUB FEES - FEB 2019	01-120-54-00-5462		77.11
			02	MYGOVHUB FEES - FEB 2019	51-510-54-00-5462		116.38
			03	MYGOVHUB FEES - FEB 2019	52-520-54-00-5462		33.58
				INVOICE TOTAL:			227.07 *
				CHECK TOTAL:			227.07
529415	HAWKINS	HAWKINS INC					
	4447257	02/15/19	01	CHLORINE CYLINDERS	51-510-56-00-5638		1,154.57
				INVOICE TOTAL:			1,154.57 *
				CHECK TOTAL:			1,154.57
529416	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	028484	02/14/19	01	REPLACE HIGH PRESSURE OIL LINE	01-410-54-00-5490		600.39
			02	AND IPR PLUG	** COMMENT **		
				INVOICE TOTAL:			600.39 *
	028491	02/18/19	01	REPAIR COOLANT LEAK	01-410-54-00-5490		437.61
				INVOICE TOTAL:			437.61 *
	028508	02/28/19	01	TRANSMISSION REPAIR, REPLACED	01-410-54-00-5490		5,103.49
			02	REAR BRAKE CHAMBER	** COMMENT **		
				INVOICE TOTAL:			5,103.49 *
				CHECK TOTAL:			6,141.49
529417	IMPACT	IMPACT NETWORKING, LLC					
	1361745	02/28/19	01	01/29-02/27 COPY CHARGES	01-110-54-00-5430		127.37
			02	01/29-02/27 COPY CHARGES	01-120-54-00-5430		42.46
			03	01/29-02/27 COPY CHARGES	01-220-54-00-5430		107.53

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529417	IMPACT	IMPACT NETWORKING, LLC					
	1361745	02/28/19	04	01/29-02/27 COPY CHARGES	01-210-54-00-5430		46.05
			05	01/29-02/27 COPY CHARGES	01-410-54-00-5462		10.48
			06	01/29-02/27 COPY CHARGES	51-510-54-00-5430		10.49
			07	01/29-02/27 COPY CHARGES	52-520-54-00-5430		10.48
			08	01/29-02/27 COPY CHARGES	79-790-54-00-5462		110.31
			09	01/29-02/27 COPY CHARGES	79-795-54-00-5462		110.32
					INVOICE TOTAL:		575.49 *
					CHECK TOTAL:		575.49
529418	IMPERINV	IMPERIAL INVESTMENTS					
	JAN 2019 REBATE	03/08/19	01	JAN 2019 BUSINESS DISTRICT TAX	01-000-24-00-2488		3,022.66
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		3,022.66 *
					CHECK TOTAL:		3,022.66
529419	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	6503	03/01/19	01	01/07, 02/04, 02/20 ADMIN	01-210-54-00-5467		450.00
			02	HEARINGS	** COMMENT **		
					INVOICE TOTAL:		450.00 *
					CHECK TOTAL:		450.00
529420	INLAND	INLAND CONTINENTAL PROPERTY					
	123118-STREBATE	03/11/19	01	SEPT-DEC 2018 SALES TAX REBATE	01-640-54-00-5492		64,825.71
					INVOICE TOTAL:		64,825.71 *
					CHECK TOTAL:		64,825.71
529421	INTERDEV	INTERDEV, LLC					

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529421	INTERDEV	INTERDEV, LLC					
	MSP1018994	01/31/19	01	JAN 2019 MONTHLY BILLING	01-640-54-00-5450		9,711.00
					INVOICE TOTAL:		9,711.00 *
	MSP1019455	02/28/19	01	FEB 2019 MONTHLY IT BILLING	01-640-54-00-5450		9,711.00
					INVOICE TOTAL:		9,711.00 *
					CHECK TOTAL:		19,422.00
529422	ISHAMK	KENNETH ISHAM					
	022319	02/23/19	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
	022319-2	02/23/19	01	REFEREE	79-795-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
	030219	03/02/19	01	REFEREE	79-795-54-00-5462		200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		325.00
529423	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	173042	07/23/18	01	TRUCK INSPECTION	79-790-54-00-5495		30.00
					INVOICE TOTAL:		30.00 *
	175302	01/04/19	01	TRUCK INSPECTION	79-790-54-00-5495		29.00
					INVOICE TOTAL:		29.00 *
	175468	01/11/19	01	TRUCK INSPECTION	79-790-54-00-5495		59.00
					INVOICE TOTAL:		59.00 *
	175562	01/16/19	01	TRUCK INSPECTION	51-510-54-00-5490		29.00
					INVOICE TOTAL:		29.00 *

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529423	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	176007	02/22/19	01	TRUCK INSPECTION	52-520-54-00-5490		30.00
					INVOICE TOTAL:		30.00 *
	176011	02/25/19	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
					INVOICE TOTAL:		30.00 *
	176124	03/01/19	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
					INVOICE TOTAL:		30.00 *
	176125	03/01/19	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		267.00
529424	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	YOR-RANG19	03/01/19	01	2019 RANGE FEE	01-210-54-00-5460		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
529425	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 01/19	03/08/19	01	JAN 2019 NCG BUSINES DISTRICT	01-000-24-00-2487		1,045.58
			02	TAX REBATE	** COMMENT **		
					INVOICE TOTAL:		1,045.58 *
					CHECK TOTAL:		1,045.58
529426	KWIATKJN	JOHN KWIATKOWSKI					
	022319	03/13/19	01	REFEREE	79-795-54-00-5462		125.00
					INVOICE TOTAL:		125.00 *
	030919	03/09/19	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		200.00

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529427	KWIATKOJ	JOESEPH KWIATKOWSKI					
	030919	03/09/19	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
529428	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	557461	03/01/19	01	ARBITRATION MATTERS	01-640-54-00-5463		1,080.00
					INVOICE TOTAL:		1,080.00 *
					CHECK TOTAL:		1,080.00
529429	LARRABER	RACHEL WRIGHT					
	022119	03/12/19	01	IPELRA ESSENTIALS SKILLS FOR	01-110-54-00-5412		38.99
			02	SUPERVISORY SUCCESS MILEAGE	** COMMENT **		
			03	AND TOLL REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		38.99 *
					CHECK TOTAL:		38.99
529430	LAWLESSM	MATTHEW J. LAWLESS					
	022319	02/23/19	01	REFEREE	79-795-54-00-5462		175.00
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		175.00
529431	LAWSON	LAWSON PRODUCTS					
	9306522796	02/27/19	01	O-RINGS	01-410-56-00-5620		45.31
			02	O-RINGS	51-510-56-00-5620		45.30
			03	O-RINGS	52-520-56-00-5620		45.30
					INVOICE TOTAL:		135.91 *
					CHECK TOTAL:		135.91

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529432	LEADONLI	LEADS ONLINE LLC					
	249701	03/01/19	01	LEADS ON LINE TOTAL TRACK	01-000-14-00-1400		2,238.00
			02	INVESTIGATION SYSTEM SERVICE	** COMMENT **		
			03	PACKAGE RENEWAL	** COMMENT **		
			04	05/01/19-04/30/20	** COMMENT **		
				INVOICE TOTAL:			2,238.00 *
				CHECK TOTAL:			2,238.00
529433	MENINC	MENARDS INC					
	123118-STREBATE	03/11/19	01	SEPT-DEC 2018 SALES TAX REBATE	01-640-54-00-5492		74,086.27
				INVOICE TOTAL:			74,086.27 *
				CHECK TOTAL:			74,086.27
529434	MENLAND	MENARDS - YORKVILLE					
	42062	02/13/19	01	PVC PIPE, ADAPTERS, BALL VALVE	01-410-56-00-5640		13.54
				INVOICE TOTAL:			13.54 *
	42065	02/13/19	01	HOSE CLAMPS, HOSE BARB, VINYL	01-410-56-00-5620		30.04
			02	TUBING	** COMMENT **		
				INVOICE TOTAL:			30.04 *
	42547	02/19/19	01	PAINT BRUSH, FOAM BRUSH,	79-790-56-00-5620		131.00
			02	PAINT, SPRAY PAINT, ROLLER	** COMMENT **		
			03	COVERS, TAPE	** COMMENT **		
				INVOICE TOTAL:			131.00 *
	42579	02/19/19	01	COUPLING	01-410-56-00-5620		19.99
				INVOICE TOTAL:			19.99 *
	42592	02/19/19	01	GROUT	79-790-56-00-5640		5.27
				INVOICE TOTAL:			5.27 *

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529434	MENLAND	MENARDS - YORKVILLE					
	42656	02/20/19	01	PAINT, PAINT TRAY LINER	79-790-56-00-5640		45.30
			02	ROLLER COVERS	** COMMENT **		
					INVOICE TOTAL:		45.30 *
	42672	02/20/19	01	GLOVES, STAIN, BULBS	79-790-56-00-5620		97.06
					INVOICE TOTAL:		97.06 *
	42785	02/21/19	01	SPRAY PAINT	79-790-56-00-5640		15.92
					INVOICE TOTAL:		15.92 *
	42787	02/21/19	01	ANGLE GRINDERS	01-410-56-00-5630		118.00
					INVOICE TOTAL:		118.00 *
	42795	02/21/19	01	FLOOR REGISTER	79-790-56-00-5640		8.99
					INVOICE TOTAL:		8.99 *
	42842	02/22/19	01	HOSE CLAMPS	01-210-56-00-5620		4.20
					INVOICE TOTAL:		4.20 *
	42848	02/22/19	01	HAND SANITIZER, GLOVES	79-790-56-00-5620		17.64
					INVOICE TOTAL:		17.64 *
	43069	02/25/19	01	SOAP, KEY TAGS	52-520-56-00-5620		8.19
					INVOICE TOTAL:		8.19 *
	43098	02/25/19	01	RETURNED WIRE CREDIT	79-790-56-00-5620		-8.99
					INVOICE TOTAL:		-8.99 *
	43183	02/26/19	01	SWEEPING COMPOUND, SHOP	79-790-56-00-5620		38.95
			02	TOWELS, CLEANER	** COMMENT **		
					INVOICE TOTAL:		38.95 *
	43247	02/27/19	01	WASHER, SCREWS	01-410-56-00-5620		4.37
					INVOICE TOTAL:		4.37 *

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529434	MENLAND	MENARDS - YORKVILLE					
	43255	02/27/19	01	THREADED ROD	01-410-56-00-5620		2.87
					INVOICE TOTAL:		2.87 *
	43275	02/27/19	01	SHOVELS	01-410-56-00-5630		19.94
					INVOICE TOTAL:		19.94 *
	43342	02/28/19	01	WASHERS, BOLTS, NUTS	79-790-56-00-5640		32.59
					INVOICE TOTAL:		32.59 *
	43351	02/28/19	01	WASHERS	79-790-56-00-5640		5.97
					INVOICE TOTAL:		5.97 *
	43357	02/28/19	01	BOLTS, WASHERS	79-790-56-00-5640		13.43
					INVOICE TOTAL:		13.43 *
	43361	02/28/19	01	WINGGUARD, DUCT SEALING	51-510-56-00-5620		5.37
			02	COMPOUND	** COMMENT **		
					INVOICE TOTAL:		5.37 *
	43406	03/01/19	01	SCREWS, WASHERS, STUDS, WOOD	79-790-56-00-5620		249.32
					INVOICE TOTAL:		249.32 *
	43421	03/01/19	01	BATTERIES, BLADES	52-520-56-00-5620		15.95
					INVOICE TOTAL:		15.95 *
	43439	03/01/19	01	GARAGE DOOR LUBE, FIELD	79-790-56-00-5620		6,650.08
			02	MARKING PAINT	** COMMENT **		
					INVOICE TOTAL:		6,650.08 *
	43660	03/04/19	01	PURELL, HOSE CLAMP, LAUNDRY	52-520-56-00-5620		29.55
			02	SOAP, CLEANERS, SCRUBBER	** COMMENT **		
					INVOICE TOTAL:		29.55 *
	43680	03/04/19	01	U-BOLTS	01-410-56-00-5620		5.48
					INVOICE TOTAL:		5.48 *

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529434	MENLAND	MENARDS - YORKVILLE					
	43681	03/04/19	01	WATER, COUPLING, PVC PIPE,	51-510-56-00-5638		41.20
			02	BALL VALVE, PRIMER	** COMMENT **		
					INVOICE TOTAL:		41.20 *
	43690	03/04/19	01	HOSE ADAPTER, PVC ADAPTER	51-510-56-00-5620		9.65
					INVOICE TOTAL:		9.65 *
	43754	03/05/19	01	SHEET METAL, TUBING, DRILL	79-790-56-00-5620		91.01
			02	BITS, OIL, LUBE	** COMMENT **		
					INVOICE TOTAL:		91.01 *
	43775	03/05/19	01	GARBAGE BAGS, SOAP, MASTER	52-520-56-00-5620		142.84
			02	LOCK	** COMMENT **		
					INVOICE TOTAL:		142.84 *
	43882	03/06/19	01	SQUAD LIGHTBULBS	01-210-56-00-5620		26.97
					INVOICE TOTAL:		26.97 *
	43907	03/07/19	01	METAL CUTTING WHEELS, OIL	79-790-56-00-5620		35.45
					INVOICE TOTAL:		35.45 *
	44004	03/08/19	01	SIDING, STUDS, BOARDS, NAILS,	79-790-56-00-5620		1,526.47
			02	ANCHORS	** COMMENT **		
					INVOICE TOTAL:		1,526.47 *
	44022-19	03/08/19	01	RETURNED SIDING CREDIT	79-790-56-00-5620		-90.81
					INVOICE TOTAL:		-90.81 *
					CHECK TOTAL:		9,362.80
529435	METIND	METROPOLITAN INDUSTRIES, INC.					
	INV003294	02/28/19	01	REPLACED PRESTWICK LIFT VFD	52-520-54-00-5495		4,114.50
					INVOICE TOTAL:		4,114.50 *
					CHECK TOTAL:		4,114.50

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529436	MICHSIGN	MICHAEL'S SIGNS, INC					
	16082	03/01/19	01	FABRICATION AND INSTALLATION	88-880-60-00-6000		35,280.00
			02	OF WAYFINDING SIGNAGE PROJECT	** COMMENT **		
					INVOICE TOTAL:		35,280.00 *
					CHECK TOTAL:		35,280.00
529437	MIDWSALT	MIDWEST SALT					
	P440567	08/24/18	01	BULK ROCK SALT	51-510-56-00-5638		2,579.45
					INVOICE TOTAL:		2,579.45 *
	P441498	11/08/18	01	BULK ROCK SALT	51-510-56-00-5638		2,489.75
					INVOICE TOTAL:		2,489.75 *
	P442296	12/21/18	01	BULK ROCK SALT	51-510-56-00-5638		2,613.95
					INVOICE TOTAL:		2,613.95 *
	P442328	12/27/18	01	BULK ROCK SALT	51-510-56-00-5638		2,761.15
					INVOICE TOTAL:		2,761.15 *
	P442609	01/14/19	01	BULK ROCK SALT	51-510-56-00-5638		2,658.80
					INVOICE TOTAL:		2,658.80 *
	P445181	03/05/19	01	BULK ROCK SALT	51-510-56-00-5638		2,413.32
					INVOICE TOTAL:		2,413.32 *
					CHECK TOTAL:		15,516.42
529438	MITCHEGE	GEOFFREY MITCHELL					
	030919	03/09/19	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
	030919-2	03/09/19	01	REFEREE	79-795-54-00-5462		125.00
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		200.00

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529439	MONTRK	MONROE TRUCK EQUIPMENT					
	324565	02/14/19	01	MOTOR ACCESSORIES	01-410-56-00-5640		398.52
					INVOICE TOTAL:		398.52 *
	324823	03/04/19	01	ANGLE BRACKETS	01-410-56-00-5628		202.96
					INVOICE TOTAL:		202.96 *
					CHECK TOTAL:		601.48
529440	MORTON	MORTON SALT, INC					
	5401800874	03/01/19	01	SALT	15-155-56-00-5618		3,439.90
					INVOICE TOTAL:		3,439.90 *
	5401801715	03/02/19	01	SALT	15-155-56-00-5618		1,182.99
					INVOICE TOTAL:		1,182.99 *
	5401802306	03/04/19	01	SALT	15-155-56-00-5618		4,368.71
					INVOICE TOTAL:		4,368.71 *
	5401803455	03/05/19	01	SALT	15-155-56-00-5618		4,646.91
					INVOICE TOTAL:		4,646.91 *
					CHECK TOTAL:		13,638.51
529441	MOSERR	ROBERT MOSER					
	022319	02/23/19	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
	030219	03/02/19	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
	030919	03/09/19	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		275.00

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529442	MUNNSM	MUNNS, MARTY					
	022319	02/23/19	01	REFEREE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
529443	NEMRT	NORTH EAST MULTI-REGIONAL					
	249602	02/20/19	01	ADVANCED CYBER CRIMES	01-210-54-00-5412		135.00
			02	TRAINING - NELSON	** COMMENT **		
					INVOICE TOTAL:		135.00 *
					CHECK TOTAL:		135.00
529444	NEOPOST	NEOFUNDS BY NEOPOST					
	022619-PR	02/26/19	01	POSTAGE MACHINE REFILL	79-000-14-00-1410		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
529445	NEOUSA	NEOPOST USA INC					
	56531722	03/06/19	01	APR 2019 POSTAGE MACHINE	79-795-54-00-5485		20.12
			02	LEASE	** COMMENT **		
			03	MAY & JUN 2019 POSTAGE	79-000-14-00-1400		40.24
			04	MACHINE LEASE	** COMMENT **		
					INVOICE TOTAL:		60.36 *
					CHECK TOTAL:		60.36
529446	NICOR	NICOR GAS					
	00-41-22-8748 4-0219	03/04/19	01	01/31-03/04 1107 PRAIRIE LN	01-110-54-00-5480		57.92
					INVOICE TOTAL:		57.92 *

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529446	NICOR	NICOR GAS					
	12-43-53-5625	3-0219	03/05/19	01 02/01-03/05 609 N BRIDGE	01-110-54-00-5480		125.75
					INVOICE TOTAL:		125.75 *
	15-41-50-1000	6-0219	03/05/19	01 01/31-03/04 804 GAME FARM RD	01-110-54-00-5480		744.43
					INVOICE TOTAL:		744.43 *
	15-64-61-3532	5-0219	03/04/19	01 01/31-03/04 1991 CANNONBALL TR	01-110-54-00-5480		72.78
					INVOICE TOTAL:		72.78 *
	20-52-56-2042	1-0219	03/05/19	01 01/03-02/28 420 FAIRHAVEN	01-110-54-00-5480		194.65
					INVOICE TOTAL:		194.65 *
	23-45-91-4862	5-0219	03/05/19	01 02/01-03/05 101 BRUELL ST	01-110-54-00-5480		102.67
					INVOICE TOTAL:		102.67 *
	40-52-64-8356	1-0219	03/06/19	01 02/04-03/06 102 E VAN EMMON	01-110-54-00-5480		669.21
					INVOICE TOTAL:		669.21 *
	46-69-47-6727	1-0219	03/08/19	01 02/06-03/08 1975 N BRIDGE	01-110-54-00-5480		135.65
					INVOICE TOTAL:		135.65 *
	61-60-41-1000	9-0219	03/06/19	01 02/01-03/05 610 TOWER	01-110-54-00-5480		1,332.84
					INVOICE TOTAL:		1,332.84 *
	62-37-86-4779	6-0219	03/08/19	01 02/06-03/08 185 WOLF ST	01-110-54-00-5480		375.64
					INVOICE TOTAL:		375.64 *
	66-70-44-6942	9-0219	03/08/19	01 01/31-03/08 1908 RAINTREE RD	01-110-54-00-5480		121.83
					INVOICE TOTAL:		121.83 *
	80-56-05-1157	0-0219	03/08/19	01 02/06-03/08 2512 ROSEMONT	01-110-54-00-5480		50.82
					INVOICE TOTAL:		50.82 *
	83-80-00-1000	7-0219	03/06/19	01 02/01-03/05 610 TOWER UNIT B	01-110-54-00-5480		466.75
					INVOICE TOTAL:		466.75 *

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529446	NICOR	NICOR GAS					
	91-85-68-4012	8-0219	03/05/19	01 02/01-03/04 902 GAME FARM RD	82-820-54-00-5480		1,657.93
					INVOICE TOTAL:		1,657.93 *
	95-16-10-1000	4-0219	03/05/19	01 02/01-03/05 1 RT47	01-110-54-00-5480		28.58
					INVOICE TOTAL:		28.58 *
					CHECK TOTAL:		6,137.45
529447	O'REILLY	O'REILLY AUTO PARTS					
	5613-163364		02/13/19	01 TRANS FLUID	01-410-56-00-5628		21.99
					INVOICE TOTAL:		21.99 *
	5613-163485		02/15/19	01 ANTIFREEZE	01-410-56-00-5628		89.95
					INVOICE TOTAL:		89.95 *
	5613-163736		02/19/19	01 CARGO STRAPS, CONNECTOR	01-410-56-00-5628		43.98
					INVOICE TOTAL:		43.98 *
	5613-164233		02/28/19	01 ANTIFREEZE	01-410-56-00-5628		149.90
					INVOICE TOTAL:		149.90 *
	5613-164668		03/07/19	01 TOGGLE SWITCHES	01-410-56-00-5628		8.48
					INVOICE TOTAL:		8.48 *
	5613-164670		03/07/19	01 TOGGLE SWITCH	01-410-56-00-5628		0.50
					INVOICE TOTAL:		0.50 *
	5613-164723		03/08/19	01 FILTERS	01-410-56-00-5628		122.00
					INVOICE TOTAL:		122.00 *
					CHECK TOTAL:		436.80
529448	OLEARYM	MARTIN J. O'LEARY					

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529448	OLEARYM	MARTIN J. O'LEARY					
	030819	03/08/19	01	REFEREE	79-795-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
529449	OMALLEY	O'MALLEY WELDING & FABRICATING					
	18572	02/19/19	01	MISC. FABRICATION	79-790-54-00-5495		400.00
					INVOICE TOTAL:		400.00 *
	18583	02/26/19	01	PLOW BRACKET REPAIR WELDING	01-410-54-00-5490		90.00
					INVOICE TOTAL:		90.00 *
					CHECK TOTAL:		490.00
529450	OSWEGO	VILLAGE OF OSWEGO					
	433	02/22/19	01	11/1/18-12/31/18 PURCHASING	01-640-54-00-5418		9,625.61
			02	MANAGER SHARED SERVICES	** COMMENT **		
			03	REIMBURSEMENT	** COMMENT **		
			04	11/1/18-12/31/18 FACILITIES	01-640-54-00-5432		10,620.70
			05	MANAGER SHARED SERVICES	** COMMENT **		
			06	REIMBURSEMENT	** COMMENT **		
			07	12/18/19 LOBBYIST COST	01-640-54-00-5462		3,542.14
					INVOICE TOTAL:		23,788.45 *
	434	02/22/19	01	01/01/19-01/31/19 PURCHASING	01-640-54-00-5418		4,053.01
			02	MANAGER SHARED SERVICES	** COMMENT **		
			03	REIMBURSEMENT	** COMMENT **		
			04	01/01/19-01/31/19 FACILITIES	01-640-54-00-5432		4,269.50
			05	MANAGER SHARED SERVICES	** COMMENT **		
			06	REIMBURSEMENT	** COMMENT **		
			07	METRA LOBBYIST	01-640-54-00-5462		3,500.00
			08	TRAVEL COST ASSOCIATED WITH	01-640-54-00-5418		994.30

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529450	OSWEGO	VILLAGE OF OSWEGO					
	434	02/22/19	09 10	METRA LOBBYIST FOR PURCHASING MANAGER	** COMMENT ** ** COMMENT **		
					INVOICE TOTAL:		12,816.81 *
	438	02/25/19	01 02	REIMBURSEMENT FOR BEECHER SYSTEM LEGAL NOTICE IN PAPER	23-216-60-00-6013 ** COMMENT **		160.60
					INVOICE TOTAL:		160.60 *
					CHECK TOTAL:		36,765.86
529451	PARADISE	PARADISE CAR WASH					
	223816	12/04/18	01	NOV 2018 CAR WASHES	01-210-54-00-5495		42.00
					INVOICE TOTAL:		42.00 *
	223851	03/03/19	01 02	CAR WASHES CAR WASHES	79-790-54-00-5495 79-795-54-00-5495		16.00 16.00
					INVOICE TOTAL:		32.00 *
	223864	03/03/19	01	FEB 2019 CAR WASHES	01-210-54-00-5495		32.00
					INVOICE TOTAL:		32.00 *
					CHECK TOTAL:		106.00
529452	PPFETT	P.F. PETTIBONE & CO.					
	175998	02/26/19	01	3 PHOTO IDS	01-210-54-00-5430		47.50
					INVOICE TOTAL:		47.50 *
	176045	03/07/19	01	CITY ID-FEDERAU	79-790-54-00-5462		12.90
					INVOICE TOTAL:		12.90 *
					CHECK TOTAL:		60.40
529453	PICKERIL	LISA PICKERING					

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529453	PICKERIL	LISA PICKERING					
	030819	03/08/19	01	AURORA UNIVERSITY TUITION	01-110-54-00-5410		3,216.00
			02	REIMBURSEMENT FOR 8 CREDIT	** COMMENT **		
			03	HOURS	** COMMENT **		
					INVOICE TOTAL:		3,216.00 *
					CHECK TOTAL:		3,216.00
529454	R&PCARR	ROBIN SMITH					
	28150	03/06/19	01	BUILD YOUR OWN AXLE KIT	79-790-56-00-5620		614.96
					INVOICE TOTAL:		614.96 *
	28188	03/11/19	01	PINTLE RING & BRACKET	79-790-56-00-5640		65.90
					INVOICE TOTAL:		65.90 *
					CHECK TOTAL:		680.86
529455	R0001422	STUDIO 60 ON MAIN LLC					
	1902	02/27/19	01	KID'S POTERY CLASS INSTRUCTION	79-795-54-00-5462		66.00
					INVOICE TOTAL:		66.00 *
					CHECK TOTAL:		66.00
529456	R0001593	LOCAL 150 APPRENTICESHIP FUND					
	030719	03/07/19	01	LOCAL 150 TRAINING SITE	01-000-14-00-1400		1,920.00
			02	AGREEMENT FOR UNION EMPLOYEES	** COMMENT **		
			03	LOCAL 150 TRAINING SITE	51-000-14-00-1400		2,400.00
			04	AGREEMENT FOR UNION EMPLOYEES	** COMMENT **		
			05	LOCAL 150 TRAINING SITE	52-000-14-00-1400		480.00
			06	AGREEMENT FOR UNION EMPLOYEES	** COMMENT **		
			07	LOCAL 150 TRAINING SITE	79-000-14-00-1400		2,400.00
			08	AGREEMENT FOR UNION EMPLOYEES	** COMMENT **		
					INVOICE TOTAL:		7,200.00 *
					CHECK TOTAL:		7,200.00

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529457	R0002208	HARI DEVELOPMENT YORKVILLE LLC					
	123118-STREBATE	03/12/19	01	SEPT-DEC 2018 SALES TAX REBATE	01-640-54-00-5492		1,180.67
					INVOICE TOTAL:		1,180.67 *
					CHECK TOTAL:		1,180.67
529458	R0002223	ANDREW JENSEN					
	MAILBOX	01/28/19	01	REIMBURSEMENT FOR DAMAGED	01-410-56-00-5640		75.00
			02	MAILBOX	** COMMENT **		
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
529459	R0002224	DONNA RYKER					
	030719	03/07/19	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		12.30
			02	BILL FOR ACct#0208448090-01	** COMMENT **		
					INVOICE TOTAL:		12.30 *
					CHECK TOTAL:		12.30
529460	R0002225	KATHY SORENSEN					
	022419	02/25/19	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		450.00
					INVOICE TOTAL:		450.00 *
					CHECK TOTAL:		450.00
529461	R0002226	DIANE EBERLY					
	031319	03/13/19	01	REFUND OVERPAYMENT ON UTILITY	01-000-13-00-1371		161.20
			02	ACC#0103142000-01	** COMMENT **		
					INVOICE TOTAL:		161.20 *
					CHECK TOTAL:		161.20

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529462	RIEHIEMG	GRANT RIEHLE-MOELLER					
	030919	03/09/19	01	REFEREE	79-795-54-00-5462		125.00
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		125.00
529463	RIETZR	ROBERT L. RIETZ JR.					
	030919	03/09/19	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
529464	RIVRVIEW	RIVERVIEW FORD					
	130954FOW	02/22/19	01	WHEEL NUTS & BOLTS	01-410-54-00-5490		175.04
					INVOICE TOTAL:		175.04 *
					CHECK TOTAL:		175.04
529465	RUNDLEEC	COLE RUNDLE					
	030219	03/02/19	01	REFEREE	79-795-54-00-5462		125.00
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		125.00
529466	RUNDUEE	EDWIN A RUNDUE					
	030219	03/02/19	01	REFEREE	79-795-54-00-5462		125.00
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		125.00
529467	RUSHTRCK	RUSH TRUCK CENTER					

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529467	RUSHTRCK	RUSH TRUCK CENTER					
	3013700337	02/01/19	01	LOWER KIT HOLDERS	01-410-56-00-5628		109.80
					INVOICE TOTAL:		109.80 *
					CHECK TOTAL:		109.80
529468	RUSSPOWE	RUSO HARDWARE INC.					
	5595759	01/11/19	01	FUEL PUMPS	79-790-56-00-5640		7.32
					INVOICE TOTAL:		7.32 *
	5595762	01/11/19	01	GAS CANS	79-790-56-00-5620		712.00
					INVOICE TOTAL:		712.00 *
					CHECK TOTAL:		719.32
529469	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902671320	03/07/19	01	RETRIEVAL HARNESS, CAPTIVE	52-520-56-00-5613		2,063.48
			02	CARABINER, CONCRETE ANCHOR	** COMMENT **		
			03	PLATE	** COMMENT **		
					INVOICE TOTAL:		2,063.48 *
					CHECK TOTAL:		2,063.48
529470	SANDWPKD	SANDWICH PARK DISTRICT					
	031219-SOFTBALL	03/12/19	01	SOFTBALL LEAGUE REGISTRATION	79-000-14-00-1400		4,050.00
					INVOICE TOTAL:		4,050.00 *
					CHECK TOTAL:		4,050.00
529471	SEWEREQP	SEWER EQUIPMENT CO OF ILLINOIS					
	0000001225	02/19/19	01	SENSORS	52-520-56-00-5640		424.80
					INVOICE TOTAL:		424.80 *
					CHECK TOTAL:		424.80

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529472	SIPEST	TIM SIPES					
	030919	03/09/19	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
529473	SOBESKIS	SCOTT T SOBESKI					
	030819	03/08/19	01	REFEREE	79-795-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
529474	SPEEDWAY	FLEETCOR SUPERFLEET MASTERCARD					
	FB638-031119	03/11/19	01	FEB 2019 GASOLINE	79-790-56-00-5695		90.34
			02	FEB 2019 GASOLINE	01-210-56-00-5695		301.65
			03	FEB 2019 GASOLINE	51-510-56-00-5695		227.73
			04	FEB 2019 GASOLINE	52-520-56-00-5695		227.72
			05	FEB 2019 GASOLINE	01-220-56-00-5695		27.67
			06	FEB 2019 GASOLINE	01-410-56-00-5695		227.73
					INVOICE TOTAL:		1,102.84 *
					CHECK TOTAL:		1,102.84
529475	SPRTFLD	SPORTSFIELDS, INC.					
	2018807	12/27/18	01	BASEBALL INFIELD MIX	79-790-56-00-5640		5,141.98
					INVOICE TOTAL:		5,141.98 *
	2019002	01/14/19	01	BASEBALL INFIELD MIX	79-790-56-00-5640		2,271.50
					INVOICE TOTAL:		2,271.50 *
					CHECK TOTAL:		7,413.48
529476	STREICH	STREICHERS					

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529476	STREICH	STREICHERS					
	I1354442	02/25/19	01	BADGE CASE, FRT	01-210-56-00-5600		63.99
					INVOICE TOTAL:		63.99 *
	I1354849	02/27/19	01	WALLET	01-210-56-00-5600		34.95
					INVOICE TOTAL:		34.95 *
					CHECK TOTAL:		98.94
529477	SUBURLAB	SUBURBAN LABORATORIES INC.					
	163403	02/28/19	01	COLIFORM	51-510-54-00-5429		432.00
					INVOICE TOTAL:		432.00 *
					CHECK TOTAL:		432.00
529478	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC					
	20190069	02/14/19	01	ASPHALT	01-410-56-00-5632		1,579.20
					INVOICE TOTAL:		1,579.20 *
	20190087	02/25/19	01	ASPHALT	01-410-56-00-5632		1,624.00
					INVOICE TOTAL:		1,624.00 *
					CHECK TOTAL:		3,203.20
529479	TASSONEB	ROBERT TASSONE					
	UMP CLINIC	03/12/19	01	YOUTH UMPIRE CLINIC	79-795-54-00-5462		150.00
			02	PRESENTATION	** COMMENT **		
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
529480	TETZLOFD	TETZLOFF, DYLAN					

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529480	TETZLOFD	TETZLOFF, DYLAN					
	030919	03/09/19	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
529481	TOTHC	CHARLES TOTH					
	030219	03/02/19	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
529482	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	100198	02/26/19	01	2 SIGNS	01-410-56-00-5619		381.35
					INVOICE TOTAL:		381.35 *
	100245	03/05/19	01	POSTS, ANCHORS	01-410-56-00-5619		226.90
					INVOICE TOTAL:		226.90 *
					CHECK TOTAL:		608.25
529483	TRICO	TRICO MECHANICAL , INC					
	4784	02/21/19	01	INSTALLED NEW LIMIT AT CITY	23-216-54-00-5446		544.40
			02	HALL	** COMMENT **		
					INVOICE TOTAL:		544.40 *
					CHECK TOTAL:		544.40
529484	TRUAXG	GARY TRUAX					
	022319	02/23/19	01	REFEREE	79-795-54-00-5462		175.00
					INVOICE TOTAL:		175.00 *

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84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

DATE: 03/20/19
TIME: 07:48:19
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/26/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529484	TRUAXG	GARY TRUAX					
	030219	03/02/19	01	REFEREE	79-795-54-00-5462		200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		375.00
529485	UMBBANK	UMB BANK					
	083118-STREBATE	03/11/19	01	SEPT-DEC 2018 SALES TAX	01-640-54-00-5492		140,651.93
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		140,651.93 *
					CHECK TOTAL:		140,651.93
529486	UPS5361	DDEDC #3, INC					
	030719	03/07/19	01	1 PKG TO KFO	01-110-54-00-5452		36.18
					INVOICE TOTAL:		36.18 *
					CHECK TOTAL:		36.18
529487	VASCIKJ	JOE VASCIK					
	030219	03/02/19	01	REFEREE	79-795-54-00-5462		125.00
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		125.00
529488	VELAR	ROBERT M VELA					
	030219	03/02/19	01	REFEREE	79-795-54-00-5462		125.00
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		125.00
529489	VITOSH	CHRISTINE M. VITOSH					

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

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

42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
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529489	VITOSH	CHRISTINE M. VITOSH					
	CMV 1942	02/25/19	01	TEXT AMENDMENT FOR MASSAGE	01-220-54-00-5462		174.38
			02	ESTABLISHMENTS	** COMMENT **		
					INVOICE TOTAL:		174.38 *
					CHECK TOTAL:		174.38
529490	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	47572	02/13/19	01	PHOSPHATE	51-510-56-00-5638		4,089.00
					INVOICE TOTAL:		4,089.00 *
					CHECK TOTAL:		4,089.00
529491	WEEKSB	WILLIAM WEEKS					
	022319	02/23/19	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
	030219	03/02/19	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
	030919	03/09/19	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		250.00
529492	WELDSTAR	WELDSTAR					
	01728405	02/24/19	01	CYLINDER RENTAL	01-410-54-00-5485		16.74
					INVOICE TOTAL:		16.74 *
					CHECK TOTAL:		16.74
529493	WERDERW	WALLY WERDERICH					

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529493	WERDERW	WALLY WERDERICH					
	022719-DEC 2018	02/27/19	01	DEC 2019 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
	022719-FEB 2019	02/27/19	01	02/11/19 ADMIN HEARING	01-210-54-00-5467		150.00
					INVOICE TOTAL:		150.00 *
	022719-JAN 2019	03/12/19	01	JAN 2019 ADMIN HEARINGS	01-210-54-00-5467		450.00
					INVOICE TOTAL:		450.00 *
					CHECK TOTAL:		900.00
529494	WEX	WEX BANK					
	58079792	02/28/19	01	FEB 2019 GASOLINE	01-210-56-00-5695		3,231.88
			02	FEB 2019 GASOLINE	01-220-56-00-5695		114.61
			03	FEB 2019 GASOLINE	51-510-56-00-5695		224.44
			04	FEB 2019 GASOLINE	52-520-56-00-5695		224.43
			05	FEB 2019 GASOLINE	01-410-56-00-5695		224.44
					INVOICE TOTAL:		4,019.80 *
					CHECK TOTAL:		4,019.80
529495	WINKLERK	KIRK WINKLER					
	022319	02/23/19	01	REFEREE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
	030219	03/02/19	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
	030919	03/09/19	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		325.00

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UNITED CITY OF YORKVILLE
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529496	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC					
	31345	03/01/19	01	APR 2019 ALARM MONITORING	52-520-54-00-5444		45.34
			02	MAY-JUN 2019 ALARM MONITORING	52-000-14-00-1400		92.66
					INVOICE TOTAL:		138.00 *
					CHECK TOTAL:		138.00
D001184	YBSD	YORKVILLE BRISTOL					
	219SF	03/07/19	01	FEB 2019 SANITARY FEES	95-000-24-00-2450		313,515.86
					INVOICE TOTAL:		313,515.86 *
					DIRECT DEPOSIT TOTAL:		313,515.86
529497	YOUNGM	MARLYS J. YOUNG					
	021319	02/25/19	01	02/13/19 P&Z MEETING MINUTES	01-110-54-00-5462		18.00
			02	HEARTLAND PUD AGREEMENT	90-130-00-00-0011		6.00
			03	BOOMBAH FINAL PLAT	90-136-00-00-0011		15.00
			04	TEXT AMENDMENT FOR MASSAGE	01-220-54-00-5462		15.00
			05	ESTABLISHMENTS	** COMMENT **		
			06	KANE COUNTY JETTER RD REVIEW	01-220-54-00-5462		6.00
					INVOICE TOTAL:		60.00 *
	021919	03/01/19	01	02/19/19 PW MEETING MINUTES	01-110-54-00-5462		45.50
					INVOICE TOTAL:		45.50 *
	022019	03/04/19	01	02/20/19 ADMIN MEETING MINUTES	01-110-54-00-5462		62.00
					INVOICE TOTAL:		62.00 *
					CHECK TOTAL:		167.50
					TOTAL CHECKS PAID:		821,449.62
					TOTAL DIRECT DEPOSITS PAID:		313,515.86
					TOTAL AMOUNT PAID:		1,134,965.48

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89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

DATE: 03/19/19
TIME: 15:28:28
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 03/20/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
529376	R0002227	GRANDE RESERVE ASLI V LLLP					
	031119		03/11/19	01	REFUND OF SSA PREPAYMENT	95-000-24-00-2459	49,262.88
					INVOICE TOTAL:		49,262.88 *
					CHECK TOTAL:		49,262.88
					TOTAL AMOUNT PAID:		49,262.88

- 01-110 ADMINISTRATION
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89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

DATE: 03/20/19
TIME: 12:17:49
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/26/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001185	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	APR 2019	03/01/19	01	APR 2019 CITY OF YORKVILLE	01-640-54-00-5427		634.00
			02	HOUSING ASSISTANCE PROGRAM	** COMMENT **		
			03	RENT REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			634.00 *
				DIRECT DEPOSIT TOTAL:			634.00
				TOTAL DIRECT DEPOSITS PAID:			634.00
				TOTAL AMOUNT PAID:			634.00

01-110 ADMINISTRATION
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95-XXX ESCROW DEPOSIT



UNITED CITY OF YORKVILLE PAYROLL SUMMARY March 8, 2019

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 19,062.69	\$ -	19,062.69	\$ 1,733.89	\$ 1,401.40	\$ 22,197.98
FINANCE	10,232.27	-	10,232.27	940.63	767.96	\$ 11,940.86
POLICE	145,959.19	1,722.88	147,682.07	557.55	10,939.52	\$ 159,179.14
COMMUNITY DEV.	18,427.85	-	18,427.85	1,696.74	1,381.22	\$ 21,505.81
STREETS	14,817.61	3,620.58	18,438.19	1,670.59	1,340.59	\$ 21,449.37
WATER	13,187.00	326.12	13,513.12	1,237.86	989.00	\$ 15,739.98
SEWER	5,887.23	175.88	6,063.11	549.29	447.57	\$ 7,059.97
PARKS	18,779.86	-	18,779.86	1,710.47	1,381.60	\$ 21,871.93
RECREATION	18,358.42	-	18,358.42	1,212.83	1,371.24	\$ 20,942.49
LIBRARY	16,308.65	-	16,308.65	932.89	1,224.07	\$ 18,465.61
TOTALS	\$ 281,020.77	\$ 5,845.46	\$ 286,866.23	\$ 12,242.74	\$ 21,244.17	\$ 320,353.14
TOTAL PAYROLL						\$ 320,353.14



UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

March 22, 2019

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	583.34	-	583.34	7.56	44.63	635.53
TREASURER	83.34	-	83.34	7.56	6.38	97.28
ALDERMAN	3,800.00	-	3,800.00	-	279.67	4,079.67
ADMINISTRATION	19,062.68	-	19,062.68	1,727.07	1,395.66	22,185.41
FINANCE	10,232.27	-	10,232.27	927.03	756.49	11,915.79
POLICE	101,484.96	1,222.35	102,707.31	557.55	7,476.08	110,740.94
COMMUNITY DEV.	18,427.84	-	18,427.84	1,669.56	1,358.26	21,455.66
STREETS	14,317.51	-	14,317.51	1,297.17	1,037.69	16,652.37
WATER	12,687.06	75.70	12,762.76	1,156.30	917.34	14,836.40
SEWER	5,387.28	-	5,387.28	488.08	393.82	6,269.18
PARKS	21,273.77	-	21,273.77	1,927.39	1,557.24	24,758.40
RECREATION	19,314.93	-	19,314.93	1,206.27	1,438.69	21,959.89
LIBRARY	16,946.78	-	16,946.78	919.31	1,261.45	19,127.54
TOTALS	\$ 244,510.10	\$ 1,298.05	\$ 245,808.15	\$ 11,890.85	\$ 17,992.89	\$ 275,691.89

TOTAL PAYROLL

\$ 275,691.89



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, March 26, 2019

ACCOUNTS PAYABLE

DATE

Manual City Check Register <i>(Page 1)</i>	03/08/2019	\$	8,352.27
City MasterCard Bill Register <i>(Pages 2 - 8)</i>	03/25/2019		119,444.41
City Check Register <i>(Pages 9 - 52)</i>	03/26/2019		1,134,965.48

SUB-TOTAL:		\$	1,262,762.16

OTHER PAYABLES

Manual Check#529376-Grande Reserve SSA Refund <i>(Page 53)</i>	03/20/2019	\$	49,262.88
Manual Direct Deposit-Anthony Place Apr 2019 Rent Assistance <i>(Page 54)</i>	03/26/2019		634.00

SUB-TOTAL:			\$49,896.88

PAYROLL

Bi - Weekly <i>(Page 55)</i>	03/08/2019	\$	320,353.14
Bi - Weekly <i>(Page 56)</i>	03/22/2019		275,691.89

SUB-TOTAL:			\$596,045.03

TOTAL DISBURSEMENTS:		\$	1,908,704.07

DATE: 04/02/19
TIME: 12:17:44
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529501	AACVB	AURORA AREA CONVENTION					
	2/19-ALL	03/28/19	01	FEB 2019 ALL SEASONS HOTEL TAX	01-640-54-00-5481		23.55
					INVOICE TOTAL:		23.55 *
	2/19-HAMPTON	03/28/19	01	FEB 2019 HAMPTON INN HOTEL TAX	01-640-54-00-5481		3,170.75
					INVOICE TOTAL:		3,170.75 *
	2/19-SUNSET	03/28/19	01	FEB 2019 SUNSET HOTEL TAX	01-640-54-00-5481		26.10
					INVOICE TOTAL:		26.10 *
	2/19-SUPER	03/28/19	01	FEB 2019 SUPER 8 HOTEL TAX	01-640-54-00-5481		728.11
					INVOICE TOTAL:		728.11 *
					CHECK TOTAL:		3,948.51
529502	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	191025	03/15/19	01	WINTER I SESSION SPORTS	79-795-54-00-5462		1,085.00
			02	INSTRUCTION	** COMMENT **		
					INVOICE TOTAL:		1,085.00 *
					CHECK TOTAL:		1,085.00
529503	ALTEC	ALTEC INDUSTRIES, INC.					
	50377002	03/12/19	01	PM & DIELECTIC INSPECTION	01-410-54-00-5490		711.41
					INVOICE TOTAL:		711.41 *
					CHECK TOTAL:		711.41
529504	ALTORFER	ALTORFER INDUSTRIES, INC					
	PM600280173	03/12/19	01	REMOVE AND INSTALL NEW	51-510-54-00-5445		22,804.22
			02	GENERATOR IN RAINTREE	** COMMENT **		
					INVOICE TOTAL:		22,804.22 *
					CHECK TOTAL:		22,804.22

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529505	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0879265-IN	03/06/19	01	KEYSTONE	79-790-56-00-5640		49.00
					INVOICE TOTAL:		49.00 *
	0880225-IN	03/08/19	01	BALLAST KIT	01-410-56-00-5642		144.90
					INVOICE TOTAL:		144.90 *
	0880625-IN	03/11/19	01	PHOTOCONTROL, LAMPS	01-410-56-00-5642		481.89
					INVOICE TOTAL:		481.89 *
					CHECK TOTAL:		675.79
529506	AQUAFIX	AQUAFIX, INC.					
	27097	03/19/19	01	VITASTIM POLAR	52-520-56-00-5613		530.50
					INVOICE TOTAL:		530.50 *
					CHECK TOTAL:		530.50
529507	ARNESON	ARNESON OIL COMPANY					
	246217	02/28/19	01	FEB 2019 GASOLINE	79-790-56-00-5695		777.89
					INVOICE TOTAL:		777.89 *
					CHECK TOTAL:		777.89
529508	ARNESON	ARNESON OIL COMPANY					
	247680	03/13/19	01	MAR 2019 DIESEL FUEL	01-410-56-00-5695		107.34
			02	MAR 2019 DIESEL FUEL	51-510-56-00-5695		107.34
			03	MAR 2019 DIESEL FUEL	52-520-56-00-5695		107.34
					INVOICE TOTAL:		322.02 *
	247998	03/15/19	01	FUEL HOSE	51-510-56-00-5620		59.99
					INVOICE TOTAL:		59.99 *
					CHECK TOTAL:		382.01

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95-XXX ESCROW DEPOSIT

DATE: 04/02/19
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529509	ATLAS	ATLAS BOBCAT					
	BV9017	03/14/19	01	FILTERS, SEAL, OIL	01-410-56-00-5628		437.75
						INVOICE TOTAL:	437.75 *
					CHECK TOTAL:		437.75
529510	ATTINTER	AT&T					
	8557247406	03/10/19	01	03/10-04/09 ROUTER	01-110-54-00-5440		471.16
						INVOICE TOTAL:	471.16 *
					CHECK TOTAL:		471.16
529511	BEHLANDJ	JORI BEHLAND					
	031119	03/19/19	01	CONFERENCE FOR ADMIN	01-110-54-00-5415		49.32
			02	ASSISTANTS MILEAGE & TOLL	** COMMENT **		
			03	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	49.32 *
					CHECK TOTAL:		49.32
529512	BNY	BNY MIDWEST TRUST COMPANY					
	032119-RNTR	03/21/19	01	RAINTREE 2003-100 PROCEEDS TO	01-000-24-00-2440		89.70
			02	BNY	** COMMENT **		
						INVOICE TOTAL:	89.70 *
					CHECK TOTAL:		89.70
D001187	BROWND	DAVID BROWN					
	040119	04/01/19	01	MAR 2019 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

01-110 ADMINISTRATION
01-120 FINANCE
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01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-540 HEALTH & SANITATION
01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
12-112 SUNFLOWER ESTATES
15-155 MOTOR FUEL TAX(MFT)
23-216 MUNICIPAL BUILDING
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25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
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529513	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	904702498	03/14/19	01	TOURNAMENT BASEBALLS	79-795-56-00-5606		1,149.79
					INVOICE TOTAL:		1,149.79 *
					CHECK TOTAL:		1,149.79
D001188	COLLinsa	ALBERT COLLINS					
	040119	04/01/19	01	MAR 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529514	COMED	COMMONWEALTH EDISON					
	1613010022-0319	03/15/19	01	02/13-03/14 BALL FIELD	79-795-54-00-5480		436.25
					INVOICE TOTAL:		436.25 *
	1977008102-0219	03/14/19	01	02/13-03/14 GALENA RD PARK	79-795-54-00-5480		66.07
					INVOICE TOTAL:		66.07 *
	6963019021-0319	03/15/19	01	02/13-03/14 RT47 & ROSENWINKLE	15-155-54-00-5482		36.72
					INVOICE TOTAL:		36.72 *
	7090039005-0219	03/12/19	01	02/11-03/12 CANNONBALL TR	01-410-54-00-5482		0.90
			02	02/11-03/12 CANNONBALL TR	15-155-54-00-5482		18.99
					INVOICE TOTAL:		19.89 *
	8344010026-0119	03/22/19	01	01/30-03/21 MISC STREET LIGHTS	15-155-54-00-5482		367.21
					INVOICE TOTAL:		367.21 *
					CHECK TOTAL:		926.14
529515	COREMAIN	CORE & MAIN LP					

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11-111 FOX HILL SSA
12-112 SUNFLOWER ESTATES
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529515	COREMAIN	CORE & MAIN LP					
	K261872	03/14/19	01 22	GAUGE WIRE	51-510-56-00-5664		317.27
					INVOICE TOTAL:		317.27 *
	K261880	03/14/19	01 22	GAUGE WIRE	51-510-56-00-5664		114.19
					INVOICE TOTAL:		114.19 *
	K274038	03/18/19	01	BACKFLOWS, METER COUPLING	51-510-56-00-5664		2,373.47
					INVOICE TOTAL:		2,373.47 *
					CHECK TOTAL:		2,804.93
D001189	DHUSEE	DHUSE, ERIC					
	040119	04/01/19	01	MAR 2019 MOBILE EMAIL	51-510-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	MAR 2019 MOBILE EMAIL	52-520-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	MAR 2019 MOBILE EMAIL	01-410-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529516	DIETERG	GARY M. DIETER					
	031619	03/16/19	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
	031619-2	03/16/19	01	REFEREE	79-795-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		150.00
D001190	DLK	DLK, LLC					

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D001190	DLK	DLK, LLC					
	186	03/29/19	01	MAR 2019 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00
			02	MONTHLY HOURS	** COMMENT **		
					INVOICE TOTAL:		9,425.00 *
	196	03/29/19	01	1ST QTR 2019 ECONOMIC	01-640-54-00-5486		10,150.00
			02	DEVELOPMENT BANKED HOURS	** COMMENT **		
					INVOICE TOTAL:		10,150.00 *
					DIRECT DEPOSIT TOTAL:		19,575.00
529517	DUTEK	THOMAS & JULIE FLETCHER					
	1007191	03/11/19	01	HOSE ASSEMBLY	52-520-56-00-5628		89.50
					INVOICE TOTAL:		89.50 *
					CHECK TOTAL:		89.50
529518	DYNEGY	DYNEGY ENERGY SERVICES					
	266979319031	03/21/19	01	02/18-03/18 2702 MILL ROAD	51-510-54-00-5480		8,282.67
					INVOICE TOTAL:		8,282.67 *
					CHECK TOTAL:		8,282.67
529519	EJEQUIP	EJ EQUIPMENT					
	P01200	10/11/18	01	HIG PRESSURE HOSE & FITTING	52-520-56-00-5628		275.48
					INVOICE TOTAL:		275.48 *
	P13061	07/12/18	01	RETURNED PARTS CREDIT	01-410-56-00-5628		-628.18
					INVOICE TOTAL:		-628.18 *
	P14619	10/17/18	01	KANAFLEX HOSE, CLAMPS	52-520-56-00-5628		454.60
					INVOICE TOTAL:		454.60 *
					CHECK TOTAL:		101.90

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D001192	FREDRICR	ROB FREDRICKSON					
	040119	04/01/19	01	MAR 2019 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001193	GALAUNEJ	JAKE GALAUNER					
	040119	04/01/19	01	MAR 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529523	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	102864116-4	04/01/19	01	LIABILITY INS INSTALLMENT #4	01-000-14-00-1400		9,902.29
			02	LIABILITY INS INSTALLMENT #4-P	01-000-14-00-1400		1,941.01
			03	LIABILITY INS INSTALLMENT #4	51-000-14-00-1400		1,096.51
			04	LIABILITY INS INSTALLMENT #4	52-000-14-00-1400		531.44
			05	LIABILITY INS INSTALLMENT #4-L	01-000-14-00-1400		918.75
					INVOICE TOTAL:		14,390.00 *
					CHECK TOTAL:		14,390.00
D001194	GOLINSKI	GARY GOLINSKI					
	040119	04/01/19	01	MAR 2019 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001195	HARMANR	RHIANNON HARMON					

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D001195	HARMANR	RHIANNON HARMON					
	040119	04/01/19	01	MAR 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529524	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00006720	01/31/19	01	JAN 2019 MY GOVHUB FEES	01-120-54-00-5462		163.55
			02	JAN 2019 MY GOVHUB FEES	51-510-54-00-5462		246.82
			03	JAN 2019 MY GOVHUB FEES	52-520-54-00-5462		71.23
					INVOICE TOTAL:		481.60 *
					CHECK TOTAL:		481.60
D001196	HARTRICH	HART, RICHARD					
	040119	04/01/19	01	MAR 2019 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001197	HENNED	DURK HENNE					
	040119	04/01/19	01	MAR 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001198	HERNANDA	ADAM HERNANDEZ					
	040119	04/01/19	01	MAR 2019 MOBILE EMAIL	79-790-54-00-5440		45.00

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D001198	HERNANDA	ADAM HERNANDEZ					
	040119	04/01/19	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529525	HERNANDN	NOAH HERNANDEZ					
	040119	04/01/19	01	MAR 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D001199	HORNERR	RYAN HORNER					
	040119	04/01/19	01	MAR 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001200	HOULEA	ANTHONY HOULE					
	040119	04/01/19	01	MAR 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529526	IILPD4778	ILLINOIS STATE POLICE					
	022819	02/28/19	01	LIQUOR BACKGROUND CHECK	01-110-54-00-5462		28.25
					INVOICE TOTAL:		28.25 *
					CHECK TOTAL:		28.25

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529527	ILPD4811	ILLINOIS STATE POLICE					
	022819	02/28/19	01	BACKGROUND CHECKS	01-110-54-00-5462		28.25
			02	BACKGROUND CHECKS	51-510-54-00-5462		28.25
			03	BACKGROUND CHECKS	79-790-54-00-5462		56.50
			04	BACKGROUND CHECKS	79-795-54-00-5462		423.75
			05	BACKGROUND CHECKS	01-110-54-00-5462		113.00
				INVOICE TOTAL:			649.75 *
				CHECK TOTAL:			649.75
529528	ILTREASU	STATE OF ILLINOIS TREASURER					
	79	04/01/19	01	IL RT47 EXPANSION PYMT #79	15-155-60-00-6079		6,148.89
			02	IL RT47 EXPANSION PYMT #79	51-510-60-00-6079		3,780.98
			03	IL RT47 EXPANSION PYMT #79	52-520-60-00-6079		1,873.48
			04	IL RT47 EXPANSION PYMT #79	88-880-60-00-6079		624.01
				INVOICE TOTAL:			12,427.36 *
				CHECK TOTAL:			12,427.36
529529	IMPACT	IMPACT NETWORKING, LLC					
	1377084	03/13/19	01	COPY PAPER	01-110-56-00-5610		145.00
				INVOICE TOTAL:			145.00 *
				CHECK TOTAL:			145.00
529530	IPRF	ILLINOIS PUBLIC RISK FUND					
	52830	03/13/19	01	MAY 2019 WORKER COMP INS	01-000-14-00-1400		9,816.96
			02	MAY 2019 WORKER COMP INS-PR	01-000-14-00-1400		1,924.28
			03	MAY 2019 WORKER COMP INS	51-000-14-00-1400		1,087.06
			04	MAY 2019 WORKER COMP INS	52-000-14-00-1400		526.86
			05	MAY 2019 WORKER COMP INS-LIB	01-000-14-00-1400		910.84
				INVOICE TOTAL:			14,266.00 *
				CHECK TOTAL:			14,266.00

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529531	ITRON	ITRON					
	513749	03/12/19	01	APR 2019 HOSTING SERVICES	51-510-54-00-5462		600.37
						INVOICE TOTAL:	600.37 *
					CHECK TOTAL:		600.37
529532	IVANAUSM	MICHAEL IVANAUSKAS					
	031619	03/16/19	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
					CHECK TOTAL:		100.00
529533	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	176472	03/15/19	01	TRUCK INSPECTION	01-410-54-00-5490		31.50
						INVOICE TOTAL:	31.50 *
					CHECK TOTAL:		31.50
529534	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	FEB 2019-DEKALB	03/19/19	01	DEKALB CO FTA BOND FEE	01-000-24-00-2412		140.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	140.00 *
	FEB 2019-KANE	03/13/19	01	KANE CO FTA BOND FEE	01-000-24-00-2412		140.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	140.00 *
					CHECK TOTAL:		280.00
529535	KENDCPA	KENDALL COUNTY CHIEFS OF					
	567	02/20/19	01	FEB 2018 MEETING FEE FOR 5	01-210-54-00-5412		80.00

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529535	KENDCPA	KENDALL COUNTY CHIEFS OF					
	567	02/20/19	02	PEOPLE	** COMMENT **		
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
529536	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 02/19	03/18/19	01	NCG FEB 2019 AMUSEMENT TAX	01-640-54-00-5439		2,211.63
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		2,211.63 *
					CHECK TOTAL:		2,211.63
529537	KENPRINT	ANNETTE M. POWELL					
	19-0313	03/13/19	01	500 BUSINESS CARDS-PFIZENMAIER	01-210-54-00-5430		68.00
			02	500 BUSINESS CARDS-CARLYLE	01-210-54-00-5430		68.00
					INVOICE TOTAL:		136.00 *
					CHECK TOTAL:		136.00
529538	KETCHMAM	MATTHEW KETCHMARK					
	031819	03/18/19	01	HARWOOD HEIGHTS TRAINING MEAL	01-210-54-00-5415		10.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		10.00 *
					CHECK TOTAL:		10.00
529539	KINDJAM	CYNTHIA ROCHELLE HUERTER					
	KJ1092	03/16/19	01	FEB 16-MAR 16 KINDERJAM CLASS	79-795-54-00-5462		168.00
			02	INSTRUCTION	** COMMENT **		
					INVOICE TOTAL:		168.00 *
					CHECK TOTAL:		168.00

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D001201	KLEEFISG	GLENN KLEEFISCH					
	040119	04/01/19	01	MAR 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529540	LINCOLNF	LINCOLN FINANCIAL GROUP					
	3853220474	03/20/19	01	APR 2019 LIFE INS	01-110-52-00-5222		116.98
			02	APR 2019 LIFE INS-EO	01-110-52-00-5222		6.83
			03	APR 2019 LIFE INS	01-120-52-00-5222		20.49
			04	APR 2019 LIFE INS	01-210-52-00-5222		509.31
			05	APR 2019 LIFE INS	01-220-52-00-5222		35.77
			06	APR 2019 LIFE INS	01-410-52-00-5222		150.35
			07	APR 2019 LIFE INS	79-790-52-00-5222		48.37
			08	APR 2019 LIFE INS	79-795-52-00-5222		62.90
			09	APR 2019 LIFE INS	51-510-52-00-5222		57.35
			10	APR 2019 LIFE INS	52-520-52-00-5222		83.13
			11	APR 2019 LIFE INS	82-820-52-00-5222		30.83
					INVOICE TOTAL:		1,122.31 *
					CHECK TOTAL:		1,122.31
529541	MARKER	RICHARD MARKER ASSOCIATES					
	20180845-RFND	03/19/19	01	REFUND PUBLIC HEARING SIGN FEE	01-000-42-00-4210		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
529542	MARTENSO	MARTENSON TURF PRODUCTS					
	69179	03/07/19	01	LINE MARKING CHALK	79-790-56-00-5620		1,434.24
					INVOICE TOTAL:		1,434.24 *
					CHECK TOTAL:		1,434.24

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529543	MENLAND	MENARDS - YORKVILLE					
	44118	03/09/19	01	HEADLIGHTS BULBS	01-210-56-00-5620		8.99
					INVOICE TOTAL:		8.99 *
	44203	03/11/19	01	SPRAYER	52-520-56-00-5620		14.99
					INVOICE TOTAL:		14.99 *
	44286-19	03/12/19	01	PAINT, BRUSHES	79-790-56-00-5640		54.91
					INVOICE TOTAL:		54.91 *
	44302	03/12/19	01	REBAR	79-790-56-00-5620		11.82
					INVOICE TOTAL:		11.82 *
	44369	03/13/19	01	PANEL SIDING, PLYWOOD, LUMBER	79-790-56-00-5640		205.20
					INVOICE TOTAL:		205.20 *
	44383	03/13/19	01	GORILLA TAPE	51-510-56-00-5620		6.99
					INVOICE TOTAL:		6.99 *
	44384	03/16/19	01	PAINT BRUSHES, COUPLING,	79-790-56-00-5640		213.14
			02	NIPPLES, PAINT, DOOR FLANGE,	** COMMENT **		
			03	ELBOWS, SIDING SEALANT	** COMMENT **		
					INVOICE TOTAL:		213.14 *
	44389	03/13/19	01	CREDIT FOR RETURNED COUPLING &	79-790-56-00-5620		-26.04
			02	NIPPLES	** COMMENT **		
					INVOICE TOTAL:		-26.04 *
	44390	03/13/19	01	NIPPLES	79-790-56-00-5620		13.90
					INVOICE TOTAL:		13.90 *
	44391	03/13/19	01	GARBAGE BAGS	52-520-56-00-5620		11.99
					INVOICE TOTAL:		11.99 *
	44528	03/15/19	01	CHALK, SCREWS	79-790-56-00-5620		31.67
					INVOICE TOTAL:		31.67 *

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529543	MENLAND	MENARDS - YORKVILLE					
	44543	03/15/19	01	PERFORATED TIBE, DRILL BIT	79-790-56-00-5620		24.25
					INVOICE TOTAL:		24.25 *
	44549	03/15/19	01	BATTERIES, SCREWDRIVERS,	79-790-56-00-5640		36.31
			02	THERMOSTAT	** COMMENT **		
					INVOICE TOTAL:		36.31 *
	44753	03/18/19	01	RECIPROCATING SAW BLADES,	52-520-56-00-5613		71.91
			02	CONCRETE FORMNG TUBE, BOARDS	** COMMENT **		
					INVOICE TOTAL:		71.91 *
	44770	03/18/19	01	HEX NUTS, SPRAY PAINT	01-410-56-00-5620		7.96
					INVOICE TOTAL:		7.96 *
	44773	03/18/19	01	PD SLOP SINK	23-216-56-00-5656		54.00
					INVOICE TOTAL:		54.00 *
	44789	03/18/19	01	PVC PIPE, BALL VALVE,	51-510-56-00-5638		59.30
			02	ADAPTERS	** COMMENT **		
					INVOICE TOTAL:		59.30 *
	44790	03/18/19	01	CAULK GUN, CAULK	52-520-56-00-5620		10.47
					INVOICE TOTAL:		10.47 *
	44849	03/19/19	01	COUPLING, PVC ADAPTERS	51-510-56-00-5638		17.58
					INVOICE TOTAL:		17.58 *
	44870	03/19/19	01	HDMI CABLE	01-210-56-00-5620		6.58
					INVOICE TOTAL:		6.58 *
	44877	03/19/19	01	HOSE ADAPTER	51-510-56-00-5638		4.09
					INVOICE TOTAL:		4.09 *
	45030	03/21/19	01	SCREWDRIVER	51-510-56-00-5620		6.99
					INVOICE TOTAL:		6.99 *

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529543	MENLAND	MENARDS - YORKVILLE					
	45110	03/22/19	01	CHAIN, SHACKLE, CLEVIS LINKS	01-410-56-00-5640		61.77
					INVOICE TOTAL:		61.77 *
	45116	03/22/19	01	SCREWS	51-510-56-00-5620		3.79
					INVOICE TOTAL:		3.79 *
	45137	03/22/19	01	BOILER DRAIN, PVC PIPE	51-510-56-00-5638		11.67
					INVOICE TOTAL:		11.67 *
	45141	03/22/19	01	RADON FAN KIT	51-510-56-00-5638		126.99
					INVOICE TOTAL:		126.99 *
					CHECK TOTAL:		1,051.22
529544	METROWES	METRO WEST COG					
	3774	03/01/19	01	2019 LEGISLATIVE BREAKFAST FOR	01-110-54-00-5412		100.00
			02	5 PEOPLE	** COMMENT **		
			03	FEB 28 BOARD MEETING FOR 2	01-110-54-00-5412		70.00
			04	PEOPLE	** COMMENT **		
					INVOICE TOTAL:		170.00 *
					CHECK TOTAL:		170.00
529545	MIDAM	MID AMERICAN WATER					
	158693A	03/01/19	01	GUAGE OIL	51-510-56-00-5640		45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
529546	MIDWSALT	MIDWEST SALT					
	P443089	01/23/19	01	BULK ROCK SALT	51-510-56-00-5638		2,393.15
					INVOICE TOTAL:		2,393.15 *

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529546	MIDWSALT	MIDWEST SALT					
	P445390	03/13/19	01	BULK ROCK SALT	51-510-56-00-5638		2,985.71
					INVOICE TOTAL:		2,985.71 *
	P445500	03/19/19	01	BULK ROCK SALT	51-510-56-00-5638		2,576.00
					INVOICE TOTAL:		2,576.00 *
					CHECK TOTAL:		7,954.86
529547	MONTRK	MONROE TRUCK EQUIPMENT					
	325082	03/21/19	01	KICKSTAND, RELAY CONNECTOR	01-410-56-00-5628		108.36
			02	FUSE	** COMMENT **		
					INVOICE TOTAL:		108.36 *
					CHECK TOTAL:		108.36
529548	MORTON	MORTON SALT, INC					
	5401811533	03/13/19	01	SALT	15-155-56-00-5618		2,299.67
					INVOICE TOTAL:		2,299.67 *
					CHECK TOTAL:		2,299.67
529549	MOSERR	ROBERT MOSER					
	031519	03/15/19	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
	031619	03/16/19	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		175.00
D001202	NELCONT	TYLER NELSON					

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D001202	NELCONT	TYLER NELSON					
	040119	04/01/19	01	MAR 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529550	NICOR	NICOR GAS					
	16-00-27-3553 4-0219	03/13/19	01	02/11-03/13 1301 CAROLYN CT	01-110-54-00-5480		31.58
					INVOICE TOTAL:		31.58 *
	31-61-67-2493 1-0219	03/12/19	01	02/08-03/12 276 WINDHAM CR	01-110-54-00-5480		30.48
					INVOICE TOTAL:		30.48 *
	45-12-25-4081 3-0219	03/13/19	01	02/08-03/12 201 W HYDRAULIC	01-110-54-00-5480		315.62
					INVOICE TOTAL:		315.62 *
					CHECK TOTAL:		377.68
529551	OMALLEY	O'MALLEY WELDING & FABRICATING					
	18585	02/26/19	01	SHEAR PLATES TO SIZE	79-790-54-00-5495		380.00
					INVOICE TOTAL:		380.00 *
					CHECK TOTAL:		380.00
529552	PAPPASP	PETER PAPPAS					
	022219	02/22/19	01	DEFENSE TACTICS TRAINING MEAL	01-210-54-00-5415		50.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
529553	PRINTSRC	LAMBERT PRINT SOURCE, LLC					

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529553	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	1181	03/22/19	01	SOCCER SIGNS	79-795-56-00-5606		44.50
						INVOICE TOTAL:	44.50 *
					CHECK TOTAL:		44.50
529554	QUICKSIG	QUICK SIGNS INC.					
	19639	03/08/19	01	TOP GOLF SIGNAGE	79-795-56-00-5606		200.50
						INVOICE TOTAL:	200.50 *
	19640	03/08/19	01	ST PATS PARADE BANNER	79-795-56-00-5606		68.50
						INVOICE TOTAL:	68.50 *
					CHECK TOTAL:		269.00
529555	R0000594	BRIAN BETZWISER					
	040119-125	04/01/19	01	185 WOLF STREET PYMT #125	25-215-92-00-8000		3,587.06
			02	185 WOLF STREET PYMT #125	25-215-92-00-8050		2,706.55
			03	185 WOLF STREET PYMT #125	25-225-92-00-8000		112.39
			04	185 WOLF STREET PYMT #125	25-225-92-00-8050		84.80
						INVOICE TOTAL:	6,490.80 *
					CHECK TOTAL:		6,490.80
529556	R0001913	SURRENDER GLADWIN					
	031819	03/18/19	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		81.03
			02	BILL FOR ACCT#0109020410-06	** COMMENT **		
						INVOICE TOTAL:	81.03 *
					CHECK TOTAL:		81.03
529557	R0002228	ROBERT HUGHES					

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INVOICES DUE ON/BEFORE 04/09/2019

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529557	R0002228	ROBERT HUGHES					
	031819	03/18/19	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		61.37
			02	BILL FOR ACCT#0208240700-03	** COMMENT **		
					INVOICE TOTAL:		61.37 *
					CHECK TOTAL:		61.37
529558	R0002229	JENNIFER BELZA					
	031819	03/18/19	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		32.81
			02	BILL FOR ACCT#0208242200-03	** COMMENT **		
					INVOICE TOTAL:		32.81 *
					CHECK TOTAL:		32.81
529559	R0002230	LISA JOHNSON					
	040519	03/20/19	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
529560	R0002231	ROBERT BONCELA					
	031519	03/15/19	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		242.61
			02	BILL FOR ACCT#0109204480-03	** COMMENT **		
					INVOICE TOTAL:		242.61 *
					CHECK TOTAL:		242.61
D001203	RATOSP	PETE RATOS					
	040119	04/01/19	01	MAR 2019 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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01-120 FINANCE
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01-540 HEALTH & SANITATION
01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
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82-820 LIBRARY OPERATIONS
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

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D001204	REDMONST	STEVE REDMON					
	040119	04/01/19	01	MAR 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529561	RIEHIEMG	GRANT RIEHLE-MOELLER					
	031519	03/15/19	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
529562	RIETZR	ROBERT L. RIETZ JR.					
	031619	03/16/19	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
D001205	ROSBOROS	SHAY REMUS					
	040119	04/01/19	01	MAR 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529563	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902671896	03/18/19	01	GLOVES	52-520-56-00-5620		109.91
			02	GLOVES	01-410-56-00-5620		109.91
			03	GLOVES	51-510-56-00-5620		109.91
					INVOICE TOTAL:		329.73 *
					CHECK TOTAL:		329.73

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D001206	SCODROP	PETER SCODRO					
	040119	04/01/19	01	MAR 2019 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001207	SENGM	SENG, MATT					
	040119	04/01/19	01	MAR 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529564	SHI	SHI INTERNATIONAL CORP					
	B09637706	03/08/19	01	MAR-APR 2019 WINDOWS RENEWAL	01-640-54-00-5450		224.00
			02	MAY-AUG 2019 WINDOWS RENEWAL	01-000-14-00-1400		448.00
					INVOICE TOTAL:		672.00 *
					CHECK TOTAL:		672.00
D001208	SLEEZERJ	JOHN SLEEZER					
	040119	04/01/19	01	MAR 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001209	SLEEZERS	SCOTT SLEEZER					
	040119	04/01/19	01	MAR 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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D001210	SMITHD	DOUG SMITH					
	040119	04/01/19	01	MAR 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001211	SOELKET	TOM SOELKE					
	031819	03/18/19	01	GRADE STAKE & LAYOUT CLASS	52-520-54-00-5415		172.14
			02	MILEAGE REIMBURSEMENT	** COMMENT **		
			03	EXCAVATOR TRAINING MILEAGE	52-520-54-00-5415		43.03
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		215.17 *
	040119	04/01/19	01	MAR 2019 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		260.17
529565	SPARLING	SPARLING INSTRUMENTS, INC.					
	10623701	01/25/19	01	BLADE STEEL FRONT BEARING	51-510-56-00-5638		399.66
					INVOICE TOTAL:		399.66 *
					CHECK TOTAL:		399.66
D001212	STEFFANG	GEORGE A STEFFENS					
	040119	04/01/19	01	MAR 2019 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
	CDL REIMB	03/13/19	01	CDL LICENSE TANK ENDORSEMENT	52-520-54-00-5462		5.00

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D001212	STEFFANG	GEORGE A STEFFENS					
	CDL REIMB	03/13/19	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		5.00 *
					DIRECT DEPOSIT TOTAL:		50.00
529566	STEVENS	STEVEN'S SILKSCREENING					
	15468	03/21/19	01	PERFORMANCE TSHIRTS, HOODIES	79-795-56-00-5606		94.00
					INVOICE TOTAL:		94.00 *
					CHECK TOTAL:		94.00
529567	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	111634	03/13/19	01	WRENCH, NIPPLES	01-410-54-00-5435		98.00
					INVOICE TOTAL:		98.00 *
					CHECK TOTAL:		98.00
529568	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	100278	03/11/19	01	SIGNS	01-410-56-00-5619		91.10
					INVOICE TOTAL:		91.10 *
	100341	03/15/19	01	ULTRA LOK BANDS	01-410-56-00-5619		464.25
					INVOICE TOTAL:		464.25 *
					CHECK TOTAL:		555.35
529569	TROTSKY	TROTSKY INVESTIGATIVE					
	YORKVILLE PD 19-01	03/16/19	01	2 APPLICANT POLYGRAPH EXAMS	01-210-54-00-5411		280.00
					INVOICE TOTAL:		280.00 *
					CHECK TOTAL:		280.00

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529570	UPS5361	DDEDC #3, INC					
	032119	03/21/19	01	1 PKG TO KFO	01-110-54-00-5452		36.02
					INVOICE TOTAL:		36.02 *
					CHECK TOTAL:		36.02
529571	VASCIKJ	JOE VASCIK					
	031619	03/16/19	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
529572	VELAB	BOB VELA					
	031619	03/16/19	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
529573	VITOSH	CHRISTINE M. VITOSH					
	CMV 1943	03/25/19	01	MARCH 2019 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
529574	WATERSER	WATER SERVICES CO.					
	29199	03/13/19	01	TEST AND CERTIFY RPZ	51-510-54-00-5445		750.00
					INVOICE TOTAL:		750.00 *
					CHECK TOTAL:		750.00
D001213	WEBERR	ROBERT WEBER					

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D001213	WEBERR	ROBERT WEBER					
	040119	04/01/19	01	MAR 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529575	WEX	WEX BANK					
	58552034	03/31/19	01	MAR 2019 GASOLINE	01-210-56-00-5695		4,257.21
			02	MAR 2019 GASOLINE	01-220-56-00-5695		309.50
			03	MAR 2019 GASOLINE	51-510-56-00-5695		363.88
			04	MAR 2019 GASOLINE	52-520-56-00-5695		363.86
			05	MAR 2019 GASOLINE	01-410-56-00-5695		363.86
					INVOICE TOTAL:		5,658.31 *
					CHECK TOTAL:		5,658.31
D001214	WILLRETE	ERIN WILLRETT					
	040119	04/01/19	01	MAR 2019 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529576	WINKLERK	KIRK WINKLER					
	031519	03/15/19	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
	031619	03/16/19	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		175.00

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529577	WOLLNIKD	DAVID WOLLNIK					
	031519	03/15/19	01	REFEREE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
529578	WTRPRD	WATER PRODUCTS, INC.					
	0286422	03/13/19	01	SOCKET UNION	51-510-56-00-5638		23.25
					INVOICE TOTAL:		23.25 *
	0286423	03/13/19	01	PVC COUPLER, COUPLER	51-510-56-00-5638		119.70
					INVOICE TOTAL:		119.70 *
					CHECK TOTAL:		142.95
D001215	YBSD	YORKVILLE BRISTOL					
	2019.0006	03/15/19	01	FEB 2019 LANDFILL EXPENSE	51-510-54-00-5445		11,988.31
			02	MAR 2019 LANDFILL EXPENSE	51-510-54-00-5445		10,018.85
					INVOICE TOTAL:		22,007.16 *
					DIRECT DEPOSIT TOTAL:		22,007.16
529579	YORKAREA	YORKVILLE AREA CHAMBER OF					
	34305	03/19/19	01	ADDITIONAL ANNUAL MEMBERSHIP	01-110-54-00-5460		2,500.00
			02	DUES	** COMMENT **		
					INVOICE TOTAL:		2,500.00 *
					CHECK TOTAL:		2,500.00
529580	YORKCONG	YORKVILLE CONGREGATIONAL					
	031919	03/19/19	01	WATER/SEWAGE DAMAGE AND	52-520-54-00-5490		5,288.42

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529580	YORKCONG	YORKVILLE CONGREGATIONAL					
	031919	03/19/19	02	CLEANUP COST REIMBURSEMENT DUE	** COMMENT **		
			03	TO 03/17/19 INCIDENT	** COMMENT **		
					INVOICE TOTAL:		5,288.42 *
					CHECK TOTAL:		5,288.42
529581	YOUNGM	MARLYS J. YOUNG					
	030519	03/17/19	01	03/05/19 EDC MEETING MINUTES	01-110-54-00-5462		70.75
					INVOICE TOTAL:		70.75 *
					CHECK TOTAL:		70.75
TOTAL CHECKS PAID:							132,299.22
TOTAL DIRECT DEPOSITS PAID:							43,017.33
TOTAL AMOUNT PAID:							175,316.55

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INVOICES DUE ON/BEFORE 03/26/2019

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D001186	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15879	03/05/19	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456		8,836.50
			02	BLACKBERRY WOODS MATTERS	01-640-54-00-5456		1,333.00
			03	DOWNTOWN TI F II MATTERS	89-890-54-00-5466		473.00
			04	GRANDE RESERVE MATTERS	01-640-54-00-5456		569.75
			05	HOOVER MATTERS	01-640-54-00-5456		204.25
			06	KENDALL MARKETPLACE MATTERS	01-640-54-00-5456		268.75
			07	MEETINGS	01-640-54-00-5456		1,000.00
			08	RAGING WAVES MATTERS	01-640-54-00-5456		430.00
			09	RAINTREE MATTERS	01-640-54-00-5456		1,505.00
			10	WESTBURY MATTERS	01-640-54-00-5456		376.25
			11	WINDMILL FARM MATTERS	01-640-54-00-5456		376.25
				INVOICE TOTAL:			15,372.75 *
				DIRECT DEPOSIT TOTAL:			15,372.75

TOTAL AMOUNT PAID: 15,372.75

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

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

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

84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT



UNITED CITY OF YORKVILLE PAYROLL SUMMARY April 5, 2019

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 20,062.71	\$ -	20,062.71	\$ 1,824.49	\$ 1,477.92	\$ 23,365.12
FINANCE	10,239.42	-	10,239.42	941.28	768.50	\$ 11,949.20
POLICE	106,324.52	1,652.68	107,977.20	648.15	7,902.19	\$ 116,527.54
COMMUNITY DEV.	19,494.86	-	19,494.86	1,793.41	1,462.85	\$ 22,751.12
STREETS	20,275.67	-	20,275.67	1,836.98	1,500.01	\$ 23,612.66
WATER	12,687.06	1,610.55	14,297.61	1,308.96	1,046.22	\$ 16,652.79
SEWER	5,387.29	-	5,387.29	501.67	405.29	\$ 6,294.25
PARKS	20,707.78	437.63	21,145.41	1,889.96	1,555.07	\$ 24,590.44
RECREATION	15,385.37	-	15,385.37	1,202.86	1,143.78	\$ 17,732.01
LIBRARY	16,669.30	-	16,669.30	932.89	1,251.72	\$ 18,853.91
TOTALS	\$ 247,233.98	\$ 3,700.86	\$ 250,934.84	\$ 12,880.65	\$ 18,513.55	\$ 282,329.04
TOTAL PAYROLL						\$ 282,329.04



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, April 9, 2019

ACCOUNTS PAYABLE

City Check Register (*Pages 1 - 28*)

DATE

04/09/2019 175,316.55

SUB-TOTAL: \$ 175,316.55

OTHER PAYABLES

Manual Direct Deposit-Orr Legal Inv#15879 (*Page 29*)

03/26/2019 15,372.75

SUB-TOTAL: \$15,372.75

PAYROLL

Bi - Weekly (*Page 30*)

04/05/2019 \$ 282,329.04

SUB-TOTAL: \$282,329.04

TOTAL DISBURSEMENTS: \$ 473,018.34

DATE: 04/05/19
TIME: 08:56:16
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 04/05/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
529584	ILTREASU	STATE OF ILLINOIS TREASURER					
	122662		04/01/19	01	IL RT47 & US RT34	23-230-60-00-6059	1,570.92
				02	IL RT47 & US RT34	51-510-60-00-6059	373.09
				03	IL RT47 & US RT34	52-520-60-00-6059	19.64
					INVOICE TOTAL:		1,963.65 *
					CHECK TOTAL:		1,963.65
529585	ILTREASU	STATE OF ILLINOIS TREASURER					
	122667		04/01/19	01	BLACKBERRY CREEK	23-230-60-00-6016	19,911.26
					INVOICE TOTAL:		19,911.26 *
					CHECK TOTAL:		19,911.26
					TOTAL AMOUNT PAID:		21,874.91

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-540 HEALTH & SANITATION
01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
12-112 SUNFLOWER ESTATES
15-155 MOTOR FUEL TAX(MFT)
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52-520 SEWER OPERATIONS
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79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT

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84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

DATE: 04/16/19
TIME: 08:40:52
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 04/16/19

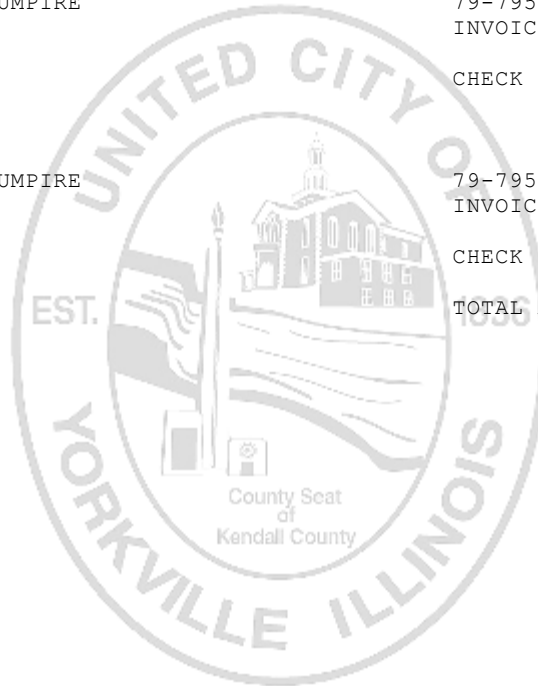
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
529664	LIPSCOJA	JACOB LIPSCOMB					
	SPRNG SWP 19		04/16/19	01	UMPIRE	79-795-54-00-5462	150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
529665	OLEARYC	CYNTHIA O'LEARY					
	SPRNG SWP 19		04/16/19	01	FEE FOR ASSIGNING UMPIRES FOR	79-795-54-00-5462	200.00
				02	SPRING SWEEP TOURNAMENT	** COMMENT **	
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
529666	RUNDLEC	COLE RUNDLE					
	SPRNG SWP 19		04/16/19	01	UMPIRE	79-795-54-00-5462	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
529667	RUNDUEE	EDWIN A RUNDUE					
	SPRNG SWP 19		04/16/19	01	UMPIRE	79-795-54-00-5462	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
529668	TAGGARTN	NATHANIEL TAGGART					
	SPRNG SWP 19		04/16/19	01	UMPIRE	79-795-54-00-5462	300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
529669	TIETZJ	JAMES A. TIETZ					

DATE: 04/16/19
TIME: 08:40:52
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 04/16/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
529669	TIETZJ	JAMES A. TIETZ					
	SPRNG SWP 19		04/16/19	01	UMPIRE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
529670	WOLLNIKD	DAVID WOLLNIK					
	SPRNG SWP 19		04/16/19	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
529671	WOOLFOLR	ROYAL WOOLFOLK					
	SPRNG SWP 19		04/16/19	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
						TOTAL AMOUNT PAID:	1,100.00



DATE: 04/18/19
TIME: 07:58:44
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/23/2019

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

D001220	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15898	04/08/19	01	WESTBURY MATTER	01-640-54-00-5456		43.00
			02	MISC CITY LEGAL MATTERS	01-640-54-00-5456		13,294.17
			03	MORTON BUILDING MATTER	90-140-00-00-0011		57.33
			04	DOWNTOWN TIF 1 MATTER	88-880-54-00-5466		860.00
			05	GRANDE RESERVE MATTER	90-127-00-00-0011		161.25
			06	HOOVER MATTER	01-640-54-00-5456		139.75
			07	MEETINGS	01-640-54-00-5456		1,000.00
			08	PARKS LEGAL MATTER	79-790-54-00-5466		376.25
			09	RAINTREE MATTER	90-138-00-00-0011		53.75
			10	LENNY'S GAS MATTER	90-141-00-00-0011		118.25
			11	RIVER OAKS MATTER	01-640-54-00-5456		354.75
			12	WINDETT RIDGE MATTER	01-640-54-00-5456		645.00
				INVOICE TOTAL:			17,103.50 *
				DIRECT DEPOSIT TOTAL:			17,103.50
529672	TRAFLOG	TRAFFIC LOGIX CORPORATION					
	SIN03237	01/31/19	01	SOLAR POWERED SPEED SIGNS ON	01-210-56-00-5620		14,934.00
			02	CANNONBALL	** COMMENT **		
				INVOICE TOTAL:			14,934.00 *
				CHECK TOTAL:			14,934.00
TOTAL CHECKS PAID:							14,934.00
TOTAL DIRECT DEPOSITS PAID:							17,103.50
TOTAL AMOUNT PAID:							32,037.50

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84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

DATE: 04/16/19
TIME: 07:38:45
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/23/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529587	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS					
	19-3057	03/27/19	01	WELL 9 REPAIRS	51-510-54-00-5445		2,580.00
					INVOICE TOTAL:		2,580.00 *
					CHECK TOTAL:		2,580.00
529588	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0882374-IN	03/14/19	01	BULBS	79-790-56-00-5640		392.00
					INVOICE TOTAL:		392.00 *
					CHECK TOTAL:		392.00
D001216	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	MAY 2019	04/01/19	01	MAY 2019 CITY OF YORKVILLE	01-000-14-00-1400		634.00
			02	HOUSING ASSISTANCE PROGRAM	** COMMENT **		
			03	RENT REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		634.00 *
					DIRECT DEPOSIT TOTAL:		634.00
529589	ARNESON	ARNESON OIL COMPANY					
	248757	03/22/19	01	NEW 55 GALLON DRUM, DRUM HAND	79-795-56-00-5695		84.99
			02	PUMP	** COMMENT **		
					INVOICE TOTAL:		84.99 *
					CHECK TOTAL:		84.99
529590	ARNESON	ARNESON OIL COMPANY					
	248942	03/25/19	01	MAR 2019 GASOLINE	79-795-56-00-5695		768.32
					INVOICE TOTAL:		768.32 *
					CHECK TOTAL:		768.32

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95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 04/23/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529591	ATI	ANALYTICAL TECHNOLOGY, INC					
	411518	11/02/19	01	C12 GAS DETECTOR, BATTERY	51-510-54-00-5445		1,755.50
			02	BACKUP UNIT	** COMMENT **		
					INVOICE TOTAL:		1,755.50 *
	413959	02/08/19	01	C12 SENSOR	51-510-56-00-5638		629.09
					INVOICE TOTAL:		629.09 *
					CHECK TOTAL:		2,384.59
529592	ATT	AT&T					
	6305536805-0319	03/25/19	01	03/25-04/24 SERVICE	51-510-54-00-5440		306.01
					INVOICE TOTAL:		306.01 *
					CHECK TOTAL:		306.01
529593	B&WCONTR	BAXTER & WOODMAN					
	0205159	03/22/19	01	WATER SYSTEMS INTERIM	51-510-54-00-5462		7,774.90
			02	OPERATIONS ASSISTANCE	** COMMENT **		
			03	02/11-03/13	** COMMENT **		
					INVOICE TOTAL:		7,774.90 *
					CHECK TOTAL:		7,774.90
529594	BADUSF	FRANK E. BADUS					
	PLF32719	03/27/19	01	YOUTH PERSONAL TRAINING CLASS	79-795-54-00-5462		208.00
					INVOICE TOTAL:		208.00 *
					CHECK TOTAL:		208.00
529595	BFCONSTR	B&F CONSTRUCTION CODE SERVICES					
	10953	01/14/19	01	DEC 2018 INSPECTIONS	01-220-54-00-5459		6,520.00
					INVOICE TOTAL:		6,520.00 *

01-110 ADMINISTRATION
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DATE: 04/16/19
TIME: 07:38:45
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/23/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529595	BFCNSTR	B&F CONSTRUCTION CODE SERVICES					
	11159	03/20/19	01	FEB 2019 INSPECTIONS	01-220-54-00-5459		2,560.00
					INVOICE TOTAL:		2,560.00 *
					CHECK TOTAL:		9,080.00
529596	BNY	BNY MIDWEST TRUST COMPANY					
	040319-SSA REFUND	04/03/19	01	RAINTREE SSA 2003-100 SSA	01-000-24-00-2440		14.83
			02	PROCEEDS REFUND	** COMMENT **		
					INVOICE TOTAL:		14.83 *
					CHECK TOTAL:		14.83
529597	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	904871248	03/29/19	01	SOCCER COACHES SHIRTS	79-795-56-00-5606		499.80
					INVOICE TOTAL:		499.80 *
					CHECK TOTAL:		499.80
529598	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1211242-1130059-0319	04/15/19	01	ADMIN LINES-MAR 2019	01-110-54-00-5440		408.68
			02	CITY HALL NORTEL-MAR 2019	01-110-54-00-5440		159.94
			03	CITY HALL NORTEL-MAR 2019	01-210-54-00-5440		159.94
			04	CITY HALL NORTEL-MAR 2019	51-510-54-00-5440		159.94
			05	POLICE LINES-MAR 2019	01-210-54-00-5440		1,181.18
			06	CITY HALL FIRE-MAR 2019	01-210-54-00-5440		312.63
			07	CITY HALL FIRE-MAR 2019	01-110-54-00-5440		312.63
			08	PW LINES-MAR 2019	51-510-54-00-5440		2,092.00
			09	SEWER LINES-MAR 2019	52-520-54-00-5440		487.49
			10	TRAFFIC SIGNAL	01-410-54-00-5435		53.76
			11	MAINTENANCE-MAR 2019	** COMMENT **		
			12	PARKS LINES-MAR 2019	79-790-54-00-5440		56.13

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INVOICES DUE ON/BEFORE 04/23/2019

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529598	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1211242-1130059-0319	04/15/19	13	RECREATION LINES-MAR 2019	79-795-54-00-5440		292.46
					INVOICE TOTAL:		5,676.78 *
					CHECK TOTAL:		5,676.78
529599	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	40593	04/04/19	01	GARBAGE BAGS, PAPER TOWELS,	01-110-56-00-5610		221.39
			02	SOAP	** COMMENT **		
					INVOICE TOTAL:		221.39 *
					CHECK TOTAL:		221.39
529600	COMED	COMMONWEALTH EDISON					
	0185079109-0319	03/29/19	01	02/28-03/29 420 FAIRHAVEN	52-520-54-00-5480		165.68
					INVOICE TOTAL:		165.68 *
	0435113116-0319	04/03/19	01	03/04-04/02 RT34 & BEECHER	15-155-54-00-5482		48.17
					INVOICE TOTAL:		48.17 *
	0903040077-0319	03/29/19	01	02/25-03/29 MISC STREET LIGHTS	15-155-54-00-5482		3,063.53
					INVOICE TOTAL:		3,063.53 *
	0908014004-0319	04/01/19	01	03/01-04/0 6780 RT47	51-510-54-00-5480		170.69
					INVOICE TOTAL:		170.69 *
	0966038077-0319	03/28/19	01	02/27-03/28 KENNEDY RD	15-155-54-00-5482		213.44
			02	02/27-03/28 KENNEDY RD	01-410-54-00-5482		11.93
					INVOICE TOTAL:		225.37 *
	1183088101-0319	03/27/19	01	02/26-03/27 PRAIRIE CR LIFT	52-520-54-00-5480		122.05
					INVOICE TOTAL:		122.05 *
	1251108256-0319	03/28/19	01	02/27-03/28 301 E HYDRAULIC	79-795-54-00-5480		61.58
					INVOICE TOTAL:		61.58 *

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INVOICES DUE ON/BEFORE 04/23/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529600	COMED	COMMONWEALTH EDISON					
	1407125045-0519	04/02/19	01	03/04-04/02 FOXHILL LIFT	52-520-54-00-5480		144.75
					INVOICE TOTAL:		144.75 *
	1647065335-0319	04/01/19	01	03/01-04/01 SARAVANOS PUMP	52-520-54-00-5480		186.84
					INVOICE TOTAL:		186.84 *
	1718099052-0319	03/27/19	01	02/26-03/27 872 PRAIRIE CR	52-520-54-00-5480		31.63
					INVOICE TOTAL:		31.63 *
	2019099044-0319	04/05/19	01	02/132-03/14 BRIDGE WELL	51-510-54-00-5480		42.59
					INVOICE TOTAL:		42.59 *
	2668047007-0319	03/27/19	01	02/26-03/27 1908 RAINTREE RD	51-510-54-00-5480		268.11
					INVOICE TOTAL:		268.11 *
	2947052031-0319	03/29/19	01	02/28-03/29 RIVER & RT47	15-155-54-00-5482		344.13
					INVOICE TOTAL:		344.13 *
	2961017043-0319	03/28/19	01	02/27-03/28 PRESTWICK LIFT	52-520-54-00-5480		118.31
					INVOICE TOTAL:		118.31 *
	3119142025-0319	03/28/19	01	02/27-03/28 VAN EMMON LOT	01-410-54-00-5482		19.89
					INVOICE TOTAL:		19.89 *
	4085080033-0319	03/28/19	01	02/27-03/28 1991 CANNONBALL	51-510-54-00-5480		354.50
					INVOICE TOTAL:		354.50 *
	4449087016-0319	04/05/19	01	02/27-03/29 MISC LIFT STATIONS	51-510-54-00-5480		1,786.27
					INVOICE TOTAL:		1,786.27 *
	4475093053-0319	03/29/19	01	02/28-03/29 610 TOWER	51-510-54-00-5480		400.00
					INVOICE TOTAL:		400.00 *
	6819027011-0319	04/04/19	01	02/27-03/29 MISC PR BUILDINGS	79-795-54-00-5480		394.42
					INVOICE TOTAL:		394.42 *

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529600	COMED	COMMONWEALTH EDISON					
	7110074020-0319	03/28/19	01	02/27-03/28 104 E VAN EMMON	01-110-54-00-5480		329.22
					INVOICE TOTAL:		329.22 *
	7982120022-0319	03/29/19	01	02/28-03/29 609 N BRIDGE	01-110-54-00-5480		35.15
					INVOICE TOTAL:		35.15 *
					CHECK TOTAL:		8,312.88
529601	CONSTELL	CONSTELLATION NEW ENERGY					
	14540457701	03/25/19	01	02/21-03/22 421 POPLAR LIGHT	15-155-54-00-5482		4,038.88
					INVOICE TOTAL:		4,038.88 *
					CHECK TOTAL:		4,038.88
529602	COREMAIN	CORE & MAIN LP					
	K289648	03/21/19	01	40 100CF METERS	51-510-56-00-5664		4,800.00
					INVOICE TOTAL:		4,800.00 *
	K294906	03/22/19	01	BACKFLOW METERS	51-510-56-00-5664		1,097.10
					INVOICE TOTAL:		1,097.10 *
	K309223	03/27/19	01	81 - 510M READ LEAK DETECTS	51-510-56-00-5664		10,593.96
					INVOICE TOTAL:		10,593.96 *
					CHECK TOTAL:		16,491.06
529603	DELAGE	DLL FINANCIAL SERVICES INC					
	63228074	04/06/19	01	APR 2019 COPIER LEASE	01-110-54-00-5485		113.46
			02	APR 2019 COPIER LEASE	01-120-54-00-5485		75.64
			03	APR 2019 COPIER LEASE	01-220-54-00-5485		189.10
			04	APR 2019 COPIER LEASE	01-210-54-00-5485		299.10

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529603	DELAGE	DLL FINANCIAL SERVICES INC					
	63228074	04/06/19	05	APR 2019 COPIER LEASE	01-410-54-00-5485		44.67
			06	APR 2019 COPIER LEASE	51-510-54-00-5485		44.67
			07	APR 2019 COPIER LEASE	52-520-54-00-5485		44.67
			08	APR 2019 COPIER LEASE	79-790-54-00-5485		94.55
			09	APR 2019 COPIER LEASE	79-795-54-00-5485		94.54
					INVOICE TOTAL:		1,000.40 *
					CHECK TOTAL:		1,000.40
529604	DRHCAMBR	DRH CAMBRIDGE HOMES					
	3162 MATLOCK DR	03/29/19	01	FINAL CERTIFICATE OF OCCUPANCY	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00
529605	DUTEK	THOMAS & JULIE FLETCHER					
	1007272	03/20/19	01	ORFS CAP	01-410-56-00-5628		64.00
					INVOICE TOTAL:		64.00 *
	1007400	04/03/19	01	HOSE ASSEMBLY	01-410-56-00-5628		122.00
					INVOICE TOTAL:		122.00 *
	1007401	04/03/19	01	HOSE	01-410-56-00-5628		6.00
					INVOICE TOTAL:		6.00 *
	1007402	04/03/19	01	TEFLON TAPE	01-410-56-00-5628		17.50
					INVOICE TOTAL:		17.50 *
	1007403	04/03/19	01	HOSES, COUPLER, NIPPLES	01-410-56-00-5628		98.00
					INVOICE TOTAL:		98.00 *
	1007409	04/09/19	01	HOSE ASSEMBLIES	01-410-56-00-5628		307.00
					INVOICE TOTAL:		307.00 *
					CHECK TOTAL:		614.50

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529606	DUYS	DUY'S COMFORT SHOES					
	20008780	04/05/19	01	STEEL TOE BOOTS-N.HERNANDEZ	79-790-56-00-5600		187.00
					INVOICE TOTAL:		187.00 *
					CHECK TOTAL:		187.00
529607	DYNEGY	DYNEGY ENERGY SERVICES					
	266978919031	04/01/19	01	02/27-03/27 2921 BRISTOL RIDGE	51-510-54-00-5480		1,539.61
					INVOICE TOTAL:		1,539.61 *
	266979119031	04/01/19	01	02/27-03/28 2224 TREMONT	51-510-54-00-5480		5,257.87
					INVOICE TOTAL:		5,257.87 *
	266979219041	04/01/19	01	02/28-03/28 610 TOWER WELLS	51-510-54-00-5480		6,405.76
					INVOICE TOTAL:		6,405.76 *
					CHECK TOTAL:		13,203.24
529608	ECO	ECO CLEAN MAINTENANCE INC					
	7771	03/28/19	01	MAR 2019 OFFICE CLEANING	01-110-54-00-5488		1,005.00
			02	MAR 2019 OFFICE CLEANING	01-210-54-00-5488		1,005.00
			03	MAR 2019 OFFICE CLEANING	79-795-54-00-5488		525.00
			04	MAR 2019 OFFICE CLEANING	79-790-54-00-5488		135.00
			05	MAR 2019 OFFICE CLEANING	01-410-54-00-5488		65.00
			06	MAR 2019 OFFICE CLEANING	51-510-54-00-5488		65.00
			07	MAR 2019 OFFICE CLEANING	52-520-54-00-5488		65.00
					INVOICE TOTAL:		2,865.00 *
					CHECK TOTAL:		2,865.00
529609	EEI	ENGINEERING ENTERPRISES, INC.					
	66239	03/29/19	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465		1,385.00
					INVOICE TOTAL:		1,385.00 *

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529609	EEI	ENGINEERING ENTERPRISES, INC.					
	66240	03/29/19	01	WINDETT RIDGE	01-640-54-00-5465		708.75
					INVOICE TOTAL:		708.75 *
	66241	03/29/19	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		921.25
					INVOICE TOTAL:		921.25 *
	66242	03/29/19	01	DOWNTOWN REVITALIZATION	01-640-54-00-5465		2,389.25
					INVOICE TOTAL:		2,389.25 *
	66243	03/29/19	01	GRANDE RESERVE UNIT 2	01-640-54-00-5465		149.00
					INVOICE TOTAL:		149.00 *
	66244	03/29/19	01	GRANDE RESERVE UNIT 5	01-640-54-00-5465		111.75
					INVOICE TOTAL:		111.75 *
	66245	03/29/19	01	SUB-REGIONAL WATER	51-510-54-00-5465		409.75
			02	COORDINATION	** COMMENT **		
					INVOICE TOTAL:		409.75 *
	66246	03/29/19	01	WHISPERING MEADOWS UNITS 1,2	23-230-60-00-6034		65.25
			02	& 4 COMPLETION OF IMPROVEMENTS	** COMMENT **		
			03	WHISPERING MEADOWS UNITS 1,2	51-510-60-00-6034		2.90
			04	& 4 COMPLETION OF IMPROVEMENTS	** COMMENT **		
			05	WHISPERING MEADOWS UNITS 1,2	52-520-60-00-6034		4.35
			06	& 4 COMPLETION OF IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		72.50 *
					CHECK TOTAL:		6,147.25
529610	EEI	ENGINEERING ENTERPRISES, INC.					
	66247	03/29/19	01	MILL RD RECONSTRUCTION	23-230-60-00-6012		3,382.40
					INVOICE TOTAL:		3,382.40 *
					CHECK TOTAL:		3,382.40

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529611	EEI	ENGINEERING ENTERPRISES, INC.					
	66248	03/29/19	01	KENDALL MARKETPLACE	01-640-54-00-5465		455.00
			02	RESIDENTIAL	** COMMENT **		
					INVOICE TOTAL:		455.00 *
	66249	03/29/19	01	GRANDE RESERVE UNIT 8	01-640-54-00-5465		37.25
					INVOICE TOTAL:		37.25 *
	66250	03/29/19	01	GRANDE RESERVE UNIT 1	01-640-54-00-5465		236.00
					INVOICE TOTAL:		236.00 *
	66251	03/29/19	01	2018 ROAD PROGRAM	23-230-60-00-6025		108.75
					INVOICE TOTAL:		108.75 *
					CHECK TOTAL:		837.00
529612	EEI	ENGINEERING ENTERPRISES, INC.					
	66252	03/29/19	01	FOUNTAIN VILLAGE-COMPLETION OF	23-230-60-00-6023		108.75
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		108.75 *
					CHECK TOTAL:		108.75
529613	EEI	ENGINEERING ENTERPRISES, INC.					
	66253	03/29/19	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00
					INVOICE TOTAL:		1,900.00 *
	66254	03/29/19	01	FOX HIGHLANDS WATER MAIN	51-510-60-00-6066		1,765.00
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		1,765.00 *
	66255	03/29/19	01	RESTORE CHURCH	90-121-00-00-0111		238.50
					INVOICE TOTAL:		238.50 *

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529613	EEI	ENGINEERING ENTERPRISES, INC.					
	66256	03/29/19	01	PART OF LOT 4 KENDALL CROSSING	90-129-00-00-0111		358.75
					INVOICE TOTAL:		358.75 *
	66257	03/29/19	01	LOT 6B KENDALL CROSSING	90-128-00-00-0111		552.00
					INVOICE TOTAL:		552.00 *
	66258	03/29/19	01	FY 2020 BUDGET	01-640-54-00-5465		202.00
					INVOICE TOTAL:		202.00 *
	66259	03/29/19	01	CANNONBALL TRAIL SAFETY	01-640-54-00-5465		533.50
			02	ANALYSIS	** COMMENT **		
					INVOICE TOTAL:		533.50 *
	66260	03/29/19	01	GRANDE RESERVE UNIT 3	01-640-54-00-5465		101.00
					INVOICE TOTAL:		101.00 *
	66261	03/29/19	01	GAS N WASH	90-141-00-00-0111		675.50
					INVOICE TOTAL:		675.50 *
	66262	03/29/19	01	WATER WORKS SYSTEM OPERATIONS	01-640-54-00-5465		882.50
					INVOICE TOTAL:		882.50 *
	66263	03/29/19	01	GRANDE RESERVE UNIT 23-ENG	01-640-54-00-5465		200.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		200.00 *
	66264	03/29/19	01	GRANDE RESERVE UNIT 8 - ENG	01-640-54-00-5465		200.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		200.00 *
	66265	03/29/19	01	CALEDONIA PHASE 1 - ENG	01-640-54-00-5465		500.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		500.00 *
	66266	03/29/19	01	WINDETT RIDGE UNIT 1- ENG	01-640-54-00-5465		500.00

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529613	EEI	ENGINEERING ENTERPRISES, INC.					
	66266	03/29/19	02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		500.00 *
	66267	03/29/19	01	BLACKBERRY WOODS PHASE B -	01-640-54-00-5465		400.00
			02	ENG INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		400.00 *
	66268	03/29/19	01	GRANDE RESERVE UNIT 1 - ENG	01-640-54-00-5465		200.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		200.00 *
	66269	03/29/19	01	2014 BOOMBAH LOT 3	90-136-00-00-0111		683.89
					INVOICE TOTAL:		683.89 *
	66270	03/29/19	01	CITY OF YORKVILLE - GENERAL	01-640-54-00-5465		6,640.50
					INVOICE TOTAL:		6,640.50 *
	66271	03/29/19	01	2019-20 BRIDGE INSPECTIONS	01-640-54-00-5465		74.50
					INVOICE TOTAL:		74.50 *
	66272	03/29/19	01	2019 MISC GIS	01-640-54-00-5465		432.00
					INVOICE TOTAL:		432.00 *
	66273	03/29/19	01	TIMBER GLENN SUBDIVISION	01-640-54-00-5465		482.00
					INVOICE TOTAL:		482.00 *
	66274	03/29/19	01	WINDETT RIDGE UNIT 2	01-640-54-00-5465		173.00
					INVOICE TOTAL:		173.00 *
	66275	03/29/19	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		1,446.50
					INVOICE TOTAL:		1,446.50 *
	66276	03/29/19	01	RAINTREE VILLAGE - LENNAR	01-640-54-00-5465		3,633.00
					INVOICE TOTAL:		3,633.00 *

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529613	EEI	ENGINEERING ENTERPRISES, INC.					
	66277	03/29/19	01	2019 ROAD PROGRAM	23-230-60-00-6025		11,405.10
					INVOICE TOTAL:		11,405.10 *
	66278	03/29/19	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465		765.50
					INVOICE TOTAL:		765.50 *
	66279	03/29/19	01	BLACKBERRY WOODS PHASE B	01-640-54-00-5465		3,061.50
					INVOICE TOTAL:		3,061.50 *
	66280	03/29/19	01	CEDARHURST LIVING SITE	90-101-00-00-0111		1,525.25
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		1,525.25 *
	66281	03/29/19	01	GRANDE RESERVE UNIT 23	90-127-00-00-0111		398.50
					INVOICE TOTAL:		398.50 *
	66282	03/29/19	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		1,501.50
					INVOICE TOTAL:		1,501.50 *
	66283	03/29/19	01	WESTBURY VILLAGE	01-640-54-00-5465		606.00
					INVOICE TOTAL:		606.00 *
	66284	03/29/19	01	METRONET	90-132-00-00-0111		2,777.50
					INVOICE TOTAL:		2,777.50 *
					CHECK TOTAL:		44,814.99
529614	FARMFLEE	BLAIN'S FARM & FLEET					
	8243-A.FEDERAU	03/20/19	01	WORK BOOTS	79-790-56-00-5600		107.99
			02	PANTS, BIBS	79-790-56-00-5600		152.98
					INVOICE TOTAL:		260.97 *
	8547-FEDERAU	03/23/19	01	HOODIE, SWEATSHIRTS, SOCKS,	79-790-56-00-5600		293.22

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529614	FARMFLEE	BLAIN'S FARM & FLEET					
	8547-FEDERAU	03/23/19	02	PANTS, GLOVES	** COMMENT **		
					INVOICE TOTAL:		293.22 *
	8634-BAUER	03/24/19	01	BELT	51-510-56-00-5600		20.69
					INVOICE TOTAL:		20.69 *
	8634-HERNANDEZ	04/02/19	01	PANTS	79-790-56-00-5600		80.98
					INVOICE TOTAL:		80.98 *
					CHECK TOTAL:		655.86
529615	FEDEX	FEDEX					
	6-502-21245	03/27/19	01	WINDETT RIDGE BOND PAPERWORK	01-110-54-00-5452		64.60
			02	SHIPPED TO FOLEY	** COMMENT **		
					INVOICE TOTAL:		64.60 *
					CHECK TOTAL:		64.60
529616	FIRST	FIRST PLACE RENTAL					
	302031-1	04/05/19	01	FLAGS	51-510-56-00-5665		198.00
					INVOICE TOTAL:		198.00 *
					CHECK TOTAL:		198.00
529617	FLATSOS	RAQUEL HERRERA					
	11075	04/08/19	01	TIRE	79-790-54-00-5495		40.00
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		40.00
529618	FLEX	FLEX BENEFIT SERVICE CORP.					

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529618	FLEX	FLEX BENEFIT SERVICE CORP.					
	54146	03/10/19	01	MAR 2019 HRA ADMIN FEES	01-110-52-00-5216		20.00
			02	MAR 2019 HRA ADMIN FEES	01-120-52-00-5216		10.00
			03	MAR 2019 HRA ADMIN FEES	01-210-52-00-5216		100.00
			04	MAR 2019 HRA ADMIN FEES	01-220-52-00-5216		20.00
			05	MAR 2019 HRA ADMIN FEES	01-410-52-00-5216		6.67
			06	MAR 2019 HRA ADMIN FEES	79-790-52-00-5216		22.50
			07	MAR 2019 HRA ADMIN FEES	79-795-52-00-5216		17.50
			08	MAR 2019 HRA ADMIN FEES	51-510-52-00-5216		16.67
			09	MAR 2019 HRA ADMIN FEES	52-520-52-00-5216		6.66
			10	MAR 2019 HRA ADMIN FEES	01-640-52-00-5240		35.00
			11	MAR 2019 HRA ADMIN FEES	82-820-52-00-5216		20.00
			12	MAR 2019 FSA ADMIN FEES	01-110-52-00-5216		12.00
			13	MAR 2019 FSA ADMIN FEES	01-120-52-00-5216		4.00
			14	MAR 2019 FSA ADMIN FEES	01-210-52-00-5216		24.00
			15	MAR 2019 FSA ADMIN FEES	01-220-52-00-5216		4.00
			16	MAR 2019 FSA ADMIN FEES	01-410-52-00-5216		4.00
			17	MAR 2019 FSA ADMIN FEES	51-510-52-00-5216		12.00
				INVOICE TOTAL:			335.00 *
				CHECK TOTAL:			335.00
529619	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	35950	04/09/19	01	2019 SPRING SWEEP TROPHIES	79-795-56-00-5606		528.06
				INVOICE TOTAL:			528.06 *
				CHECK TOTAL:			528.06
529620	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-140297	04/01/19	01	KIMBALL HILL I MATTER	01-640-54-00-5461		1,034.00
				INVOICE TOTAL:			1,034.00 *
	H-3181C-140414	04/08/19	01	GENERAL CITY MATTERS	01-640-54-00-5461		22.00
				INVOICE TOTAL:			22.00 *

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529620	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-3586C-140415	04/08/19	01	NICHOLSON MATTER	01-640-54-00-5461		2,039.80
					INVOICE TOTAL:		2,039.80 *
	H-3995C-140416	04/08/19	01	YMCA MATTER	01-640-54-00-5461		44.00
					INVOICE TOTAL:		44.00 *
	H-4412C-140296	04/01/19	01	GREEN ORGANICS MATTER	01-640-54-00-5461		1,550.00
					INVOICE TOTAL:		1,550.00 *
	H-4650C-140413	04/08/19	01	CASCADE V. YORKVILLE MATTER	01-640-54-00-5461		440.00
					INVOICE TOTAL:		440.00 *
					CHECK TOTAL:		5,129.80
529621	GROUND	GROUND EFFECTS INC.					
	402005-000	03/25/19	01	PLAYMAT MULCH	79-790-56-00-5640		3,016.00
					INVOICE TOTAL:		3,016.00 *
	402153-000	03/26/19	01	PLAYMAT MULCH	79-790-56-00-5640		1,508.00
					INVOICE TOTAL:		1,508.00 *
					CHECK TOTAL:		4,524.00
529622	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00006600	11/07/18	02	1099R,W2, 1099M, 1094/1095 TAX	01-120-56-00-5610		415.84
			03	FORMS WITH ENVELOPES	** COMMENT **		
					INVOICE TOTAL:		415.84 *
	XT00006787	03/27/19	01	MYGOVHUB FEES - MAR 2019	01-120-54-00-5462		169.75
			02	MYGOVHUB FEES - MAR 2019	51-510-54-00-5462		256.16
			03	MYGOVHUB FEES - MAR 2019	52-520-54-00-5462		73.93
					INVOICE TOTAL:		499.84 *
					CHECK TOTAL:		915.68

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D001217	HENNED	DURK HENNE					
	040419-CDL	04/04/19	01	CDL LICENSE REIMBURSEMENT	01-410-54-00-5462		60.00
					INVOICE TOTAL:		60.00 *
					DIRECT DEPOSIT TOTAL:		60.00
529623	HOMEDEPO	HOME DEPOT					
	1015848	12/13/18	01	CONDUIT PIPE HANGERS	01-410-56-00-5628		7.36
					INVOICE TOTAL:		7.36 *
					CHECK TOTAL:		7.36
529624	IMPACT	IMPACT NETWORKING, LLC					
	1391223	03/29/19	01	02/28-03/28 COPY CHARGES	01-110-54-00-5430		187.42
			02	02/28-03/28 COPY CHARGES	01-120-54-00-5430		62.47
			03	02/28-03/28 COPY CHARGES	01-220-54-00-5430		124.02
			04	02/28-03/28 COPY CHARGES	01-210-54-00-5430		45.08
			05	02/28-03/28 COPY CHARGES	01-410-54-00-5462		-10.60
			06	02/28-03/28 COPY CHARGES	51-510-54-00-5430		-10.61
			07	02/28-03/28 COPY CHARGES	52-520-54-00-5430		-10.60
			08	02/28-03/28 COPY CHARGES	79-790-54-00-5462		109.73
			09	02/28-03/28 COPY CHARGES	79-795-54-00-5462		109.74
					INVOICE TOTAL:		606.65 *
					CHECK TOTAL:		606.65
529625	IMPERIAL	IMPERIAL SERVICE SYSTEMS, INC					
	FEB 2019 REBATE	04/08/19	01	FEB 2019 DOWNTOWN BUSINESS	01-000-24-00-2488		2,426.24
			02	DIST REBATE	** COMMENT **		
					INVOICE TOTAL:		2,426.24 *
					CHECK TOTAL:		2,426.24

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529626	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	MAR 2019-DUPAGE	04/05/19	01	DUPAGE CO FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
529627	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 02/19	04/08/19	01	NCG COUNTRYSIDE BUSINESS DIST.	01-000-24-00-2487		686.95
			02	REBATE - FEB 2019	** COMMENT **		
					INVOICE TOTAL:		686.95 *
					CHECK TOTAL:		686.95
529628	KENPRINT	ANNETTE M. POWELL					
	2599	03/25/19	01	NAME PLATE-WILLIAMS	01-220-56-00-5610		8.50
					INVOICE TOTAL:		8.50 *
					CHECK TOTAL:		8.50
529629	LENNAR	LENNAR CHICAGO, INC					
	040419	04/04/19	01	FY 2019 RAINTREE OFF-SITE	52-520-75-00-7500		35,938.14
			02	SANITARY REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		35,938.14 *
					CHECK TOTAL:		35,938.14
529630	MENLAND	MENARDS - YORKVILLE					
	44756	03/18/19	01	MARKING PAINT	79-790-56-00-5620		39.96
					INVOICE TOTAL:		39.96 *
	44759	03/18/19	01	STAPLES, HAMMER TACKER, SNIPS	79-790-56-00-5630		40.34
					INVOICE TOTAL:		40.34 *

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529630	MENLAND	MENARDS - YORKVILLE					
	44768	03/18/19	01	MARKING PAINT, FIBER GLASS	79-790-56-00-5620		64.84
					INVOICE TOTAL:		64.84 *
	44771	03/18/19	01	STRAINER, ELBOW, PUTTY	79-790-56-00-5640		11.02
					INVOICE TOTAL:		11.02 *
	44841-19	03/19/19	01	NAILS	79-790-56-00-5620		44.89
					INVOICE TOTAL:		44.89 *
	44844	03/19/19	01	SCREWS	79-790-56-00-5640		9.27
					INVOICE TOTAL:		9.27 *
	44937	03/20/19	01	DECK LOBES, SPRING SNAPS,	79-790-56-00-5620		526.27
			02	SAFETY RAIN SUITS, GARAGE	** COMMENT **		
			03	DOOR, BOARDS, PICKETS	** COMMENT **		
					INVOICE TOTAL:		526.27 *
					CHECK TOTAL:		736.59
529631	MENLAND	MENARDS - YORKVILLE					
	44966	03/20/19	01	AUTO FIRST AID KITS,	79-790-56-00-5620		603.62
			02	RESPIRATORS, WELDING APRON,	** COMMENT **		
			03	SAFETY GLASSES, LATEX GLOVES,	** COMMENT **		
			04	FIRE EXTINGUISHERS	** COMMENT **		
					INVOICE TOTAL:		603.62 *
					CHECK TOTAL:		603.62
529632	MENLAND	MENARDS - YORKVILLE					
	44967	03/20/19	01	CONTRACTOR BAGS	79-790-56-00-5620		1,918.40
					INVOICE TOTAL:		1,918.40 *
					CHECK TOTAL:		1,918.40

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529633	MENLAND	MENARDS - YORKVILLE					
	45215	03/23/19	01	MOP HEADS, CLEANERS, DISH SOAP	79-795-56-00-5607		21.56
					INVOICE TOTAL:		21.56 *
	45361	03/25/19	01	U-POSTS, SNOW FENCE	52-520-56-00-5640		52.42
			02	CONTRACTOR BAGS, GARBAGE	52-520-56-00-5620		76.00
			03	BAGS, SCISSORS, PLIERS, BUG	** COMMENT **		
			04	KILLER, BRUSH HEAD, DRYING	** COMMENT **		
			05	BLADE, STEEL HANDLE	** COMMENT **		
					INVOICE TOTAL:		128.42 *
	45383	03/25/19	01	LIGHT BULBS	01-410-56-00-5642		53.97
					INVOICE TOTAL:		53.97 *
	45389	03/25/19	01	DOOR SWEEP	79-790-56-00-5640		6.79
					INVOICE TOTAL:		6.79 *
	45447	03/26/19	01	DRILL BITS, WASHERS, NUTS,	79-790-56-00-5630		27.39
			02	BOLTS, SAW BLADE	** COMMENT **		
					INVOICE TOTAL:		27.39 *
	45454	03/26/19	01	BOLTS, WOOD	79-790-56-00-5620		14.52
					INVOICE TOTAL:		14.52 *
	45458	03/26/19	01	PVC ELBOW, PVC PIPE	79-790-56-00-5640		39.26
					INVOICE TOTAL:		39.26 *
	45470	03/26/19	01	D-RINGS	79-790-56-00-5640		27.96
					INVOICE TOTAL:		27.96 *
	45522	03/27/19	01	BRASS RESET DIAL	79-790-56-00-5620		13.97
					INVOICE TOTAL:		13.97 *
	45525	03/27/19	01	BOLTS, KNIFE BLADE SET,	79-790-56-00-5640		65.51
			02	BATTERY, LOCKNUTS, BRASS RESET	** COMMENT **		

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529633	MENLAND	MENARDS - YORKVILLE					
	45525	03/27/19	03	DIAL	** COMMENT **		
					INVOICE TOTAL:		65.51 *
	45526	03/27/19	01	SCREWS, STRAP HINGE, POLE	79-790-56-00-5640		34.68
			02	BREAKER	** COMMENT **		
					INVOICE TOTAL:		34.68 *
	45535	03/27/19	01	TERMINAL CAP, DRILL BIT,	79-790-56-00-5640		271.94
			02	BLADES, TOGGLE SWITCHES,	** COMMENT **		
			03	RATCHET BINDER, CAULK GUN,	** COMMENT **		
			04	TEST CHAIN	** COMMENT **		
					INVOICE TOTAL:		271.94 *
	45598	03/28/19	01	U-POSTS, SNOW FENCE, GARBAGE	52-520-56-00-5640		64.91
			02	BAGS	** COMMENT **		
					INVOICE TOTAL:		64.91 *
	45613	03/28/19	01	U-POSTS	52-520-56-00-5640		44.90
					INVOICE TOTAL:		44.90 *
	45690	03/29/19	01	STRIPING PAINT	79-790-56-00-5620		19.98
					INVOICE TOTAL:		19.98 *
	45711	03/29/19	01	LATEX GLOVES, DUST MASKS,	52-520-56-00-5620		19.89
			02	BULBS	** COMMENT **		
					INVOICE TOTAL:		19.89 *
	46021	04/02/19	01	SCREWDRIVER, BATTERIES	51-510-56-00-5665		15.93
					INVOICE TOTAL:		15.93 *
	46033	04/02/19	01	SPLITBOLTS	01-410-56-00-5642		16.52
					INVOICE TOTAL:		16.52 *
	46041-19	04/02/19	01	LAWN MOWER WHEELS	01-410-56-00-5628		62.96
					INVOICE TOTAL:		62.96 *

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529633	MENLAND	MENARDS - YORKVILLE					
	46093	04/03/19	01	2 HOLE STRAPS, SCISSORS	51-510-56-00-5638		3.69
					INVOICE TOTAL:		3.69 *
	46149	04/04/19	01	SPRING SNAPS	79-790-56-00-5640		47.92
					INVOICE TOTAL:		47.92 *
	46154	04/04/19	01	NIPPLES	01-410-56-00-5620		1.28
					INVOICE TOTAL:		1.28 *
	46163	04/04/19	01	CEILING TILES	79-795-56-00-5640		43.20
			02	11% REBATE USED	79-795-56-00-5640		-4.32
					INVOICE TOTAL:		38.88 *
					CHECK TOTAL:		1,042.83
529634	METIND	METROPOLITAN INDUSTRIES, INC.					
	INV004034	03/28/19	01	DISASSEMBLED AND FURNISHED	52-520-54-00-5444		5,175.00
			02	PARTS FOR PUMP CONVERSION	** COMMENT **		
					INVOICE TOTAL:		5,175.00 *
					CHECK TOTAL:		5,175.00
529635	METROWES	METRO WEST COG					
	3817	03/29/19	01	MAR 2019 BOARD MEETING FOR 2	01-110-54-00-5412		70.00
					INVOICE TOTAL:		70.00 *
	3861	04/10/19	01	ANNUAL DUES RENEWAL	01-000-14-00-1400		6,657.70
					INVOICE TOTAL:		6,657.70 *
					CHECK TOTAL:		6,727.70
529636	NARVICK	NARVICK BROS. LUMBER CO, INC					

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529636	NARVICK	NARVICK BROS. LUMBER CO, INC					
	60831	03/12/19	01	3,000 AE	79-790-56-00-5640		247.00
					INVOICE TOTAL:		247.00 *
	60874	03/21/19	01	3,000 AE	79-790-56-00-5640		487.00
					INVOICE TOTAL:		487.00 *
					CHECK TOTAL:		734.00
529637	NEOPOST	NEOFUNDS BY NEOPOST					
	032519-SUP	03/25/19	01	BRUSH & SPONGE KIT FOR POSTAGE	79-795-56-00-5610		9.19
			02	MACHINE	** COMMENT **		
					INVOICE TOTAL:		9.19 *
					CHECK TOTAL:		9.19
529638	NEOPOST	NEOFUNDS BY NEOPOST					
	040519-CITY	04/05/19	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
529639	NICOR	NICOR GAS					
	12-43-53-5625 3-0319	04/03/19	01	03/05-04/02 609 N BRIDGE	01-110-54-00-5480		72.35
					INVOICE TOTAL:		72.35 *
	15-41-50-1000 6-0319	04/03/19	01	03/04-04/01 804 GAME FARM RD	01-110-54-00-5480		332.84
					INVOICE TOTAL:		332.84 *
	15-64-61-3532 5-0319	04/02/19	01	03/04-04/01 1991 CANNONBALL TR	01-110-54-00-5480		32.43
					INVOICE TOTAL:		32.43 *
	20-52-56-2042 1-0319	03/29/19	01	02/28-03/29 420 FAIRHAVEN	01-110-54-00-5480		103.50
					INVOICE TOTAL:		103.50 *

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529639	NICOR	NICOR GAS					
	23-45-91-4862	5-0319	04/03/19	01 03/05-04/02 101 BRUELL ST	01-110-54-00-5480		100.61
					INVOICE TOTAL:		100.61 *
	91-85-68-4012	8-0319	04/03/19	01 03/04-04/01 902 GAME FARM RD	82-820-54-00-5480		1,140.76
					INVOICE TOTAL:		1,140.76 *
	95-16-10-1000	4-0319	04/03/19	01 03/05-04/03 1 rt47	01-110-54-00-5480		28.54
					INVOICE TOTAL:		28.54 *
					CHECK TOTAL:		1,811.03
529640	NORTHERN	NORTHERN SAFETY CO., INC.					
	903386672		03/27/19	01 SAFETY EYEWEAR	79-790-56-00-5600		122.17
					INVOICE TOTAL:		122.17 *
					CHECK TOTAL:		122.17
529641	O'REILLY	O'REILLY AUTO PARTS					
	5613-164939		03/11/19	01 O-RINGS	01-410-56-00-5628		17.00
					INVOICE TOTAL:		17.00 *
					CHECK TOTAL:		17.00
529642	OMALLEY	O'MALLEY WELDING & FABRICATING					
	18616		03/11/19	01 1/4 SQUARES, ANGLES	79-790-56-00-5620		810.00
					INVOICE TOTAL:		810.00 *
	18627		03/18/19	01 TUBES	79-790-56-00-5620		275.00
					INVOICE TOTAL:		275.00 *
	18628		03/19/19	01 TUBES	79-790-56-00-5620		275.00
					INVOICE TOTAL:		275.00 *
					CHECK TOTAL:		1,360.00

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529643	PESOLA	PESOLA MEDIA GROUP					
	1266056	04/03/19	01	BASEBALL SPONSOR SIGNAGE	79-795-56-00-5606		1,837.50
						INVOICE TOTAL:	1,837.50 *
					CHECK TOTAL:		1,837.50
529644	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	1203	04/10/19	01	BASEBALL SIGNAGE	79-795-56-00-5606		275.00
						INVOICE TOTAL:	275.00 *
	1425	03/27/19	01	SOCCER SIGNS	79-795-56-00-5606		110.00
						INVOICE TOTAL:	110.00 *
					CHECK TOTAL:		385.00
529645	R0000118	ERIN HOWORTH					
	LEDERMANN 3/30/19	04/02/19	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00
						INVOICE TOTAL:	50.00 *
					CHECK TOTAL:		50.00
529646	R0002232	HIVELY LANDSCAPING INC					
	20190018-RFND	04/09/19	01	PUBLIC HEARING SIGN REFUND	01-000-42-00-4210		50.00
						INVOICE TOTAL:	50.00 *
					CHECK TOTAL:		50.00
529647	SEBIS	SEBIS DIRECT					
	27355	03/13/19	01	02/28/19 UB PENALTY BILLING	01-120-54-00-5430		53.05
			02	02/28/19 UB PENALTY BILLING	51-510-54-00-5430		71.06
			03	02/28/19 UB PENALTY BILLING	52-520-54-00-5430		33.16
						INVOICE TOTAL:	157.27 *
					CHECK TOTAL:		157.27

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529648	SENIOR	SENIOR SERVICES ASSOCIATES, INC					
	040819-BUNNY	04/08/19	01	BUNNY BREAKFAST REIMBURSEMENT	79-795-56-00-5606		560.00
					INVOICE TOTAL:		560.00 *
					CHECK TOTAL:		560.00
529649	SFBCT	SWFVCTC					
	YV4Q2018	04/02/19	01	40% OF 4TH QTR 2018 CABLE	01-640-54-00-5475		26,550.86
			02	FRANCHISE PAYMENT OF	** COMMENT **		
			03	\$66,377.15	** COMMENT **		
					INVOICE TOTAL:		26,550.86 *
					CHECK TOTAL:		26,550.86
529650	SHI	SHI INTERNATIONAL CORP					
	B09773444	04/03/19	01	REPLACEMENT BATTERY	01-640-54-00-5450		339.99
					INVOICE TOTAL:		339.99 *
					CHECK TOTAL:		339.99
529651	SMITHERE	SMITHEREEN PEST MANAGEMENT					
	1929847	03/08/19	01	MAR 2019 PEST CONTROL	23-216-54-00-5446		88.00
					INVOICE TOTAL:		88.00 *
					CHECK TOTAL:		88.00
D001218	SOELKET	TOM SOELKE					
	032919	04/08/19	01	03/25-03/29 UNION TRAINING	52-520-54-00-5415		215.18
			02	MILEAGE REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		215.18 *
					DIRECT DEPOSIT TOTAL:		215.18

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529652	SPEEDWAY	FLEETCOR	SUPERFLEET MASTERCARD				
	FB638-041119	04/11/19	01	MAR 2019 GASOLINE	01-210-56-00-5695		67.08
			02	MAR 2019 GASOLINE	51-510-56-00-5695		164.31
			03	MAR 2019 GASOLINE	52-520-56-00-5695		164.30
			04	MAR 2019 GASOLINE	01-410-56-00-5695		164.31
				INVOICE TOTAL:			560.00 *
				CHECK TOTAL:			560.00
529653	SPRTFLD	SPORTSFIELDS, INC.					
	2019122	04/02/19	01	BULK DURAPLAY	79-790-56-00-5640		6,090.98
				INVOICE TOTAL:			6,090.98 *
				CHECK TOTAL:			6,090.98
529654	STERLING	STERLING CODIFIERS, INC.					
	22008	03/21/19	01	SUPPLEMENT #45	01-110-54-00-5451		3,024.00
				INVOICE TOTAL:			3,024.00 *
				CHECK TOTAL:			3,024.00
529655	SUBURLAB	SUBURBAN LABORATORIES INC.					
	164185	03/31/19	01	COLIFORM	51-510-54-00-5429		553.00
				INVOICE TOTAL:			553.00 *
				CHECK TOTAL:			553.00
529656	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC					
	20190135	03/14/19	01	ASPHALT	01-410-56-00-5632		1,491.00
				INVOICE TOTAL:			1,491.00 *
				CHECK TOTAL:			1,491.00

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529657	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	100372	03/20/19	01	SIGN	01-410-56-00-5619		96.20
					INVOICE TOTAL:		96.20 *
	100445	03/27/19	01	10 STOP SIGNS	01-410-56-00-5619		285.00
					INVOICE TOTAL:		285.00 *
	100446	03/27/19	01	MISC SIGNS	01-410-56-00-5619		75.20
					INVOICE TOTAL:		75.20 *
					CHECK TOTAL:		456.40
529658	UPS5361	DDEDC #3, INC					
	040419	04/04/19	01	1 PKG TO KFO	01-110-54-00-5452		36.02
					INVOICE TOTAL:		36.02 *
					CHECK TOTAL:		36.02
529659	VITOSH	CHRISTINE M. VITOSH					
	031319	04/01/19	01	HIVELY REZONING PUBLIC HEARING	90-137-00-00-0011		95.50
					INVOICE TOTAL:		95.50 *
					CHECK TOTAL:		95.50
529660	WELDSTAR	WELDSTAR					
	01734651	03/16/19	01	ARGON/CARBON DIOXIDE, WELDING	52-520-56-00-5620		89.97
			02	JACKET	** COMMENT **		
					INVOICE TOTAL:		89.97 *
	01737768	03/24/19	01	CYLINDER RENTAL	01-410-54-00-5485		15.12
					INVOICE TOTAL:		15.12 *
					CHECK TOTAL:		105.09

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529661	WTRPRD	WATER PRODUCTS, INC.					
	0286756	04/02/19	01	BAND REPAIR CLAMPS	51-510-56-00-5640		351.12
					INVOICE TOTAL:		351.12 *
					CHECK TOTAL:		351.12
D001219	YBSD	YORKVILLE BRISTOL					
	319SF	04/09/19	01	APR 2019 SANITARY FEES	95-000-24-00-2450		232,404.70
					INVOICE TOTAL:		232,404.70 *
					DIRECT DEPOSIT TOTAL:		232,404.70
529662	YOUNGM	MARLYS J. YOUNG					
	031319	03/28/19	01	03/13/19 P&Z MEETING MINUTES	01-110-54-00-5462		7.37
			02	HEARTLAND PUD AMENDMENT	90-130-00-00-0011		33.19
			03	WINDMILL FARMS REZONING	90-137-00-00-0011		33.19
					INVOICE TOTAL:		73.75 *
	031419	04/04/19	01	03/14/19 PARK BOARD MEETING	79-790-54-00-5462		63.75
			02	MINUTES	** COMMENT **		
					INVOICE TOTAL:		63.75 *
	031919	04/01/19	01	03/19/19 PW MEETING MINUTES	01-110-54-00-5462		55.50
					INVOICE TOTAL:		55.50 *
	032019	04/01/19	01	03/20/19 ADMIN MEETING MINUTES	01-110-54-00-5462		43.25
					INVOICE TOTAL:		43.25 *
					CHECK TOTAL:		236.25
					TOTAL CHECKS PAID: TOTAL		252,905.31
					DIRECT DEPOSITS PAID:		233,313.88
					TOTAL AMOUNT PAID:		486,219.19

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11-111 FOX HILL SSA
12-112 SUNFLOWER ESTATES
15-155 MOTOR FUEL TAX(MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

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900071	FNBO	FIRST NATIONAL BANK OMAHA			04/25/19		
	042519-A.SIMMONS	03/31/19	01	GFOA-FY18 CERTIFICATE OF		01-120-54-00-5462	435.00
			02	ACHIEVEMENT REVIEW FEE		** COMMENT **	
			03	VERIZON-FEB 2019 IN CAR UNITS		01-210-54-00-5440	720.20
			04	VERIZON-FEB 2019 MOBILE PHONES		01-220-54-00-5440	290.11
			05	VERIZON-FEB 2019 MOBILE PHONES		01-210-54-00-5440	963.42
			06	VERIZON-FEB 2019 MOBILE PHONES		79-795-54-00-5440	72.98
			07	VERIZON-FEB 2019 MOBILE PHONES		51-510-54-00-5440	231.79
			08	VERIZON-FEB 2019 MOBILE PHONES		52-520-54-00-5440	38.01
			09	WAREHOUSE DIRECT-TAB DIVIDERS		01-120-56-00-5610	18.86
				INVOICE TOTAL:			2,770.37 *
	042519-B.OLSEM	03/31/19	01	WAREHOUSE DIRECT-FLAGS,		01-110-56-00-5610	82.64
			02	ENVELOPES, ERASERS		** COMMENT **	
				INVOICE TOTAL:			82.64 *
	042519-B.OLSON	03/31/19	01	SPRINGFIELD DRIVE DOWN		01-110-54-00-5415	7.00
			02	PARKING EXPENSE		** COMMENT **	
				INVOICE TOTAL:			7.00 *
	042519-B.PFIZENMAIER	03/31/19	01	PANERA-ADMIN BREAKFAST		01-210-56-00-5620	30.98
			02	JIMMY JOHNS-ARBITRATION LUNCH		01-210-56-00-5620	71.91
			03	AMERICAN TIRE-BRAKE REPAIR		01-210-54-00-5495	322.50
			04	AMERICAN TIRE-2 TIRES MOUNTED		01-210-54-00-5495	647.59
			05	AMERICAN TIRE-HEADLIGHT		01-210-54-00-5495	458.07
			06	ASSEMBLY		** COMMENT **	
				INVOICE TOTAL:			1,531.05 *
	042519-D.BROWN	03/31/19	01	CDL LICENSE RENEWAL		52-520-54-00-5462	61.35
				INVOICE TOTAL:			61.35 *
	042519-E.TOPPER	03/31/19	01	AMAZON-INK CARTRIDGES, CARD		82-820-56-00-5610	548.25
			02	STOCK, CLEANING DUSTER,		** COMMENT **	
			03	RECEIPT PRINTER PAPER, FILE		** COMMENT **	
			04	FOLDERS, CLOROX WIPES		** COMMENT **	
			05	AMAZON MONTHLY PRIME		82-820-54-00-5460	12.99
			06	MEMBERSHIP		** COMMENT **	
			07	AMAZON-SUGGESTION BOX CARDS		82-820-56-00-5610	13.71
			08	JEWEL-STAFF DAY REFRESHMENTS		82-820-56-00-5676	60.91
			09	AMAZON-ANT HABITAT		82-820-56-00-5671	27.94
			10	AMAZON-PACKING TAPE		82-820-56-00-5610	11.99
			11	TRIBUNE-BEACON NEWS RENEWAL		82-820-54-00-5460	87.95
				INVOICE TOTAL:			763.74 *
	042519-E.WILLRETT	03/31/19	01	DUDE SOLUTIONS-CAPITAL FORCAST		01-000-14-00-1400	8,778.00
			02	& MAINTENANCE EDGE ANNUAL		** COMMENT **	

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900071	FNBO	FIRST NATIONAL BANK OMAHA			04/25/19		
	042519-E.WILLRETT	03/31/19	03	RENEWALS 4/1/19-3/31/20		** COMMENT **	
			04	METRO WEST 2019 DRIVE DOWN		01-110-54-00-5412	195.00
			05	REGISTRATION FOR PETERSON		** COMMENT **	
			06	METRO WEST 2019 DRIVE DOWN		01-110-54-00-5415	779.70
			07	LODGING FOR PETERSON,		** COMMENT **	
			08	FUNKHOUSER, KOCH, OLSON,		** COMMENT **	
			09	GOLINSKI & FRIEDERS		** COMMENT **	
			10	AMAZON-HDMI TO VGA CABLE		01-110-56-00-5610	13.44
			11	ILCMA-SOCIAL MEDIA & LOCAL		01-110-54-00-5412	60.00
			12	GOV'T LUNCHEON		** COMMENT **	
			13	REGISTRATION-WILLRETT		** COMMENT **	
			14	CC PROCESSING FEE TO BE		01-000-24-00-2440	39.00
			15	REFUNDED		** COMMENT **	
			16	ELEMENT FOUR-CLOUD CONNECT		01-640-54-00-5450	1,100.00
			17	AGREEMENT		** COMMENT **	
				INVOICE TOTAL:			10,965.14 *
	042519-G.GOLINSKI	03/31/19	01	SPRINGFIELD DRIVE DOWN GAS		01-110-54-00-5415	45.38
			02	AND PARKING EXPENSES		** COMMENT **	
				INVOICE TOTAL:			45.38 *
	042519-J.DYON	03/31/19	01	SAMS-KLEENEX, LENS WIPES,		01-110-56-00-5610	96.22
			02	CUPS, SPOONS, PAPER TOWELS		** COMMENT **	
				INVOICE TOTAL:			96.22 *
	042519-J.ENGBERG	03/31/19	01	ADOBE-CREATIVE CLOUD & STOCK		01-220-56-00-5635	82.98
			02	SMALL MLP DSP MONTHLY FEES		** COMMENT **	
				INVOICE TOTAL:			82.98 *
	042519-J.GALAUNER	03/31/19	01	ORIENTAL TRADING-ST PATRICKS		79-795-56-00-5606	109.20
			02	DAY PARADE DECORATIONS		** COMMENT **	
			03	AMAZON-ST PATRICKS DAY PARADE		79-795-56-00-5606	88.53
			04	DECOR		** COMMENT **	
			05	AMAZON-SOCCER REF JEARSEY		79-795-56-00-5606	64.92
			06	FOOD MANAGER CERTIFICATION		79-795-56-00-5607	62.00
			07	RAINOUT LINE ACTIVATION		79-795-56-00-5606	399.00
			08	EPIC SPORTS-SOCCER REF JERSEY		79-795-56-00-5606	12.98
				INVOICE TOTAL:			736.63 *
	042519-J.SLEEZER	03/31/19	01	AMAZON-VACUUM BREAKER ADAPTER		51-510-56-00-5638	27.98
				INVOICE TOTAL:			27.98 *
	042519-K.BARKSDALE	03/31/19	01	KONE-MAR 2019 ELEVATOR		23-216-54-00-5446	155.07
			02	MAINTENANCE		** COMMENT **	
				INVOICE TOTAL:			155.07 *

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	042519-L.PICKERING	03/31/19	01	FRED PRYOR-05/22/19		01-000-14-00-1400	199.00
			02	MANAGEMENT SKILLS FOR		** COMMENT **	
			03	SECRETARIES, SUPPORT STAFF &		** COMMENT **	
			04	ADMIN ASSISTANTS		** COMMENT **	
			05	TRAINING-BEHLAND		** COMMENT **	
			06	FRED PRYOR-03/11/19		01-110-54-00-5412	199.00
			07	CONFERENCE FOR ADMIN		** COMMENT **	
			08	ASSISTANTS-BEHLAND		** COMMENT **	
			09	SHAW MEDIA-CITY VEHICLE BID		01-110-54-00-5426	107.26
			10	TRIBUNE-HIVELY REZONING PUBLIC		90-137-00-00-0011	907.92
			11	HEARING		** COMMENT **	
				INVOICE TOTAL:			1,413.18 *
	042519-M.SENG	03/31/19	01	FARM&FLEET-ALL THREAD RODS		01-410-56-00-5628	25.18
				INVOICE TOTAL:			25.18 *
	042519-N.DECKER	03/31/19	01	ID NETWORKS-LIVESCAN ANNUAL		01-000-14-00-1400	1,995.00
			02	RENEWAL 3/1/19-2/29/20		** COMMENT **	
			03	WAREHOUSE DIRECT-BINDER		01-210-56-00-5610	13.61
			04	CLIPS, FILE FOLDERS		** COMMENT **	
			05	LEXIS#1249304-20190228-FEB		01-210-54-00-5462	101.25
			06	2019 SEARCHES		** COMMENT **	
			07	COMCAST-03/15-04/14 SERVICE		01-640-54-00-5449	1,145.55
			08	SHRED-IT-02/14/19 ONSITE		01-210-54-00-5462	175.19
			09	SHREDDING		** COMMENT **	
			10	DELL-1 COMPUTER, 3 MONITORS		01-210-56-00-5635	1,686.12
			11	WAREHOUSE DIRECT-BATTERIES		01-210-56-00-5610	61.38
			12	WAREHOUSE DIRECT-PAPER		01-210-56-00-5610	280.73
			13	O'HERRON-VORTEX II VESTS FOR		01-210-56-00-5690	4,005.78
			14	HAYES, PFIZENMAIER, GERLACH,		** COMMENT **	
			15	KUELEM & JELENIEWSKI		** COMMENT **	
			16	AT&T-02/25-03/24 SERVICE		01-210-54-00-5440	212.32
			17	COMCAST-03/08-04/07 CABLE		01-210-54-00-5440	4.20
			18	O'HERRON-UNIFORM-MCMAHON,		01-210-56-00-5600	3,713.03
			19	MIKOLASEK,GOLDSMITH, KETCHMARK		** COMMENT **	
			20	& JOHNSON		** COMMENT **	
				INVOICE TOTAL:			13,394.16 *
	042519-P.MCMAHON	03/31/19	01	SIRCHIE-INTEGRITY BAGS		01-210-56-00-5620	68.35
				INVOICE TOTAL:			68.35 *
	042519-P.RATOS	03/31/19	01	2019 NATIONAL ICC CONFERENCE		01-220-54-00-5415	434.79
			02	TRANSPORT AND LODGING		** COMMENT **	
			03	CHARGES-RATOS		** COMMENT **	
				INVOICE TOTAL:			434.79 *

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900071	FNBO	FIRST NATIONAL BANK OMAHA			04/25/19		
	042519-P.SCODRO	03/31/19	01	UPS-1 PKG SHIPPED		51-510-54-00-5452	13.68
			02	UNION TRAINING LUNCH		51-510-54-00-5415	11.85
						INVOICE TOTAL:	25.53 *
	042519-R.MIKOLASEK	03/31/19	01	AMERICAN TIRE-OIL CHANGE ON 20		01-210-54-00-5495	438.13
			02	SQUADS		** COMMENT **	
			03	AMERICAN TIRE-OIL CHANGE ON 4		01-210-54-00-5495	290.21
			04	SQUADS		** COMMENT **	
			05	GALLS-OXFORDS-JEKA		01-210-56-00-5600	83.00
			06	STEVENS-EMBROIDERY		01-210-56-00-5600	60.00
						INVOICE TOTAL:	871.34 *
	042519-R.FREDRICKSON	03/31/19	01	COMCAST-02/10-03/09 INTERNET,		82-820-54-00-5440	416.22
			02	NEWTEK-03/11-04/11 WEB UPKEEP		01-640-54-00-5450	16.59
			03	COMCAST-02/12-03/11 CABLE		01-110-54-00-5440	21.01
			04	COMCAST-02/13-03/12 INTERNET		51-510-54-00-5440	106.85
			05	COMCAST-02/23-03/22 INTERNET		01-110-54-00-5440	80.49
			06	COMCAST-02/23-03/22 INTERNET		01-220-54-00-5440	80.49
			07	COMCAST-02/23-03/22 INTERNET		01-120-54-00-5440	53.65
			08	COMCAST-02/23-03/22 INTERNET		79-790-54-00-5440	73.77
			09	COMCAST-02/23-03/22 INTERNET		01-210-54-00-5440	348.75
			10	COMCAST-02/23-03/22 INTERNET		79-795-54-00-5440	73.77
			11	COMCAST-02/23-03/22 INTERNET		52-520-54-00-5440	40.24
			12	COMCAST-02/23-03/22 INTERNET		01-410-54-00-5440	67.07
			13	COMCAST-02/23-03/22 INTERNET		51-510-54-00-5440	67.07
			14	COMCAST-02/23-03/22 PHONE &		79-790-54-00-5440	119.96
			15	CABLE		** COMMENT **	
						INVOICE TOTAL:	1,565.93 *
	042519-R.WRIGHT	03/31/19	01	TARGET-BUDGET BOOK BINDERS		01-110-56-00-5610	21.50
			02	PHYSICIANS CARE-DRUG SCREENING		01-410-54-00-5462	93.00
			03	PHYSICIANS CARE-DRUG SCREENING		51-510-54-00-5462	58.00
			04	PHYSICIANS CARE-DRUG SCREENING		52-520-54-00-5462	93.00
			05	PHYSICIANS CARE-DRUG SCREENING		79-790-54-00-5462	101.00
			06	PHYSICIANS CARE-DRUG SCREENING		79-795-54-00-5462	43.00
			07	PHYSICIANS CARE-DRUG SCREENING		82-820-54-00-5462	43.00
						INVOICE TOTAL:	452.50 *
	042519-S.AUGUSTINE	03/31/19	01	ANNUAL CONSTANT CONTACT		82-000-24-00-2480	346.50
			02	SUBSCRIPTION TO BE REIMBURSED		** COMMENT **	
			03	BY FRIENDS OF THE LIBRARY		** COMMENT **	
						INVOICE TOTAL:	346.50 *
	042519-S.IWANSKI	03/31/19	01	YORKVILLE POST-BOOK CLUB		82-820-54-00-5452	20.09
			02	POSTAGE		** COMMENT **	
						INVOICE TOTAL:	20.09 *

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	042519-T.NELSON	03/31/19	01	THE ARCHERY PLACE-FEB 2019		79-795-54-00-5462	40.00
			02	ARCHERY CLASSES		** COMMENT **	
			03	PALOS SPORTS-BATTING TEES		79-795-56-00-5606	111.31
			04	PIT STOP-3/1-3/14 PORT-O-LET		79-795-56-00-5620	131.00
			05	UPKEEP		** COMMENT **	
			06	EPIC SPORTS-UMPIRE GEAR		79-795-56-00-5606	192.06
						INVOICE TOTAL:	474.37 *
	042519-T.SOELKE	03/31/19	01	AUTO ZONE-SOCKET		52-520-56-00-5628	9.73
			02	HOME DEPO-BRAKE CLEANER		52-520-56-00-5628	20.31
			03	UNION TRAINING MEAL TICKET		52-520-54-00-5415	50.00
			04	TRADE SHOW LUNCH		52-520-54-00-5415	24.37
			05	TRADE SHOW PARKING		52-520-54-00-5415	29.00
			06	TRADE SHOW TOLLS		52-520-54-00-5415	9.10
			07	UNION TRAINING MEAL TICKET		52-520-54-00-5415	40.00
						INVOICE TOTAL:	182.51 *
	042519-UCOY	03/31/19	01	ADVANCED DISPOSAL-FEB 2019		01-540-54-00-5442	99,061.48
			02	REFUSE SERVICE		** COMMENT **	
			03	ADVANCED DISPOSAL-FEB 2019		01-540-54-00-5441	2,727.31
			04	SENIOR REFUSE SERVICE		** COMMENT **	
						INVOICE TOTAL:	101,788.79 *
	042519-B.BEHRENS	03/31/19	01	UNION TRAINING MEAL		51-510-54-00-5415	13.79
			02	AUTO ZONE-BULBS		51-510-56-00-5628	10.71
						INVOICE TOTAL:	24.50 *
	043019-A.HERNANDEZ	03/31/19	01	HOME DEPO-KEYS		79-790-56-00-5620	4.78
			02	RURAL KING-CABLE TIES		79-790-56-00-5620	38.97
			03	HOME DEPO-KEYS		79-790-56-00-5620	4.78
						INVOICE TOTAL:	48.53 *
	043019-E.DHUSE	03/30/19	01	NAPA#220336-DRILL BIT		01-410-56-00-5628	12.49
			02	NAPA#220514-FILTER		79-790-56-00-5640	5.72
			03	NAPA#220775-BRAKE CLEANER		79-790-56-00-5640	72.24
			04	NAPA#220975-TACKY GREASE		52-520-56-00-5628	62.90
			05	WAREHOUSE DIRECT-STORAGE		52-520-56-00-5610	143.42
			06	BOXES, WIRELESS MOUSE, BINDER		** COMMENT **	
			07	CLIPS, BINDERS, PENS		** COMMENT **	
			08	NAPA#221131-WIPER BLADES		01-410-56-00-5628	33.01
			09	NAPA#221458-RELAY		01-410-56-00-5628	16.40
			10	NAPA#221575-VALVE CAP		52-520-56-00-5628	0.99
			11	NAPA#221563-BULBS		01-410-56-00-5628	3.76
			12	NAPA#221495-RELAYS		01-410-56-00-5628	12.97
			13	NAPA#221662-RETURNED FILTER		01-410-56-00-5628	-6.66

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	043019-E.DHUSE	03/30/19	14	NAPA#221604-PARTS FOR MOWER		01-410-56-00-5628	150.30
			15	MAINTENANCE		** COMMENT **	
			16	NAPA#221602-BATTERY		01-410-56-00-5628	108.80
			17	NAPA#221621-BATTERY, FILTERS		01-410-56-00-5628	176.17
			18	ARAMARK#1591729539-MATS		01-410-54-00-5485	41.89
			19	ARAMARK#1591737762-MATS		52-520-54-00-5485	42.34
			20	ARAMARK#1591745758-MATS		51-510-54-00-5485	41.89
			21	ARAMARK#1591753909-MATS		01-410-54-00-5485	48.82
			22	PLANTERS UNLIMITED-HANGING		23-216-56-00-5626	1,471.09
			23	BASKETS, BRACKETS		** COMMENT **	
			24	NAPA#220442-TRIM BUMPER		01-410-56-00-5628	21.63
			25	NAPA#221023-FILTER		01-410-56-00-5628	14.54
			27	NAPA#221074-FILTERS, FUEL LINE		01-410-56-00-5628	66.06
			28	DISC SET		** COMMENT **	
			29	NAPA#221629-WIPER BLADE		01-410-56-00-5628	14.89
				INVOICE TOTAL:			2,555.66 *
	043019-R.HARMON	03/31/19	01	WALGREENS-PHOTO DEVELOPING		79-795-56-00-5606	157.06
			02	HOME DEPO-PRESCHOOL SUPPLIES		79-795-56-00-5606	29.98
			03	JO ANN FABRIC-MAR PRESCHOOL		79-795-56-00-5606	12.98
			04	SUPPLIES		** COMMENT **	
			05	TARGET-MAR PRESCHOOL SUPPLIES		79-795-56-00-5606	21.61
			06	HOBBY LOBBY-MAR & APR		79-795-56-00-5606	108.81
			07	PRESCHOOL SUPPLIES		** COMMENT **	
			08	TARGET-APR PRESCHOOL SUPPLIES		79-795-56-00-5606	17.01
			09	AMAZON-WOOD DOLLHOUSE		79-795-56-00-5606	255.16
			10	JET-MAR PRESCHOOL SNACK		79-795-56-00-5606	60.38
			11	SUPPLIES		** COMMENT **	
			12	AMAZON-CLOROX WIPES		79-795-56-00-5606	45.16
			13	AMAZON-PAPER, PLASTIC EASTER		79-795-56-00-5606	96.74
			14	EGGS, EASTER EGG DECORATING		** COMMENT **	
			15	KIT, FILM COLLECTIONS		** COMMENT **	
			16	BOEDB2BSALES-PRESCHOOL SNACKS		79-795-56-00-5606	132.46
			17	AMAZON-BEACH BALLS		79-795-56-00-5606	17.98
			18	LAKESHORE-PRESCHOOL LEARNING		79-795-56-00-5606	42.97
			19	AIDS		** COMMENT **	
			20	SNAPPISH-GRADUATION PRINTS		79-795-56-00-5606	46.85
			21	DISCOUNT SCHOOL-CONSTRUCTION		79-795-56-00-5606	104.84
			22	PAPER, RHINESTONES		** COMMENT **	
			23	FUN EXPRESS-MAR & APR		79-795-56-00-5606	370.57
			24	PRESCHOOL SUPPLIES		** COMMENT **	
			25	AMAZON-PLAY-DOH, STICKERS,		79-795-56-00-5606	277.61
			26	CUPCAKE TOPPERS, DISPOSABLE		** COMMENT **	
			27	DIAPER SACKS, HAND SANITIZER,		** COMMENT **	
			28	LEARNING GAMES, TODDLER		** COMMENT **	

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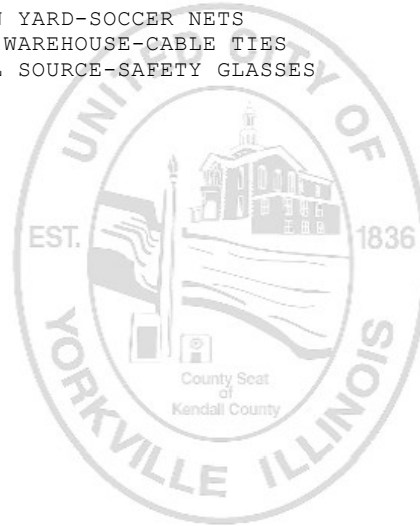
UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900071	FNBO	FIRST NATIONAL BANK OMAHA			04/25/19		
	043019-R.HARMON	03/31/19	29	ACTIVITY KIT, FURNITURE	** COMMENT **		
			30	BUMPERS, PARTY BLOWERS, CABLE	** COMMENT **		
			31	TIES	** COMMENT **		
			32	AMAZON-SHOP TOWELS	79-795-56-00-5606		29.19
			33	AMAZON-TRADING CARDS SLEEVES	79-795-56-00-5606		39.95
			34	PURE FUN-PRESCHOOL JUICE	79-795-56-00-5606		87.10
				INVOICE TOTAL:			1,954.41 *
	043019-S.REDMON	03/31/19	01	SOURCE ONE-HAND TOWELS,	79-795-56-00-5640		47.52
			02	WINDOW CLEANER, SOAP	** COMMENT **		
			03	SIGNATURE CLEANERS-BUNNY	79-795-56-00-5606		74.00
			04	COSTUME CLEANING	** COMMENT **		
			05	AT&T U-VERSE-02/24-03/23 TOWN	79-795-54-00-5440		56.40
			06	SQUARE SIGN INTERNET	** COMMENT **		
			07	IMPRINT-NOTE PADS FOR TOP GOLF	79-795-56-00-5606		282.01
			08	EVENT	** COMMENT **		
			09	FOOD SERVICE SANITATION	79-795-56-00-5607		124.00
			10	TRAINING FOR YARI & CARRON	** COMMENT **		
			11	ARAMARK#1591737760-MATS	79-790-56-00-5620		15.00
			12	ARAMARK#1591745757-MATS	79-790-56-00-5620		15.00
			13	ARAMARK#1591762010-MATS	79-790-56-00-5620		15.82
			14	ARAMARK#1591729538-MATS	79-790-56-00-5620		15.00
			15	FOOD SERVICE SANITATION	79-795-56-00-5607		248.00
			16	TRAINING FOR CHRISTIAN, HALLE,	** COMMENT **		
			17	HALEY & JULIE	** COMMENT **		
			18	SMITHEREEN-FEB & MAR 2019 PEST	79-795-54-00-5495		155.00
			19	CONTROL	** COMMENT **		
			20	AMAZON-BANDAIDS	79-795-56-00-5606		26.25
			21	AMAZON-TONER	79-790-56-00-5620		432.06
			22	AMAZON-FIRST AID SUPPLIES	79-795-56-00-5606		7.64
			23	LISA LOMBARDI-03/21/19 CLASS	79-795-54-00-5462		87.50
			24	INSTRUCTION	** COMMENT **		
			25	SOURCE ONE-GARBAGE BAGS,	79-795-56-00-5606		138.15
			26	PAPER TOWELS, TISSUE, MOUNTING	** COMMENT **		
			27	TAPE, CLEANER	** COMMENT **		
			28	ARAMARK#1591753907-MATS	79-790-56-00-5620		15.82
			29	ARAMARK#1591721484-MATS	79-790-56-00-5620		15.00
			30	ARAMARK#1591770130-MATS	79-790-56-00-5620		15.82
			31	ARAMARK#1591778148-MATS	79-790-56-00-5620		15.82
			32	AMAZON-FIRST AID SUPPLIES	79-795-56-00-5606		115.50
			33	SOURCE ONE-GARBAGE BAGS,	79-795-56-00-5607		162.78
			34	TISSUE, HAND TOWELS, CASH	** COMMENT **		
			35	REGISTER ROLLS	** COMMENT **		
				INVOICE TOTAL:			2,080.09 *
	043019-S.REMUS	03/31/19	01	TOP GOLF-EVENT PAYMENT	79-795-56-00-5606		1,373.70

DATE: 04/15/19
TIME: 11:44:35
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
900071	FNBO	FIRST NATIONAL BANK OMAHA			04/25/19			
	043019-S.REMUS	03/31/19	02	TARGET-PRIZES FOR TOP GOLF		79-795-56-00-5606	55.38	
			03	OUTING		** COMMENT **		
			04	MENARDS--PRIZES FOR TOP GOLF		79-795-56-00-5606	25.00	
			05	OUTING		** COMMENT **		
			06	WALGREENS-PARADE CANDY		79-795-56-00-5606	34.03	
				INVOICE TOTAL:			1,488.11	*
	043019-T.HOULE	03/31/19	01	EPIC SPORTS-BASEBALL SUPPLIES		79-790-56-00-5620	2,471.90	
			02	TIMBERLAND-WORK BOOTS		79-790-56-00-5600	155.25	
			03	OPEN YARD-SOCCER NETS		79-790-56-00-5620	476.87	
			04	MAX WAREHOUSE-CABLE TIES		79-790-56-00-5620	60.10	
			05	FULL SOURCE-SAFETY GLASSES		79-790-56-00-5600	40.33	
				INVOICE TOTAL:			3,204.45	*
				CHECK TOTAL:				149,744.52
				TOTAL AMOUNT PAID:				149,744.52



CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131145	KCR	KENDALL COUNTY RECORDER'S			04/03/19		
	13407	04/03/19	01	RELEASE 1 UTILITY LIEN		51-510-54-00-5448	53.00
			02	FILE 7 NEW UTILITY LIENS		51-510-54-00-5448	371.00
						INVOICE TOTAL:	424.00 *
						CHECK TOTAL:	424.00
						TOTAL AMOUNT PAID:	424.00

- 01-110 ADMINISTRATION
01-120 FINANCE
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01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-540 HEALTH & SANITATION
01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
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15-155 MOTOR FUEL TAX(MFT)
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25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
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79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

DATE: 04/03/19
TIME: 12:15:30
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 04/03/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
529583	VIANCONT	VIAN CONSTRUCTION, INC.					
	032719		03/27/19	01	ENGINEER'S PAYMENT ESTIMATE	51-510-60-00-6066	31,324.89
				02	#3 & FINAL FOX	** COMMENT **	
				03	HIGHLAND-RAINTREE VILLAGE	** COMMENT **	
				04	WATER MAIN INTERCONNECT	** COMMENT **	
					INVOICE TOTAL:		31,324.89 *
					CHECK TOTAL:		31,324.89
					TOTAL AMOUNT PAID:		31,324.89

- 01-110 ADMINISTRATION
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87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

DATE: 04/11/19
TIME: 08:00:22
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 04/11/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
529586	GENEVA	GENEVA CONSTRUCTION					
	58416		04/10/19	01	ENGINEER'S PAYMENT ESTIMATE	23-230-60-00-6034	74,808.19
				02	#4 WHISPERING MEADOWS	** COMMENT **	
				03	COMPLETION OF IMPROVEMENTS	** COMMENT **	
				04	ENGINEER'S PAYMENT ESTIMATE	52-520-60-00-6034	6,839.39
				05	#4 WHISPERING MEADOWS	** COMMENT **	
				06	COMPLETION OF IMPROVEMENTS	** COMMENT **	
				07	ENGINEER'S PAYMENT ESTIMATE	51-510-60-00-6034	3,185.20
				08	#4 WHISPERING MEADOWS	** COMMENT **	
				09	COMPLETION OF IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		84,832.78 *
					CHECK TOTAL:		84,832.78
					TOTAL AMOUNT PAID:		84,832.78

01-110 ADMINISTRATION
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89-890 DOWNTOWN TIF II
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95-XXX ESCROW DEPOSIT



UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

April 18, 2019

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	583.34	-	583.34	16.61	44.62	644.57
TREASURER	83.34	-	83.34	7.55	6.36	97.25
ALDERMAN	3,700.00	-	3,700.00	-	272.02	3,972.02
ADMINISTRATION	19,062.70	-	19,062.70	1,727.09	1,395.67	22,185.46
FINANCE	10,232.28	-	10,232.28	927.04	756.51	11,915.83
POLICE	107,222.73	1,502.57	108,725.30	557.55	7,936.45	117,219.30
COMMUNITY DEV.	18,427.84	-	18,427.84	1,669.56	1,358.26	21,455.66
STREETS	12,018.51	-	12,018.51	1,088.88	868.32	13,975.71
WATER	14,628.05	78.26	14,706.31	1,332.39	1,066.02	17,104.72
SEWER	5,387.28	-	5,387.28	488.08	393.82	6,269.18
PARKS	21,234.30	-	21,234.30	1,841.25	1,545.73	24,621.28
RECREATION	17,887.00	-	17,887.00	1,205.77	1,329.44	20,422.21
LIBRARY	16,641.62	-	16,641.62	919.31	1,238.12	18,799.05
TOTALS	\$ 248,017.33	\$ 1,580.83	\$ 249,598.16	\$ 11,781.08	\$ 18,280.83	\$ 279,660.07

TOTAL PAYROLL

\$ 279,660.07



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, April 23, 2019

ACCOUNTS PAYABLE

DATE

Manual City Check Register <i>(Page 1)</i>	04/05/2019	21,874.91
Manual City Check Register <i>(Pages 2 - 3)</i>	04/16/2019	1,100.00
Manual City Check Register <i>(Page 4)</i>	04/23/2019	32,037.50
City Check Register <i>(Pages 5 - 33)</i>	04/23/2019	443,699.04
City MasterCard Bill Register <i>(Pages 34 - 41)</i>	04/25/2019	149,744.52

SUB-TOTAL:	\$	648,455.97

OTHER PAYABLES

Clerk's Check #131145- Kendall County Recorder <i>(Page 42)</i>	04/03/2019	424.00
Manual Check#529583 - Vian Construction <i>(Page 43)</i>	04/03/2019	31,324.89
Manual Check#529586 - Geneva Construction <i>(Page 44)</i>	04/11/2019	84,832.78

SUB-TOTAL:	\$	116,581.67

PAYROLL

Bi - Weekly <i>(Page 45)</i>	04/18/2019	\$	279,660.07

SUB-TOTAL:	\$	279,660.07

TOTAL DISBURSEMENTS:	\$	1,044,697.71

DATE: 04/18/19
TIME: 07:58:44
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 19

INVOICES DUE ON/BEFORE 04/23/2019

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

D001220	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15898	04/08/19	01	WESTBURY MATTER	01-640-54-00-5456		43.00
			02	MISC CITY LEGAL MATTERS	01-640-54-00-5456		13,294.17
			03	MORTON BUILDING MATTER	90-140-00-00-0011		57.33
			04	DOWNTOWN TIF 1 MATTER	88-880-54-00-5466		860.00
			05	GRANDE RESERVE MATTER	90-127-00-00-0011		161.25
			06	HOOVER MATTER	01-640-54-00-5456		139.75
			07	MEETINGS	01-640-54-00-5456		1,000.00
			08	PARKS LEGAL MATTER	79-790-54-00-5466		376.25
			09	RAINTREE MATTER	90-138-00-00-0011		53.75
			10	LENNY'S GAS MATTER	90-141-00-00-0011		118.25
			11	RIVER OAKS MATTER	01-640-54-00-5456		354.75
			12	WINDETT RIDGE MATTER	01-640-54-00-5456		645.00
				INVOICE TOTAL:			17,103.50 *
				DIRECT DEPOSIT TOTAL:			17,103.50
529672	TRAFLOG	TRAFFIC LOGIX CORPORATION					
	SIN03237	01/31/19	01	SOLAR POWERED SPEED SIGNS ON	01-210-56-00-5620		14,934.00
			02	CANNONBALL	** COMMENT **		
				INVOICE TOTAL:			14,934.00 *
				CHECK TOTAL:			14,934.00
				TOTAL CHECKS PAID:			14,934.00
				TOTAL DIRECT DEPOSITS PAID:			17,103.50
				TOTAL AMOUNT PAID:			32,037.50

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84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

DATE: 04/24/19
TIME: 10:02:35
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 19

CHECK DATE: 04/24/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
529678	IMPACT	IMPACT NETWORKING, LLC					
	1397561		04/02/19	01	MANAGED PRINT SERVICES APR	01-110-54-00-5485	112.33
				02	2019	** COMMENT **	
				03	MANAGED PRINT SERVICES APR	01-120-54-00-5485	37.44
				04	2019	** COMMENT **	
				05	MANAGED PRINT SERVICES APR	01-210-54-00-5485	112.33
				06	2019	** COMMENT **	
				07	MANAGED PRINT SERVICES APR	51-510-54-00-5485	50.18
				08	2019	** COMMENT **	
				09	MANAGED PRINT SERVICES APR	52-520-54-00-5485	12.36
				10	2019	** COMMENT **	
				11	MANAGED PRINT SERVICES APR	01-410-54-00-5485	12.36
				12	2019	** COMMENT **	
					INVOICE TOTAL:		337.00 *
					CHECK TOTAL:		337.00
529679	PERFCONS	PERFORMANCE CONSTRUCTION &					
	PAY#2		04/11/19	01	ENGINEER'S PAYMENT ESTIMATE	51-510-60-00-6022	22,476.33
				02	#2 RE-PIPING OF EXISTING WATER	** COMMENT **	
				03	MAIN & DEMOLITION OF WELL #3	** COMMENT **	
				04	BUILDING	** COMMENT **	
					INVOICE TOTAL:		22,476.33 *
					CHECK TOTAL:		22,476.33
					TOTAL AMOUNT PAID:		22,813.33

01-110 ADMINISTRATION
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88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

DATE: 04/30/19
TIME: 09:18:50
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 19

CHECK DATE: 04/30/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
529681	LIPSCOJA	JACOB LIPSCOMB					
	2019 B@B		04/30/19	01	UMPIRE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
529682	MODAFFJ	JACK MODAFF					
	2019 B@B		04/30/19	01	UMPIRE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
529683	OLEARYC	CYNTHIA O'LEARY					
	2019 B@B		04/30/19	01	ASSIGNING FEE FOR OFFICIALS	79-795-54-00-5462	200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
529684	RIETZR	ROBERT L. RIETZ JR.					
	2019 B@B		04/30/19	01	UMPIRE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
529685	TAGGARTN	NATHANIEL TAGGART					
	2019 B@B		04/30/19	01	UMPIRE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
					TOTAL AMOUNT PAID:		600.00

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84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

DATE: 05/07/19
TIME: 08:46:44
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 19

INVOICES DUE ON/BEFORE 05/14/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529686	AACVB	AURORA AREA CONVENTION					
	3/19-ALL	04/30/19	01	ALL SEASON MAR 2019 HOTEL TAX	01-640-54-00-5481		39.47
					INVOICE TOTAL:		39.47 *
	3/19-SUNSET	04/30/19	01	SUNSET MAR 2019 HOTEL TAX	01-640-54-00-5481		30.60
					INVOICE TOTAL:		30.60 *
					CHECK TOTAL:		70.07
529687	ADVDR00F	ADVANCED ROOFING INC.					
	20182754	04/22/19	01	ROOF REPAIR AT 201 W HYDRAULIC	88-880-60-00-6000		1,460.00
					INVOICE TOTAL:		1,460.00 *
					CHECK TOTAL:		1,460.00
529688	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	192057	03/26/19	01	WINTER II 2019 CLASS	79-795-54-00-5462		1,140.00
			02	INSTRUCTION	** COMMENT **		
					INVOICE TOTAL:		1,140.00 *
					CHECK TOTAL:		1,140.00
529689	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0889768-IN	04/02/19	01	LED	79-790-56-00-5640		66.44
					INVOICE TOTAL:		66.44 *
	0890247-IN	04/03/19	01	INSULATING BOOT, WIRE NUTS	01-410-56-00-5642		36.40
					INVOICE TOTAL:		36.40 *
	0890251-IN	04/03/19	01	ANCHOR BOLTS, HEX NUTS,	01-410-56-00-5642		140.52
			02	WASHERS	** COMMENT **		
					INVOICE TOTAL:		140.52 *

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72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
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87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529689	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0890439-IN	04/03/19	01	PHOTO CONTROL, LAMPS	01-410-56-00-5642		377.94
					INVOICE TOTAL:		377.94 *
	0890524-IN	04/03/19	01	LAMPS	01-410-56-00-5642		44.55
					INVOICE TOTAL:		44.55 *
	0896554-IN	04/18/19	01	SPLICE KIT	01-410-56-00-5642		26.90
					INVOICE TOTAL:		26.90 *
	0897149-IN	04/19/19	01	SPLICE KIT	01-410-56-00-5642		80.70
					INVOICE TOTAL:		80.70 *
					CHECK TOTAL:		773.45
529690	ANDERSEN	ANDERSEN PLUMBING & HEATING					
	9708	04/23/19	01	REBUILT MENS LOCKER ROOM AND	23-216-54-00-5446		400.00
			02	URINAL IN PD	** COMMENT **		
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00
529691	AQUAFIX	AQUAFIX, INC.					
	27506	04/23/19	01	VITASTIM SUMMER SLAM PACKETS	52-520-56-00-5613		1,142.70
					INVOICE TOTAL:		1,142.70 *
					CHECK TOTAL:		1,142.70
529692	ARNESON	ARNESON OIL COMPANY					
	250354	04/12/19	01	APR 2019 GASOLINE	79-790-56-00-5695		1,227.99
					INVOICE TOTAL:		1,227.99 *
	250358	04/12/19	01	APR 2019 DIESEL FUEL	01-410-56-00-5695		398.29

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529692	ARNESON	ARNESON OIL COMPANY					
	250358	04/12/19	02	APR 2019 DIESEL FUEL	51-510-56-00-5695		398.28
			03	APR 2019 DIESEL FUEL	52-520-56-00-5695		398.28
				INVOICE TOTAL:			1,194.85 *
	251050	04/19/19	01	APR 2019 DIESEL FUEL	01-410-56-00-5695		217.61
			02	APR 2019 DIESEL FUEL	51-510-56-00-5695		217.60
			03	APR 2019 DIESEL FUEL	52-520-56-00-5695		217.60
				INVOICE TOTAL:			652.81 *
				CHECK TOTAL:			3,075.65
529693	ATT	AT&T					
	6305536805-0419	04/25/19	01	04/25-05/24 SERVICE	51-510-54-00-5440		305.83
				INVOICE TOTAL:			305.83 *
				CHECK TOTAL:			305.83
529694	ATTINTER	AT&T					
	6152247409	04/10/19	01	04/10-05/09 ROUTER	01-110-54-00-5440		471.16
				INVOICE TOTAL:			471.16 *
				CHECK TOTAL:			471.16
529695	B&WCONTR	BAXTER & WOODMAN					
	0205657	04/19/19	01	3/18-4/11 WATER SYSTEMS	51-510-54-00-5462		5,269.30
			02	INTERIM OPERATIONS ASSISTANCE	** COMMENT **		
				INVOICE TOTAL:			5,269.30 *
				CHECK TOTAL:			5,269.30
529696	BADUSF	FRANK E. BADUS					

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529696	BADUSF	FRANK E. BADUS					
	PLF42419	04/24/19	01	YOUTH PERSONAL TRAINING	79-795-54-00-5462		256.00
			02	SESSIONS	** COMMENT **		
					INVOICE TOTAL:		256.00 *
					CHECK TOTAL:		256.00
529697	BARKSDAK	KRISTI J. BARKSDALE-NOBLE					
	041719	04/17/19	01	2019 NATIONAL APA CONFERENCE	01-220-54-00-5415		105.31
			02	TRAVEL EXPENSE REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		105.31 *
					CHECK TOTAL:		105.31
529698	BENJAMIM	MATT BENJAMIN					
	042519	04/25/19	01	UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
529699	BEYERD	DWAYNE F BEYER					
	042519	04/25/19	01	UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
529700	BFCONSTR	B&F CONSTRUCTION CODE SERVICES					
	11275	04/17/19	01	MAR 2019 INSPECTIONS	01-220-54-00-5459		3,800.00
					INVOICE TOTAL:		3,800.00 *
	51090	04/08/19	01	CODE AMENDMENT REVIEW	01-220-54-00-5462		3,300.00
					INVOICE TOTAL:		3,300.00 *
					CHECK TOTAL:		7,100.00

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D001221	BROWND	DAVID BROWN					
	050119	05/01/19	01	APR 2019 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529701	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	904959286	04/08/19	01	BASEBALL & SOFTBALL EQUIPMENT	79-795-56-00-5606		4,299.00
					INVOICE TOTAL:		4,299.00 *
	905075044	04/18/19	01	INHOUSE GIRLS SOFTBALL	79-795-56-00-5606		438.75
			02	UNIFORMS	** COMMENT **		
					INVOICE TOTAL:		438.75 *
	905075053	04/18/19	01	INHOUSE TBALL UNIFORMS	79-795-56-00-5606		936.00
					INVOICE TOTAL:		936.00 *
	905075062	04/18/19	01	BOYS BASEBALL TSHIRTS	79-795-56-00-5606		1,111.50
					INVOICE TOTAL:		1,111.50 *
	905075073	04/18/19	01	BOYS BASEBALL UNIFORMS	79-795-56-00-5606		819.00
					INVOICE TOTAL:		819.00 *
	905075081	04/18/19	01	BOYS BASEBALL UNIFORMS	79-795-56-00-5606		604.50
					INVOICE TOTAL:		604.50 *
	905075088	04/18/19	01	IN HOUSE GIRLS SOFTBALL	79-795-56-00-5606		331.50
			02	TSHIRTS	** COMMENT **		
					INVOICE TOTAL:		331.50 *
	905075096	04/18/19	01	BOYS BASEBALL UNIFORMS	79-795-56-00-5606		302.25
					INVOICE TOTAL:		302.25 *
	905075104	04/18/19	01	IN HOUSE GIRLS SOFTBALL	79-795-56-00-5606		468.00

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529701	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS						
	905075104	04/18/19	02	TSHIRTS	** COMMENT **			
					INVOICE TOTAL:		468.00 *	
	905084951	04/19/19	01	IN HOUSE BASEBALL UNIFORMS	79-795-56-00-5606		9,271.40	
					INVOICE TOTAL:		9,271.40 *	
	905084957	04/19/19	01	UMPIRE SHIRTS	79-795-56-00-5606		158.00	
					INVOICE TOTAL:		158.00 *	
					CHECK TOTAL:		18,739.90	
529702	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	40615	04/16/19	01	PAPER TOWEL	52-520-56-00-5620		93.51	
					INVOICE TOTAL:		93.51 *	
	40638	04/24/19	01	URINAL SCREEN, TOILET TISSUE	01-110-56-00-5610		57.35	
					INVOICE TOTAL:		57.35 *	
					CHECK TOTAL:		150.86	
529703	CENTRALL	CENTRAL LIMESTONE COMPANY, INC						
	16409	04/08/19	01	GRAVEL	51-510-56-00-5620		144.18	
					INVOICE TOTAL:		144.18 *	
	16509	04/15/19	01	GRAVEL	51-510-56-00-5620		150.55	
					INVOICE TOTAL:		150.55 *	
					CHECK TOTAL:		294.73	
529704	CINTASFP	CINTAS CORPORATION FIRE 636525						
	0F94035683-A	04/22/19	01	MONITORING CINTASNET @ 3299	51-510-54-00-5445		74.34	

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529704	CINTASFP	CINTAS CORPORATION FIRE	636525				
	0F94035683-A	04/22/19	02	LEHMAN CROSSING - APR 2019	** COMMENT **		
					INVOICE TOTAL:		74.34 *
					CHECK TOTAL:		74.34
529705	CIRUS	CERTIFIED CIRUS CONTROL SYSTEM					
	INV36415	04/08/19	01	ANTI-ICE TIER BOOM TAIL	01-410-56-00-5628		351.03
			02	CABLE WITH INTEGRATED SENSOR	** COMMENT **		
			03	HARNESS	** COMMENT **		
					INVOICE TOTAL:		351.03 *
					CHECK TOTAL:		351.03
529706	COMED	COMMONWEALTH EDISON					
	0185079109-0419	04/29/19	01	03/29-04/29 420 FAIRHAVEN	52-520-54-00-5480		153.69
					INVOICE TOTAL:		153.69 *
	0435113116-0419	05/02/19	01	04/02-05/01 RT34 & BEECHER	15-155-54-00-5482		65.35
					INVOICE TOTAL:		65.35 *
	0903040077-0419	04/29/19	01	03/26-04/29 MISC STREET LIGHTS	15-155-54-00-5482		3,266.33
					INVOICE TOTAL:		3,266.33 *
	090814004-0419	04/30/19	01	04/01-04/30 6780 RT47	51-510-54-00-5480		115.26
					INVOICE TOTAL:		115.26 *
	0966038077-0419	04/26/19	01	03/28-04/26 KENNEDY RD	01-410-54-00-5482		10.81
			02	03/28-04/26 KENNEDY RD	15-155-54-00-5482		217.56
					INVOICE TOTAL:		228.37 *
	1183088101-0419	04/25/19	01	03/27-04/25 1107 PRAIRIE LIFT	52-520-54-00-5480		122.82
					INVOICE TOTAL:		122.82 *

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529706	COMED	COMMONWEALTH EDISON					
	1251108256-0419	04/26/19	01	03/28-04/26 301 E HYDRAULIC	79-795-54-00-5480		60.12
					INVOICE TOTAL:		60.12 *
	1407125045-0419	05/01/19	01	04/02-05/01 FOX HILL 7 LIFT	52-520-54-00-5480		126.72
					INVOICE TOTAL:		126.72 *
	1613010022-0419	04/15/19	01	03/14-04/12 BALLFIELDS	79-795-54-00-5480		745.09
					INVOICE TOTAL:		745.09 *
	1647065335-0419	04/30/19	01	04/01-04/30 SARAVANOS PUMP	52-520-54-00-5480		125.51
					INVOICE TOTAL:		125.51 *
	1718099052-0419	04/25/19	01	03/27-04/25 872 PRAIRIE CR	52-520-54-00-5480		36.57
					INVOICE TOTAL:		36.57 *
	1977008102-0319	04/12/19	01	03/14-04/12 GALENA PARK LIGHTS	79-795-54-00-5480		59.52
					INVOICE TOTAL:		59.52 *
	2668047007-0419	04/25/19	01	03/27-04/25 1908 RAINTREE	51-510-54-00-5480		315.03
					INVOICE TOTAL:		315.03 *
	2947052031-0419	04/29/19	01	03/29-04/29 RIVER	15-155-54-00-5482		264.00
					INVOICE TOTAL:		264.00 *
	2961017043-0419	04/26/19	01	03/28-04/26 PRESTWICK LIFT	52-520-54-00-5480		122.16
					INVOICE TOTAL:		122.16 *
	3119142025-0419	04/26/19	01	03/28-04/26 VAN EMMON LOT	01-410-54-00-5482		20.63
					INVOICE TOTAL:		20.63 *
	4085080033-0419	04/26/19	01	03/28-04/26 1991 CANNONBALL TR	51-510-54-00-5480		277.42
					INVOICE TOTAL:		277.42 *
	4475093053-0419	04/29/19	01	03/29-04/29 610 TOWER	51-510-54-00-5480		254.89
					INVOICE TOTAL:		254.89 *

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529706	COMED	COMMONWEALTH EDISON					
	6963019021-0419	04/15/19	01	03/14-04/12 RT47 & ROSENWINKLE	15-155-54-00-5482		21.81
					INVOICE TOTAL:		21.81 *
	7090039005-0319	04/10/19	01	03/12-04/10 CANNONBALL TR	01-410-54-00-5482		0.90
			02	03/12-04/10 CANNONBALL TR	15-155-54-00-5482		20.73
					INVOICE TOTAL:		21.63 *
	7110074020-0419	04/26/19	01	03/28-04/26 104 E VAN EMMON	01-110-54-00-5480		303.60
					INVOICE TOTAL:		303.60 *
	7982120022-0419	04/29/19	01	03/29-04/29 609 N BRIDGE	01-110-54-00-5480		24.28
					INVOICE TOTAL:		24.28 *
	8344010026-0319	04/22/19	01	02/28-04/22 MISC STREET LIGHTS	15-155-54-00-5482		209.06
					INVOICE TOTAL:		209.06 *
					CHECK TOTAL:		6,939.86
529707	CONSTELL	CONSTELLATION NEW ENERGY					
	14590076201	04/08/19	01	02/28-03/29 1 COUNTRYSIDE PKWY	01-410-54-00-5482		13.66
			02	02/28-03/29 1 COUNTRYSIDE PKWY	15-155-54-00-5482		126.67
					INVOICE TOTAL:		140.33 *
	14737048301	04/23/19	01	03/22-04/22 421 POPLAR LITE	15-155-54-00-5482		3,849.53
					INVOICE TOTAL:		3,849.53 *
	14782730701	04/30/18	01	03/29-04/29 COUNTRYSIDE	01-410-54-00-5482		13.10
			02	03/29-04/29 COUNTRYSIDE	15-155-54-00-5482		64.91
					INVOICE TOTAL:		78.01 *
					CHECK TOTAL:		4,067.87
529708	DAVISC	CHUCK DAVIS					

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529708	DAVISC	CHUCK DAVIS					
	041119	04/11/19	01	MASTER FIREARMS INSTRUCTOR	01-210-54-00-5415		73.25
			02	CERTIFICATION LODGING	** COMMENT **		
			03	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			73.25 *
				CHECK TOTAL:			73.25
D001222	DHUSEE	DHUSE, ERIC					
	050119	05/01/19	01	APR 2019 MOBILE EMAIL	51-510-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	APR 2019 MOBILE EMAIL	52-520-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	APR 2019 MOBILE EMAIL	01-410-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D001223	DLK	DLK, LLC					
	187	04/30/19	01	APR 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
529709	DUTEK	THOMAS & JULIE FLETCHER					
	1007518	04/18/19	01	COUPLER	79-790-54-00-5495		109.00
				INVOICE TOTAL:			109.00 *
				CHECK TOTAL:			109.00
529710	DYNEGY	DYNEGY ENERGY SERVICES					

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-540 HEALTH & SANITATION
01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
12-112 SUNFLOWER ESTATES
15-155 MOTOR FUEL TAX(MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529710	DYNEGY	DYNEGY ENERGY SERVICES					
	266978919041	05/01/19	01	03/28-04/28 2921 BRISTOL RDG	51-510-54-00-5480		2,523.12
					INVOICE TOTAL:		2,523.12 *
	266979119041	04/29/19	01	03/29-04/25 2224 TREMONT	51-510-54-00-5480		3,665.36
					INVOICE TOTAL:		3,665.36 *
	266979219051	05/01/19	01	03/29-04/28 610 TOWER WELLS	51-510-54-00-5480		7,132.43
					INVOICE TOTAL:		7,132.43 *
	266979319041	04/19/19	01	03/19-04/16 2702 MILL RD	51-510-54-00-5480		5,557.24
					INVOICE TOTAL:		5,557.24 *
					CHECK TOTAL:		18,878.15
529711	ECO	ECO CLEAN MAINTENANCE INC					
	7836	04/30/19	01	APR 2019 OFFICE CLEANING	01-110-54-00-5488		1,005.00
			02	APR 2019 OFFICE CLEANING	01-210-54-00-5488		1,005.00
			03	APR 2019 OFFICE CLEANING	79-795-54-00-5488		525.00
			04	APR 2019 OFFICE CLEANING	79-795-54-00-5488		254.00
			05	APR 2019 OFFICE CLEANING	01-410-54-00-5488		65.00
			06	APR 2019 OFFICE CLEANING	51-510-54-00-5488		65.00
			07	APR 2019 OFFICE CLEANING	52-520-54-00-5488		65.00
					INVOICE TOTAL:		2,984.00 *
					CHECK TOTAL:		2,984.00
529712	EEI	ENGINEERING ENTERPRISES, INC.					
	66452	04/30/19	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465		303.00
					INVOICE TOTAL:		303.00 *
	66453	04/30/19	01	US RT34 IMPROVEMENTS	01-640-54-00-5465		101.00
					INVOICE TOTAL:		101.00 *

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01-120 FINANCE
01-210 POLICE
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01-410 STREET OPERATIONS
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01-640 ADMINISTRATIVE SERVICES

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529712	EEI	ENGINEERING ENTERPRISES, INC.					
	66454	04/30/19	01	GRANDE RESERVE, UNIT 2	01-640-54-00-5465		500.50
					INVOICE TOTAL:		500.50 *
	66455	04/30/19	01	GRANDE RESERVE UNIT 5	01-640-54-00-5465		329.00
					INVOICE TOTAL:		329.00 *
	66456	04/30/19	01	BLACKBERRY WOODS PAHSE B	01-640-54-00-5465		288.00
					INVOICE TOTAL:		288.00 *
	66459	04/30/19	01	GRANDE RESERVE UNIT 8	01-640-54-00-5465		260.75
					INVOICE TOTAL:		260.75 *
	66460	04/30/19	01	TIMBER GLENN SUBDIVISION	01-640-54-00-5465		920.50
					INVOICE TOTAL:		920.50 *
	66461	04/30/19	01	FOUNTAIN VILLAGE COMPLETION	23-230-60-00-6023		165.00
			02	OF IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		165.00 *
	66462	04/30/19	01	GRANDE RESERVE UNIT 23 ENG	01-640-54-00-5465		500.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		500.00 *
	66463	04/30/19	01	GRANDE RESERVE UNIT 5 ENG	01-640-54-00-5465		300.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		300.00 *
	66464	04/30/19	01	CALEDONIA PHASE 1 ENG	01-640-54-00-5465		100.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		100.00 *
	66465	04/30/19	01	GRANDE RESERVE UNIT 1 ENG	01-640-54-00-5465		100.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		100.00 *

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529712	EEI	ENGINEERING ENTERPRISES, INC.					
	66466	04/30/19	01	GRANDE RESERVE UNIT 3 ENG	01-640-54-00-5465		100.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		100.00 *
	66476	04/30/19	01	CAPITAL IMPROVEMENT PROGRAM	01-640-54-00-5465		401.75
					INVOICE TOTAL:		401.75 *
	66477	04/30/19	01	IL RT71 SANITARY SEWER &	51-510-60-00-6066		720.17
			02	WATER MAIN REPLACEMENT	** COMMENT **		
			03	IL RT71 SANITARY SEWER &	52-520-60-00-6066		127.08
			04	WATER MAIN REPLACEMENT	** COMMENT **		
					INVOICE TOTAL:		847.25 *
	66479	04/30/19	01	DOWNTOWN REVITALIZATION	01-640-54-00-5465		1,680.00
					INVOICE TOTAL:		1,680.00 *
					CHECK TOTAL:		6,896.75
529713	EEI	ENGINEERING ENTERPRISES, INC.					
	66480	04/30/19	01	MILL ROAD RECONSTRUCTION	23-230-60-00-6012		6,265.15
					INVOICE TOTAL:		6,265.15 *
					CHECK TOTAL:		6,265.15
529714	EEI	ENGINEERING ENTERPRISES, INC.					
	66481	04/30/19	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00
					INVOICE TOTAL:		1,900.00 *
	66482	04/30/19	01	FOX HIGHL;ANDS WATER MAIN	51-510-60-00-6066		2,309.33
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		2,309.33 *
	66484	04/30/18	01	2018 NPDES ANNUAL REPORT	01-640-54-00-5465		137.00
					INVOICE TOTAL:		137.00 *

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529714	EEI	ENGINEERING ENTERPRISES, INC.					
	66487	04/30/19	01	2019 ROAD PROGRAM	23-230-60-00-6025		1,629.30
					INVOICE TOTAL:		1,629.30 *
	66488	04/30/19	01	GRANDE RESERVE UNIT 3	01-640-54-00-5465		212.75
					INVOICE TOTAL:		212.75 *
	66489	04/30/19	01 02	CHURCH STREET SANITARY SEWER IMPROVEMENTS	52-520-60-00-6025 ** COMMENT **		622.50
					INVOICE TOTAL:		622.50 *
	66490	04/30/19	01	2019 MISC GIS	01-640-54-00-5465		1,573.50
					INVOICE TOTAL:		1,573.50 *
	66491	04/30/19	01	WATER WORKS SYSTEM OPERATIONS	51-510-54-00-5462		3,407.50
					INVOICE TOTAL:		3,407.50 *
	66492	04/30/19	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		1,129.75
					INVOICE TOTAL:		1,129.75 *
	66495	04/30/19	01 02	KENDALL MARKETPLACE RESIDENTIAL	01-640-54-00-5465 ** COMMENT **		368.50
					INVOICE TOTAL:		368.50 *
	66496	04/30/19	01	GRANDE RESERVE UNIT 23	01-640-54-00-5465		5,531.00
					INVOICE TOTAL:		5,531.00 *
					CHECK TOTAL:		18,821.13
529715	EJEQUIP	EJ EQUIPMENT					
	P17155	04/15/19	01	NOZZLES, LINER, CAULK, SCREWS	01-410-56-00-5628		329.80
					INVOICE TOTAL:		329.80 *
	P17342	04/26/19	01	TRANSDUCER PRESS	52-520-56-00-5613		240.35
					INVOICE TOTAL:		240.35 *
					CHECK TOTAL:		570.15

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90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

DATE: 05/07/19
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INVOICES DUE ON/BEFORE 05/14/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529716	ELENBAJA	JAMIE ELENBAAS					
	042019	04/20/19	01	UMPIRE	79-795-54-00-5462		105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
D001224	EVANST	TIM EVANS					
	050119	05/01/19	01	APR 2019 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	APR 2019 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529717	FARMFLEE	BLAIN'S FARM & FLEET					
	1320-BROWN	04/19/19	01	SOCKS, PANTS	52-520-56-00-5600		53.97
					INVOICE TOTAL:		53.97 *
	134-HERNANDEZ	04/08/19	01	PANTS, SHIRTS, SOCKS, GLOVES	79-790-56-00-5600		155.06
					INVOICE TOTAL:		155.06 *
	1748-HENNE	04/23/19	01	GLOVES, SWEATSHIRTS	01-410-56-00-5600		133.16
					INVOICE TOTAL:		133.16 *
					CHECK TOTAL:		342.19
529718	FEDERAUA	ALEX FEDERAU					
	050119	05/01/19	01	APR 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00

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INVOICES DUE ON/BEFORE 05/14/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529719	FIRST	FIRST PLACE RENTAL					
	302057-1	04/17/19	01	STAKES	51-510-56-00-5665		401.00
					INVOICE TOTAL:		401.00 *
					CHECK TOTAL:		401.00
529720	FLATSOS	RAQUEL HERRERA					
	11095	04/10/19	01	4 NEW TIRES	79-790-54-00-5495		684.40
					INVOICE TOTAL:		684.40 *
	11116	04/11/19	01	4 NEW TIRES	79-790-54-00-5495		445.72
					INVOICE TOTAL:		445.72 *
					CHECK TOTAL:		1,130.12
529721	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	35985	04/22/19	01	4 NAME PLATES, 2 EAGLE SCOUT	01-110-56-00-5610		43.00
			02	PLATES	** COMMENT **		
					INVOICE TOTAL:		43.00 *
	35987	04/22/19	01	SPRING SOCCER MEDALS	79-795-56-00-5606		912.50
					INVOICE TOTAL:		912.50 *
	35988	04/22/19	01	BATTLE @ BRIDGE TROPHIES	79-795-56-00-5606		117.00
					INVOICE TOTAL:		117.00 *
	35996	04/25/19	01	2019 TBALL MEDALS	79-795-56-00-5606		2,000.00
					INVOICE TOTAL:		2,000.00 *
					CHECK TOTAL:		3,072.50
D001225	FREDRICR	ROB FREDRICKSON					
	050119	05/01/19	01	ARP 2019 MOBILE EMAIL	01-120-54-00-5440		45.00

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D001225	FREDRICR	ROB FREDRICKSON					
	050119	05/01/19	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529722	FVFS	FOX VALLEY FIRE & SAFETY					
	IN00220981	11/20/18	01	SENIOR SERVICES FIRE	23-216-54-00-5446		70.00
			02	EXTINGUISHER SERVICE	** COMMENT **		
					INVOICE TOTAL:		70.00 *
	IN00221421	11/21/18	01	ANNUAL SPRINKLER INSPECTION	23-216-54-00-5446		345.00
			02	FOR BEECHER BUILDING	** COMMENT **		
					INVOICE TOTAL:		345.00 *
	IN00260402	04/19/19	01	11/09/18 FIRE ALARM INSPECTION	23-216-54-00-5446		325.00
					INVOICE TOTAL:		325.00 *
					CHECK TOTAL:		740.00
D001226	GALAUNEJ	JAKE GALAUNER					
	050119	05/01/19	01	APR 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529723	GIANTER	RICARDO GANTE					
	040619	04/06/19	01	UMPIRE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
	041319	04/13/19	01	UMPIRE	79-795-54-00-5462		105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		175.00

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D001227	GOLINSKI	GARY GOLINSKI					
	050119	05/01/19	01	APR 2019 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529724	GOVIT	GOVERNMENT IT CONSORTIUM					
	2018-029	12/17/18	01	MASTER CONTRACT-DRAFT DOCUMENT	01-640-54-00-5450		552.67
					INVOICE TOTAL:		552.67 *
	2019-014	04/08/19	01	MASTER DOCUMENT-FINAL DOCUMENT	01-640-54-00-5450		552.67
					INVOICE TOTAL:		552.67 *
					CHECK TOTAL:		1,105.34
529725	GSLSPORT	BIG DAWG ATHLETICS LLC					
	8	04/15/19	01	2019 MENS SOFTBALL SPRING	79-795-54-00-5462		180.00
			02	LEAGUE SANCTION FEE	** COMMENT **		
					INVOICE TOTAL:		180.00 *
					CHECK TOTAL:		180.00
D001228	HARMANR	RHIANNON HARMON					
	050119	05/01/19	01	APR 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001229	HARTRICH	HART, RICHARD					
	050119	05/01/19	01	APR 2019 MOBILE EMAIL	01-210-54-00-5440		45.00

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79-790 PARKS DEPARTMENT
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82-820 LIBRARY OPERATIONS
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
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D001229	HARTRICH	HART, RICHARD					
	050119	05/01/19	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529726	HAWKINS	HAWKINS INC					
	4472526	04/03/19	01	CHLORINE	51-510-56-00-5638		1,025.16
					INVOICE TOTAL:		1,025.16 *
					CHECK TOTAL:		1,025.16
D001230	HENNED	DURK HENNE					
	050119	05/01/19	01	APR 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001231	HERNANDA	ADAM HERNANDEZ					
	050119	05/01/19	01	APR 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529727	HERNANDN	NOAH HERNANDEZ					
	050119	05/01/19	01	APR 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00

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D001232	HORNERR	RYAN HORNER					
	050119	05/01/19	01	APR 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001233	HOULEA	ANTHONY HOULE					
	050119	05/01/19	01	APR 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529728	IAPD	ILLINOIS ASSOCIATION OF PARK					
	DUES	12/12/18	01	2019 IAPD DUE RENEWAL	79-795-54-00-5460		663.56
					INVOICE TOTAL:		663.56 *
					CHECK TOTAL:		663.56
529729	ILPD4811	ILLINOIS STATE POLICE					
	033119	03/31/19	01	BACKGROUND CHECKS	01-210-54-00-5462		113.00
			02	SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462		28.25
			03	COACHES BACKGROUND CHECKS	79-795-54-00-5462		2,683.75
					INVOICE TOTAL:		2,825.00 *
					CHECK TOTAL:		2,825.00
529730	IMPACT	IMPACT NETWORKING, LLC					
	1416879	04/25/19	01	COPY PAPER	01-110-56-00-5610		145.00
					INVOICE TOTAL:		145.00 *

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529730	IMPACT	IMPACT NETWORKING, LLC					
	1417224	04/26/19	01	3/29/19-4/28/19 COPY CHARGES	01-110-54-00-5430		149.22
			02	3/29/19-4/28/19 COPY CHARGES	01-120-54-00-5430		49.74
			03	3/29/19-4/28/19 COPY CHARGES	01-220-54-00-5430		101.73
			04	3/29/19-4/28/19 COPY CHARGES	01-210-54-00-5430		46.34
			05	3/29/19-4/28/19 COPY CHARGES	01-410-54-00-5462		1.04
			06	3/29/19-4/28/19 COPY CHARGES	52-520-54-00-5430		1.03
			07	3/29/19-4/28/19 COPY CHARGES	01-410-54-00-5462		1.04
			08	3/29/19-4/28/19 COPY CHARGES	79-790-54-00-5462		51.51
			09	3/29/19-4/28/19 COPY CHARGES	79-795-54-00-5462		51.51
				INVOICE TOTAL:			453.16 *
				CHECK TOTAL:			598.16
529731	INTERDEV	INTERDEV, LLC					
	MSP1019773	03/31/19	01	MAR 2019 MONTHLY BILLING	01-640-54-00-5450		9,711.00
				INVOICE TOTAL:			9,711.00 *
				CHECK TOTAL:			9,711.00
529732	JULIE	JULIE, INC.					
	2019-1927-2	03/31/19	01	01/01/19-03/31/19 ANNUAL	01-410-54-00-5483		1,094.80
			02	ASSESSMENT ACTIVITY	** COMMENT **		
			03	01/01/19-03/31/19 ANNUAL	51-510-54-00-5483		1,094.81
			04	ASSESSMENT ACTIVITY	** COMMENT **		
			05	01/01/19-03/31/19 ANNUAL	52-520-54-00-5483		1,094.81
			06	ASSESSMENT ACTIVITY	** COMMENT **		
				INVOICE TOTAL:			3,284.42 *
				CHECK TOTAL:			3,284.42
529733	JUSTSAFE	JUST SAFETY, LTD					
	32481	04/16/19	01	FIRST AID SUPPLIES	52-520-56-00-5620		40.05
				INVOICE TOTAL:			40.05 *
				CHECK TOTAL:			40.05

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529734	KCACP	KENDALL COUNTY ASSOCIATION OF					
	583	04/30/19	01	APR 2019 MEETING FEE FOR 2	01-210-54-00-5415		32.00
					INVOICE TOTAL:		32.00 *
					CHECK TOTAL:		32.00
529735	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 03/19	04/15/19	01	MAR 2019 NCG AMUSEMENT TAX	01-640-54-00-5439		3,913.00
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		3,913.00 *
					CHECK TOTAL:		3,913.00
529736	KENDTREA	KENDALL COUNTY					
	19-9	04/02/19	01	1ST BIANNUAL CONTRIBUTION FOR	01-640-54-00-5473		11,775.00
			02	KENDALL AREA TRANSIT	** COMMENT **		
					INVOICE TOTAL:		11,775.00 *
					CHECK TOTAL:		11,775.00
529737	KINDJAM	CYNTHIA ROCHELLE HUERTER					
	KJ1095	04/28/19	01	MUSIC CLASS INSTRUCTION	79-795-54-00-5462		134.40
					INVOICE TOTAL:		134.40 *
					CHECK TOTAL:		134.40
D001234	KLEEFISG	GLENN KLEEFISCH					
	050119	05/01/19	01	APR 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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529738	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	558960	04/01/19	01	GENERAL PERSONELL LEGAL	01-640-54-00-5463		13,846.71
			02	MATTERS LEGAL COUNSELING	** COMMENT **		
			03	THROUGH 03/20/19	** COMMENT **		
				INVOICE TOTAL:			13,846.71 *
				CHECK TOTAL:			13,846.71
529739	LAWLESSM	MATTHEW J. LAWLESS					
	042019	04/20/19	01	UMPIRE	79-795-54-00-5462		35.00
				INVOICE TOTAL:			35.00 *
				CHECK TOTAL:			35.00
529740	LAWSON	LAWSON PRODUCTS					
	9306654406	04/18/19	01	WASHERS, SCREWS, RECIP	01-410-56-00-5620		155.65
			02	BLADES, NUTS, CONNECTORS	** COMMENT **		
			03	WASHERS, SCREWS, RECIP	51-510-56-00-5620		155.65
			04	BLADES, NUTS, CONNECTORS	** COMMENT **		
			05	WASHERS, SCREWS, RECIP	52-520-56-00-5620		155.64
			06	BLADES, NUTS, CONNECTORS	** COMMENT **		
				INVOICE TOTAL:			466.94 *
				CHECK TOTAL:			466.94
529741	LEJAN	NICOLE DECKER					
	041119	04/11/19	01	04/10/19 TYLER CONFERENCE MEAL	01-210-54-00-5415		10.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			10.00 *
				CHECK TOTAL:			10.00
529742	MBENDEM	MANNY MBENDE					

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529742	MBENDEM	MANNY MBENDE					
	041319	04/13/19	01	UMPIRE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
529743	MENLAND	MENARDS - YORKVILLE					
	33334	04/25/19	01	PROPANE CYLINDER	79-790-56-00-5640		6.94
					INVOICE TOTAL:		6.94 *
	45351	03/25/19	01	POWERSTRIP	01-210-56-00-5620		9.99
					INVOICE TOTAL:		9.99 *
	46239	04/05/19	01	DRILL BIT SET	01-410-56-00-5630		19.99
					INVOICE TOTAL:		19.99 *
	46242	04/05/19	01	CREDIT FOR RETURNED DRILL BIT	01-410-56-00-5630		-19.99
					INVOICE TOTAL:		-19.99 *
	46243	04/05/19	01	DRILL BIT	01-410-56-00-5630		44.99
					INVOICE TOTAL:		44.99 *
	46516-19	04/08/19	01	REBAR RODS	79-790-56-00-5640		59.10
					INVOICE TOTAL:		59.10 *
	46703	04/11/19	01	GARBAGE BAGS	79-790-56-00-5620		13.94
					INVOICE TOTAL:		13.94 *
	46711	04/11/19	01	BATTERIES	51-510-56-00-5665		10.94
					INVOICE TOTAL:		10.94 *
	46780	04/12/19	01	FIBERGLASS, STEP LADDER	79-790-56-00-5630		358.98
					INVOICE TOTAL:		358.98 *
	46781	04/12/19	01	DUAL WHEEL PARTS BOX,	79-790-56-00-5620		876.00

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529743	MENLAND	MENARDS - YORKVILLE					
	46781	04/12/19	02	HANDLES, POLY TRAY, RAKES,	** COMMENT **		
			03	CONDUIT, PAINTERS BRUSHES,	** COMMENT **		
			04	LEVELS, PAINT, BATTERIES,	** COMMENT **		
			05	PAINT CUP, TRAY LINERS, PAINT	** COMMENT **		
			06	TOWELS, MANURE FORK	** COMMENT **		
				INVOICE TOTAL:			876.00 *
	46786	04/12/19	01	DUCK TAPE, PVC CAP, MARKING	51-510-56-00-5665		27.80
			02	WAND, PVC PIPE	** COMMENT **		
				INVOICE TOTAL:			27.80 *
	47039	04/15/19	01	CLEVIS LINKS, HOOK TOOL	79-790-56-00-5630		14.32
				INVOICE TOTAL:			14.32 *
	47110-19	04/16/19	01	ROLL TOWELS, PAINT BRUSHES,	79-790-56-00-5640		55.65
			02	U-BOLTS	** COMMENT **		
				INVOICE TOTAL:			55.65 *
	47114	04/16/19	01	STRIPING PAINT	79-790-56-00-5640		19.98
				INVOICE TOTAL:			19.98 *
	47184	04/17/19	01	GARBAGE BAGS	79-790-56-00-5640		11.90
				INVOICE TOTAL:			11.90 *
	47590	04/22/19	01	BATTERIES	51-510-56-00-5665		6.94
				INVOICE TOTAL:			6.94 *
	48252	04/29/19	01	BUNGEE CORDS, DUCT TAPE,	79-795-56-00-5606		32.53
			02	LIGHTS, TOTES	** COMMENT **		
				INVOICE TOTAL:			32.53 *
				CHECK TOTAL:			1,550.00
529744	MERLIN	DEYCO, INC.					

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529744	MERLIN	DEYCO, INC.					
	55338	02/06/19	01	TIRE PLUG	01-210-54-00-5495		22.46
						INVOICE TOTAL:	22.46 *
					CHECK TOTAL:		22.46
529745	MICHSIGN	MICHAEL'S SIGNS, INC					
	16153	04/19/19	01	INSTALLATION OF 3 REFLECTIVE	88-880-60-00-6000		1,338.75
			02	PANELS	** COMMENT **		
						INVOICE TOTAL:	1,338.75 *
					CHECK TOTAL:		1,338.75
529746	MIDWSALT	MIDWEST SALT					
	P445968	04/23/19	01	BULK ROCK SALT	51-510-56-00-5638		2,474.01
						INVOICE TOTAL:	2,474.01 *
					CHECK TOTAL:		2,474.01
529747	MIDWSCOR	MIDWEST SCOREBOARDS LLC					
	2304	04/15/19	01	USED BA-41B CONTROLLER WITH	79-795-56-00-5606		200.00
			02	CASE	** COMMENT **		
						INVOICE TOTAL:	200.00 *
					CHECK TOTAL:		200.00
529748	MIDWSOC	MIDWEST SOCCER COACHING					
	1138	04/25/19	01	RUSH SOCCER CLASS INSTRUCTION	79-795-54-00-5462		450.00
						INVOICE TOTAL:	450.00 *
					CHECK TOTAL:		450.00

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529749	MINER	MINER ELECTRONICS CORPORATION					
	32819-01	03/28/19	01	FIRST MONTHLY PAYMENT FOR	79-790-54-00-5462		4,365.19
			02	2-WAY RADIO SYSTEM INCLUDING	** COMMENT **		
			03	INSTALLATION FEES	** COMMENT **		
			04	FIRST MONTHLY PAYMENT FOR	52-520-54-00-5462		2,076.58
			05	2-WAY RADIO SYSTEM INCLUDING	** COMMENT **		
			06	INSTALLATION FEES	** COMMENT **		
			07	FIRST MONTHLY PAYMENT FOR	01-410-54-00-5462		3,330.02
			08	2-WAY RADIO SYSTEM INCLUDING	** COMMENT **		
			09	INSTALLATION FEES	** COMMENT **		
			10	FIRST MONTHLY PAYMENT FOR	51-510-54-00-5462		3,323.78
			11	2-WAY RADIO SYSTEM INCLUDING	** COMMENT **		
			12	INSTALLATION FEES	** COMMENT **		
				INVOICE TOTAL:			13,095.57 *
				CHECK TOTAL:			13,095.57
529750	MUNCOLLE	MUNICIPAL COLLECTION SERVICES					
	014186	03/31/19	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		6.72
				INVOICE TOTAL:			6.72 *
	014187	03/31/19	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		3.11
				INVOICE TOTAL:			3.11 *
				CHECK TOTAL:			9.83
529751	NARVICK	NARVICK BROS. LUMBER CO, INC					
	60988	04/02/19	01	3000 AE	79-790-56-00-5640		567.00
				INVOICE TOTAL:			567.00 *
	61003	04/03/19	01	3000 AE	79-790-56-00-5640		567.00
				INVOICE TOTAL:			567.00 *
	61037	04/05/19	01	3000 AE	79-790-56-00-5640		3,485.00
				INVOICE TOTAL:			3,485.00 *

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529751	NARVICK	NARVICK BROS. LUMBER CO, INC					
	61059	04/08/19	01	4000 PSI AE	51-510-56-00-5640		366.00
					INVOICE TOTAL:		366.00 *
					CHECK TOTAL:		4,985.00
D001235	NELCONT	TYLER NELSON					
	050119	05/01/19	01	APR 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529752	NEMRT	NORTH EAST MULTI-REGIONAL					
	251974	03/26/19	01	3/21-3/22 VORTEX	01-210-54-00-5412		325.00
			02	TRAINING-HEYE	** COMMENT **		
					INVOICE TOTAL:		325.00 *
	252253	03/29/19	01	03/18/19 CRIMINAL RELATED	01-210-54-00-5412		200.00
			02	INTERVIEWING TRAINING FOR	** COMMENT **		
			03	KOLOWSKI & KETCHMARK	** COMMENT **		
					INVOICE TOTAL:		200.00 *
	252388	03/29/19	01	03/26-03/27 BREATH ANALYSIS	01-210-54-00-5412		125.00
			02	FOR ALCOHOL TRAINING FOR HEYE	** COMMENT **		
					INVOICE TOTAL:		125.00 *
	252413	04/02/19	01	03/20 BREACHPOINT TRAINING	01-210-54-00-5412		50.00
			02	FOR HEYE	** COMMENT **		
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		700.00
529753	NICOR	NICOR GAS					

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529753	NICOR	NICOR GAS					
	00-41-22-8748 4-0319	04/08/19	01	03/04-04/01 1107 PRAIRIE LN	01-110-54-00-5480		128.99
					INVOICE TOTAL:		128.99 *
	00-41-22-8748 4-0419	05/02/19	01	04/01-05/02 1107 PRAIRIE	01-110-54-00-5480		40.24
					INVOICE TOTAL:		40.24 *
	15-64-61-3532 5-0419	05/02/19	01	04/01-05/02 1991 CANNONBALL	01-110-54-00-5480		33.15
					INVOICE TOTAL:		33.15 *
	16-00-27-3553 4-0319	04/11/19	01	03/13-04/11 1301 CAROLYN CT	01-110-54-00-5480		30.13
					INVOICE TOTAL:		30.13 *
	20-52-56-2042 1-0419	04/30/19	01	03/29-04/28 420 FAIRHAVEN	01-110-54-00-5480		105.18
					INVOICE TOTAL:		105.18 *
	31-61-67-2493 1-0319	04/10/19	01	03/12-04/09 276 WINDHAM CR	01-110-54-00-5480		30.09
					INVOICE TOTAL:		30.09 *
	40-52-64-8356 1-0319	04/04/19	01	03/06-04/04 102 E VAN EMMON	01-110-54-00-5480		328.87
					INVOICE TOTAL:		328.87 *
	45-12-25-4081 3-0319	04/11/19	01	03/12-04/09 201 W HYDRAULIC	01-110-54-00-5480		129.02
					INVOICE TOTAL:		129.02 *
	46-69-47-6727 1-0319	04/08/19	01	03/08-04/07 1975 N BRIDGE	01-110-54-00-5480		98.56
					INVOICE TOTAL:		98.56 *
	61-60-41-1000 9-0319	04/04/19	01	03/05-04/02 610 TOWER LN	01-110-54-00-5480		565.73
					INVOICE TOTAL:		565.73 *
	62-37-86-4779 6-0319	04/08/19	01	03/08-04/07 185 WOLF ST	01-110-54-00-5480		210.63
					INVOICE TOTAL:		210.63 *
	66-70-44-6942 9-0319	04/08/19	01	03/08-04/07 1908 RAINTREE RD	01-110-54-00-5480		129.44
					INVOICE TOTAL:		129.44 *

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529753	NICOR	NICOR GAS					
	80-56-05-1157 0-0319	04/08/19	01	03/08-04/07 2512 ROSEMONT RD	01-110-54-00-5480		35.88
					INVOICE TOTAL:		35.88 *
	8380-00-1000 7-0319	04/04/19	01	03/05-04/*02 610 TOWER LN	01-110-54-00-5480		173.29
					INVOICE TOTAL:		173.29 *
					CHECK TOTAL:		2,039.20
529754	OLEARYC	CYNTHIA O'LEARY					
	REC SPRING NON PATCH	04/17/19	01	ASSIGNING FEE PER OFFICIAL FOR	79-795-54-00-5462		210.00
			02	REC BASEBALL/SOFTBALL SPRING	** COMMENT **		
					INVOICE TOTAL:		210.00 *
	REC SPRING SOCCER 20	04/25/19	01	04/06-05/18 ASSIGNING FEE PER	79-795-54-00-5462		180.00
			02	OFFICIAL FOR SPRING SOCCER	** COMMENT **		
			03	LEAGUE	** COMMENT **		
					INVOICE TOTAL:		180.00 *
					CHECK TOTAL:		390.00
529755	PARADISE	PARADISE CAR WASH					
	223868	04/01/19	01	MAR 2019 CAR WASHES	79-795-54-00-5495		21.00
			02	MAR 2019 CAR WASHES	79-790-54-00-5495		20.00
					INVOICE TOTAL:		41.00 *
	223882	04/01/19	01	MAR 2019 CAR WASHES	01-210-54-00-5495		40.00
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		81.00
529756	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	26616362	04/22/19	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607		546.00
					INVOICE TOTAL:		546.00 *

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529756	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	31959612	04/26/19	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		342.44
					INVOICE TOTAL:		342.44 *
					CHECK TOTAL:		888.44
529757	PESOLA	PESOLA MEDIA GROUP					
	1266092	04/25/19	01	SOCCER SIGNAGE	79-795-56-00-5606		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
529758	PFPETT	P.F. PETTIBONE & CO.					
	176216	04/10/19	01	1,000 SHOULDER PATCHES	01-210-56-00-5600		1,521.60
					INVOICE TOTAL:		1,521.60 *
	176244	04/15/19	01	CITY ID - PARKER	01-110-54-00-5430		12.90
					INVOICE TOTAL:		12.90 *
	176251	04/15/19	01	200 SHOULDER PATCHES	01-210-56-00-5600		432.85
					INVOICE TOTAL:		432.85 *
					CHECK TOTAL:		1,967.35
529759	PICKERIL	LISA PICKERING					
	050619	05/06/19	01	AURORA UNIVERSITY TUITION	01-110-54-00-5410		1,608.00
			02	REIMBURSEMENT FOR 4 CREDIT	** COMMENT **		
			03	HOURS	** COMMENT **		
					INVOICE TOTAL:		1,608.00 *
					CHECK TOTAL:		1,608.00
529760	PLANFILL	PLANO CLEAN FILL					

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529760	PLANFILL	PLANO CLEAN FILL					
	664	04/27/19	01	APR 2019 DUMPING OF CCDD	51-510-54-00-5462		1,395.00
					INVOICE TOTAL:		1,395.00 *
					CHECK TOTAL:		1,395.00
529761	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	1210	04/12/19	01	BRIDGE FIELD SIGNS	79-795-56-00-5606		180.00
					INVOICE TOTAL:		180.00 *
	1231	04/22/19	01	STICKER FOR BRIDGE PARK BANNER	79-795-56-00-5606		40.00
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		220.00
529762	R0000061	KIM XOAKOS					
	042319	04/23/19	01	REIMBURSEMENT FOR DAMAGED	23-230-60-00-6041		800.00
			02	LANDSCAPING MATERIALS	** COMMENT **		
					INVOICE TOTAL:		800.00 *
					CHECK TOTAL:		800.00
529763	R0002064	DAVE PANICO					
	171170	04/29/19	01	4/26-4/28 TOURNAMENT REFUND	79-000-44-00-4402		200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
529764	R0002221	GRACE COFFEE TLC					
	041619-LIQ	04/16/19	01	REFUND OVERPAYEMENT OF INITIAL	01-000-42-00-4200		7.04
			02	LIQUOR LICENSE FEE	** COMMENT **		
					INVOICE TOTAL:		7.04 *
					CHECK TOTAL:		7.04

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529765	R0002230	LISA JOHNSON					
	040519-RENTAL	04/05/19	01	4/5 RENTAL CANCELLATION REFUND	01-000-48-00-4820		85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		85.00
529766	R0002236	JIM WARD					
	171159	04/29/19	01	4/26-4/28 TOURNAMENT REFUND	79-000-44-00-4402		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
529767	R0002237	LEE BARKER					
	171160	04/29/19	01	4/26-4/28 TOURNAMENT REFUND	79-000-44-00-4402		350.00
					INVOICE TOTAL:		350.00 *
					CHECK TOTAL:		350.00
529768	R0002238	JENNIFER CARTER					
	171161	04/29/19	01	4/26-4/28 TOURNAMENT REFUND	79-000-44-00-4402		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
529769	R0002239	SEAN MACKIN					
	171162	04/29/19	01	4/26-4/28 TOURNAMENT REFUND	79-000-44-00-4402		175.00
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		175.00
529770	R0002240	KATHLEEN SANTORIA					

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529770	R0002240	KATHLEEN SANTORIA					
	171163	04/29/19	01	4/26-4/28 TOURNAMENT REFUND	79-000-44-00-4402		175.00
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		175.00
529771	R0002241	TROY SCHAUMLEFFEL					
	171167	04/29/19	01	4/26-4/28 TOURNAMENT REFUND	79-000-44-00-4402		175.00
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		175.00
529772	R0002242	JIM CACCIA					
	171164	04/29/19	01	4/26-4/28 TOURNAMENT REFUND	79-000-44-00-4402		350.00
					INVOICE TOTAL:		350.00 *
					CHECK TOTAL:		350.00
529773	R0002243	CHRIS BORDEN					
	171168	04/29/19	01	4/26-4/28 TOURNAMENT REFUND	79-000-44-00-4402		350.00
					INVOICE TOTAL:		350.00 *
					CHECK TOTAL:		350.00
529774	R0002244	CHRISTOPHER PAIGE					
	171169	04/29/19	01	4/26-4/28 TOURNAMENT REFUND	79-000-44-00-4402		350.00
					INVOICE TOTAL:		350.00 *
					CHECK TOTAL:		350.00
529775	R0002245	JORGE ACOSTA					

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529775	R0002245	JORGE ACOSTA					
	171172	04/29/19	01	4/26-4/28 TOURNAMENT REFUND	79-000-44-00-4402		200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
529776	R0002246	FRANK KAUTZKY					
	171173	04/29/19	01	4/26-4/28 TOURNAMENT REFUND	79-000-44-00-4402		200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
529777	R0002247	VINCE D'ANGUANNO					
	171174	04/29/19	01	4/26-4/28 TOURNAMENT REFUND	79-000-44-00-4402		400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00
529778	R0002248	BRAD BUZA					
	171175	04/29/19	01	4/26-4/28 TOURNAMENT REFUND	79-000-44-00-4402		400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00
529779	RAGERD	DALE W. RAGER					
	042519	04/25/19	01	UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
D001236	RATOSP	PETE RATOS					

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
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01-540 HEALTH & SANITATION
01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
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15-155 MOTOR FUEL TAX(MFT)
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23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

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D001236	RATOSP	PETE RATOS					
	050119	05/01/19	01	APR 2019 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001237	REDMONST	STEVE REDMON					
	050119	05/01/19	01	APR 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529780	RESPONSE	RESPONSIVE NETWORKS SERVICES					
	20741	04/01/19	01	JAN-MAR 2019 SYMANTEC.CLOUD	01-210-56-00-5635		105.00
			02	ENPOINT PROTECTION LICENSE	** COMMENT **		
			03	RENEWALS	** COMMENT **		
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
529781	RIETZR	ROBERT L. RIETZ JR.					
	042519	04/25/19	01	UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
D001238	ROSBOROS	SHAY REMUS					
	050119	05/01/19	01	APR 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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D001239	SCODROP	PETER SCODRO					
	050119	05/01/19	01	APR 2019 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529782	SEBIS	SEBIS DIRECT					
	27527	04/10/19	01	FEB 2019 UTILITY BILLING	51-510-54-00-5430		388.83
			02	FEB 2019 UTILITY BILLING	52-520-54-00-5430		181.37
			03	FEB 2019 UTILITY BILLING	79-795-54-00-5426		254.20
			04	FEB 2019 UTILITY BILLING	01-120-54-00-5430		290.18
					INVOICE TOTAL:		1,114.58 *
					CHECK TOTAL:		1,114.58
529783	SECOND	SECOND CHANCE CARDIAC SOLUTION					
	19-004-168	04/15/19	01	BABYSITTING SAFETY CLASS FOR	79-795-54-00-5462		630.00
			02	20 PARTICIPANTS	** COMMENT **		
					INVOICE TOTAL:		630.00 *
					CHECK TOTAL:		630.00
D001240	SENGM	SENG, MATT					
	032919	04/03/19	01	03/25-03/29 OSHA 30 TRAINING	52-520-54-00-5415		239.54
			02	MILEAGE REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		239.54 *
	050119	05/01/19	01	APR 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		284.54

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529784	SHI	SHI INTERNATIONAL CORP					
	B09797618	04/09/19	01	MICROSOFT WINDOWS SOFTWARE	01-640-54-00-5450		186.00
					INVOICE TOTAL:		186.00 *
	B09798393	04/09/19	01	TRIPP LITE SINGLE PHASE	01-640-54-00-5450		978.00
			02	SWITCHED PDU WITH LX PLATFORM	** COMMENT **		
					INVOICE TOTAL:		978.00 *
	B09818533	04/15/19	01	UPS NETWORK MGMT CARD 2 WITH	01-640-54-00-5450		1,029.98
			02	ENVIRON MONITOR OUT OF BAND	** COMMENT **		
					INVOICE TOTAL:		1,029.98 *
	B09821088	04/15/19	01	ADOBE VOLUME LICENSE	01-640-54-00-5450		162.00
					INVOICE TOTAL:		162.00 *
					CHECK TOTAL:		2,355.98
D001241	SLEEZERJ	JOHN SLEEZER					
	043019-REIMB	04/30/19	01	PANTS, SHORTS	01-410-56-00-5600		208.51
					INVOICE TOTAL:		208.51 *
	050119	05/01/19	01	APR 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		253.51
D001242	SLEEZERS	SCOTT SLEEZER					
	050119	05/01/19	01	APR 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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D001243	SMITHD	DOUG SMITH					
	050119	05/01/19	01	APR 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001244	SOELKET	TOM SOELKE					
	050119	05/01/19	01	APR 2019 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529785	SPRTFLD	SPORTSFIELDS, INC.					
	2019197	04/11/19	01	BULK DURAPLAY	79-790-56-00-5640		6,255.00
					INVOICE TOTAL:		6,255.00 *
	2019250	04/19/19	01	BASEBALL INFIELD MIX	79-790-56-00-5640		8,810.00
					INVOICE TOTAL:		8,810.00 *
					CHECK TOTAL:		15,065.00
D001245	STEFFANG	GEORGE A STEFFENS					
	043019-REIMB	04/30/19	01	SHIRT	52-520-56-00-5600		9.78
					INVOICE TOTAL:		9.78 *
	050119	05/01/19	01	APR 2019 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		54.78

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529786	STEVENS	STEVEN'S SILKSCREENING					
	15518	04/03/19	01	SHIRT EMBROIDERY	01-210-56-00-5600		40.00
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		40.00
529787	STREICH	STREICHERS					
	I1359164	03/26/19	01	3 BADGES	01-210-56-00-5600		400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00
529788	TAEUBERP	PAUL TAEUBER					
	040619	04/06/19	01	UMPIRE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
529789	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	110423	12/19/18	01	SQAURE BLACK BASE	01-410-54-00-5435		562.00
					INVOICE TOTAL:		562.00 *
	110424	12/19/18	01	LED BALLS	01-410-54-00-5435		97.00
					INVOICE TOTAL:		97.00 *
					CHECK TOTAL:		659.00
529790	TRICO	TRICO MECHANICAL , INC					
	4828	04/16/19	01	610 TOWER HEAT REPAIR	23-216-54-00-5446		250.00
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00

01-110 ADMINISTRATION
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529791	TROTSKY	TROTSKY INVESTIGATIVE					
	YORKVILLE PD 19-02	04/23/19	01	APPLICANT POLYGRAPH FOR ENK,	01-210-54-00-5411		420.00
			02	SWANSON & MERTES	** COMMENT **		
					INVOICE TOTAL:		420.00 *
					CHECK TOTAL:		420.00
529792	UPS5361	DDEDC #3, INC					
	041819	04/18/19	01	1 PKG TO KFO	01-110-54-00-5452		40.57
					INVOICE TOTAL:		40.57 *
					CHECK TOTAL:		40.57
529793	VITOSH	CHRISTINE M. VITOSH					
	041019	04/29/19	01	SHORT TERM RENTAL USE AND	01-220-54-00-5462		201.12
			02	DOWNTOWN OVERLAY PUBLIC	** COMMENT **		
			03	HEARINGS	** COMMENT **		
					INVOICE TOTAL:		201.12 *
	CMV 1944	04/17/19	05	PROPOSED FY20 BUDGET PUBLIC	01-110-54-00-5426		56.85
			06	HEARING	** COMMENT **		
					INVOICE TOTAL:		56.85 *
					CHECK TOTAL:		257.97
529794	WALDENS	WALDEN'S LOCK SERVICE					
	20255	03/21/19	01	LOCK CHANGE & NEW KEYS	01-210-54-00-5495		280.50
					INVOICE TOTAL:		280.50 *
					CHECK TOTAL:		280.50
529795	WATERSER	WATER SERVICES CO.					

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529795	WATERSER	WATER SERVICES CO.					
	29265	03/30/19	01	LEAK DETECTION AT 1202 SUNSET	51-510-54-00-5462		415.00
					INVOICE TOTAL:		415.00 *
					CHECK TOTAL:		415.00
D001246	WEBERR	ROBERT WEBER					
	050119	05/01/19	01	APR 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529796	WELDSTAR	WELDSTAR					
	01747579	04/24/19	01	CYLINDER RENTAL	01-410-54-00-5485		16.74
					INVOICE TOTAL:		16.74 *
					CHECK TOTAL:		16.74
529797	WERDERW	WALLY WERDERICH					
	040819-MAR	04/08/19	01	MAR 2019 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
529798	WEX	WEX BANK					
	59041424	04/30/19	01	APR 2019 GASOLINE	01-220-56-00-5695		314.70
			02	APR 2019 GASOLINE	01-210-56-00-5695		4,616.64
			03	APR 2019 GASOLINE	51-510-56-00-5695		421.55
			04	APR 2019 GASOLINE	52-520-56-00-5695		421.54
			05	APR 2019 GASOLINE	01-410-56-00-5695		421.55
					INVOICE TOTAL:		6,195.98 *
					CHECK TOTAL:		6,195.98

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D001247	WILLRETE	ERIN WILLRETT					
	050119	05/01/19	01	APR 2019 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001248	YBSD	YORKVILLE BRISTOL					
	2019.0009	04/15/19	01	APR 2019 LANDFILL EXPENSE	51-510-54-00-5445		9,906.20
					INVOICE TOTAL:		9,906.20 *
					DIRECT DEPOSIT TOTAL:		9,906.20
529799	YORKPDPC	YORKVILLE POLICE DEPT.					
	043019	04/30/19	01	LUNCH FOR DETAINEE	01-210-56-00-5620		4.21
					INVOICE TOTAL:		4.21 *
					CHECK TOTAL:		4.21
529800	YORKPRPC	YORKVILLE PARK & REC					
	043019	04/30/19	01	POPCORN	79-795-56-00-5606		13.57
					INVOICE TOTAL:		13.57 *
					CHECK TOTAL:		13.57
529801	YOUNGM	MARLYS J. YOUNG					
	040219	04/16/19	01	04/02/19 EDC MEETING MINUTES	01-110-54-00-5462		66.25
					INVOICE TOTAL:		66.25 *
	041019	04/18/19	01	04/10/19 P&Z MEETING MINUTES	01-110-54-00-5462		2.46
			04	8225 GALENA RD 1.5 MILE REVIEW	01-220-54-00-5462		2.46

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529801	YOUNGM	MARLYS J. YOUNG					
	041019	04/18/19	05	DOWNTOWN OVERLAY DISTRICT	01-220-54-00-5462		29.55
			06	TEXT AMENDMENT FOR SHORT TERM	01-220-54-00-5462		4.93
			07	RENTAL USES	** COMMENT **		
					INVOICE TOTAL:		39.40 *
	041619	04/16/19	01	PW MEETING MINUTES	01-110-54-00-5462		58.75
					INVOICE TOTAL:		58.75 *
					CHECK TOTAL:		164.40

TOTAL CHECKS PAID: 229,507.34
TOTAL DIRECT DEPOSITS PAID: 20,959.03
TOTAL AMOUNT PAID: 250,466.37

01-110 ADMINISTRATION
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87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

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TIME: 09:22:58
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

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529803	AWWA	AMERICAN WATER WORKS ASSOC					
	7001639295		04/17/19	01	ANNUAL DUES RENEWAL	51-510-54-00-5460	340.00
					INVOICE TOTAL:		340.00 *
					CHECK TOTAL:		340.00
529804	BCBS	BLUE CROSS BLUE SHIELD					
	041819		04/18/19	01	MAY 2019 HEALTH INS	01-110-52-00-5216	9,168.77
				02	MAY 2019 HEALTH INS	01-120-52-00-5216	4,173.48
				03	MAY 2019 HEALTH INS	01-210-52-00-5216	54,441.75
				04	MAY 2019 HEALTH INS	01-220-52-00-5216	6,234.31
				05	MAY 2019 HEALTH INS	01-410-52-00-5216	7,165.25
				06	MAY 2019 HEALTH INS	01-640-52-00-5240	10,206.86
				07	MAY 2019 HEALTH INS	79-790-52-00-5216	13,156.79
				08	MAY 2019 HEALTH INS	79-795-52-00-5216	7,338.04
				09	MAY 2019 HEALTH INS	51-510-52-00-5216	7,634.51
				10	MAY 2019 HEALTH INS	52-520-52-00-5216	2,550.13
				11	MAY 2019 HEALTH INS	82-820-52-00-5216	5,537.74
				12	MAY 2019 DENTAL INS	01-110-52-00-5223	654.40
				13	MAY 2019 DENTAL INS	01-110-52-00-5223	144.23
				14	MAY 2019 DENTAL INS	01-120-52-00-5223	432.69
				15	MAY 2019 DENTAL INS	01-210-52-00-5223	3,798.12
				16	MAY 2019 DENTAL INS	01-220-52-00-5223	550.26
				17	MAY 2019 DENTAL INS	01-640-52-00-5241	948.67
				18	MAY 2019 DENTAL INS	79-790-52-00-5223	1,012.30
				19	MAY 2019 DENTAL INS	79-795-52-00-5223	544.89
				20	MAY 2019 DENTAL INS	51-510-52-00-5223	563.18
				21	MAY 2019 DENTAL INS	52-520-52-00-5223	319.74
				22	MAY 2019 DENTAL INS	82-820-52-00-5223	582.29
				23	MAY 2019 DENTAL INS	01-410-52-00-5223	463.97
					INVOICE TOTAL:		137,622.37 *
					CHECK TOTAL:		137,622.37
529805	CINTASFP	CINTAS CORPORATION FIRE 636525					

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529805	CINTASFP	CINTAS CORPORATION FIRE		636525			
	0F94035683-B		04/22/19	01	MONITORING CINTASNET @ 3299	51-510-54-00-5445	148.66
				02	LEHMAN CROSSING - MAY & JUN	** COMMENT **	
				03	2019	** COMMENT **	
					INVOICE TOTAL:		148.66 *
					CHECK TOTAL:		148.66
529806	DEARNATI	DEARBORN NATIONAL LIFE					
	040919		04/09/19	01	MAY 2019 VISION INS	01-110-52-00-5224	94.15
				02	MAY 2019 VISION INS	01-120-52-00-5224	58.95
				03	MAY 2019 VISION INS	01-210-52-00-5224	531.05
				04	MAY 2019 VISION INS	01-220-52-00-5224	84.05
				05	MAY 2019 VISION INS	01-410-52-00-5224	63.41
				06	MAY 2019 VISION INS	01-640-52-00-5242	153.91
				07	MAY 2019 VISION INS	79-790-52-00-5224	127.84
				08	MAY 2019 VISION INS	79-795-52-00-5224	78.99
				09	MAY 2019 VISION INS	51-510-52-00-5224	82.51
				10	MAY 2019 VISION INS	52-520-52-00-5224	43.75
				11	MAY 2019 VISION INS	82-820-52-00-5224	84.33
					INVOICE TOTAL:		1,402.94 *
					CHECK TOTAL:		1,402.94
529807	EEI	ENGINEERING ENTERPRISES, INC.					
	66457		04/30/19	01	CEDARHURST LIVING SITE	90-101-00-00-0111	410.50
				02	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		410.50 *
	66458		04/30/19	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111	2,346.00
					INVOICE TOTAL:		2,346.00 *
	66478		04/30/19	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111	1,229.25
					INVOICE TOTAL:		1,229.25 *

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529807	EEI	ENGINEERING ENTERPRISES, INC.					
	66483		04/30/19	01	RESTORE CHURCH	90-121-00-00-0111	888.50
					INVOICE TOTAL:		888.50 *
	66485		04/30/19	01	PART OF LOT 4 KENDALL CROSSING	90-129-00-00-0111	425.50
					INVOICE TOTAL:		425.50 *
	66486		04/30/19	01	LOT 6B KENDALL CROOSING	90-128-00-00-0111	425.50
					INVOICE TOTAL:		425.50 *
	66493		04/30/19	01	HEARTLAND MEADOWS	90-064-64-00-0111	537.25
					INVOICE TOTAL:		537.25 *
	66494		04/30/19	01	METRONET	90-132-00-00-0111	1,316.75
					INVOICE TOTAL:		1,316.75 *
	66497		04/30/19	01	GAS N WASH	90-141-00-00-0111	2,383.50
					INVOICE TOTAL:		2,383.50 *
	66498		04/30/19	01	HIVELY LANDSCAPING	90-137-00-00-0111	1,845.75
					INVOICE TOTAL:		1,845.75 *
	66499		04/30/19	01	RAGING WAVES PARKING LOT	90-117-00-00-0111	2,477.75
				02	EXPANSION	** COMMENT **	
					INVOICE TOTAL:		2,477.75 *
					CHECK TOTAL:		14,286.25
529808	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT					
	122719N-040119		04/01/19	01	2019 2ND QTR UNEMPLOY INS	01-640-52-00-5230	2,206.86
				02	2019 2ND QTR UNEMPLOY INS-PR	01-640-52-00-5230	559.25
				03	2019 2ND QTR UNEMPLOY INS	82-820-52-00-5230	172.08
				04	2019 2ND QTR UNEMPLOY INS	51-510-52-00-5230	272.31
				05	2019 2ND QTR UNEMPLOY INS	52-520-52-00-5230	143.25
					INVOICE TOTAL:		3,353.75 *
					CHECK TOTAL:		3,353.75

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529809	FVTC	FOX VALLEY TECHNICAL COLLEGE					
	700217566-091219	04/15/19	01	09/13/19 ADMIN PROFERSSIONAL	01-210-54-00-5412	249.00	
			02	TRAINING - DECKER	** COMMENT **		
					INVOICE TOTAL:	249.00 *	
					CHECK TOTAL:		249.00
529810	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	102864116-5	12/05/18	01	LIABILITY INS INSTALL #5	01-640-52-00-5231	9,902.29	
			02	LIABILITY INS INSTALL #5-PR	01-640-52-00-5231	1,941.01	
			03	LIABILITY INS INSTALL #5	51-510-52-00-5231	1,096.51	
			04	LIABILITY INS INSTALL #5	52-520-52-00-5231	531.44	
			05	LIABILITY INS INSTALL #5	82-820-52-00-5231	918.75	
					INVOICE TOTAL:	14,390.00 *	
					CHECK TOTAL:		14,390.00
529811	ILTREASU	STATE OF ILLINOIS TREASURER					
	80	05/01/19	01	IL RT47 EXPANSION PYMT #80	15-155-60-00-6079	6,148.89	
			02	IL RT47 EXPANSION PYMT #80	51-510-60-00-6079	3,780.98	
			03	IL RT47 EXPANSION PYMT #80	52-520-60-00-6079	1,873.48	
			04	IL RT47 EXPANSION PYMT #80	88-880-60-00-6079	624.01	
					INVOICE TOTAL:	12,427.36 *	
					CHECK TOTAL:		12,427.36
529812	IPRF	ILLINOIS PUBLIC RISK FUND					
	52831	04/15/19	01	JUN 2019 WORKER COMP INS	01-640-52-00-5231	9,816.96	
			02	JUN 2019 WORKER COMP INS-PR	01-640-52-00-5231	1,924.28	
			03	JUN 2019 WORKER COMP INS-PR	51-510-52-00-5231	1,087.06	
			04	JUN 2019 WORKER COMP INS-PR	52-520-52-00-5231	526.86	
			05	JUN 2019 WORKER COMP INS-PR	82-820-52-00-5231	910.84	
					INVOICE TOTAL:	14,266.00 *	
					CHECK TOTAL:		14,266.00

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529813	ITRON	ITRON					
	517001		04/11/19	01	MAY 2019 HOSTING SERVICES	51-510-54-00-5445	600.37
					INVOICE TOTAL:		600.37 *
					CHECK TOTAL:		600.37
529814	KENCOM	KENCOM PUBLIC SAFETY DISPATCH					
	234		04/01/19	01	07/01/19-06/30/20 TYLER/NEW	01-210-54-00-5469	11,153.34
				02	WORLD ANNUAL MAINTENANCE	** COMMENT **	
				03	RENEWAL	** COMMENT **	
					INVOICE TOTAL:		11,153.34 *
					CHECK TOTAL:		11,153.34
529815	LEXIPOL	LEXIPOL LLC					
	28427		04/04/19	01	LAW ENFORCEMENT MANUAL UPDATE	01-210-54-00-5462	11,967.00
				02	AND SUBSCRIPTION RENEWAL 5/1/19	** COMMENT **	
				03	TO 4/30/20	** COMMENT **	
					INVOICE TOTAL:		11,967.00 *
					CHECK TOTAL:		11,967.00
529816	LINCOLNF	LINCOLN FINANCIAL GROUP					
	3871367929		04/18/19	01	MAY 2019 LIFE INS	01-110-52-00-5222	116.98
				02	MAY 2019 LIFE INS-EO	01-110-52-00-5222	6.83
				03	MAY 2019 LIFE INS	01-120-52-00-5222	20.49
				04	MAY 2019 LIFE INS	01-210-52-00-5222	535.34
				05	MAY 2019 LIFE INS	01-220-52-00-5222	35.77
				06	MAY 2019 LIFE INS	01-410-52-00-5222	140.47
				07	MAY 2019 LIFE INS	79-790-52-00-5222	53.77
				08	MAY 2019 LIFE INS	79-795-52-00-5222	62.90
				09	MAY 2019 LIFE INS	51-510-52-00-5222	57.35

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529816	LINCOLNF	LINCOLN FINANCIAL GROUP						
	3871367929		04/18/19	10	MAY 2019 LIFE INS	52-520-52-00-5222	83.13	
				11	MAY 2019 LIFE INS	82-820-52-00-5222	30.83	
					INVOICE TOTAL:		1,143.86 *	
					CHECK TOTAL:			1,143.86
529817	NEMRT	NORTH EAST MULTI-REGIONAL						
	251925		03/22/19	01	7/1/19-6/30/20 MEMBERSHIP FEES	01-210-54-00-5460	3,040.00	
					INVOICE TOTAL:		3,040.00 *	
					CHECK TOTAL:			3,040.00
529818	R0000594	BRIAN BETZWISER						
	050119-125		05/01/19	01	185 WOLF ST PYMT #126	25-215-92-00-8000	3,604.49	
				02	185 WOLF ST PYMT #126	25-215-92-00-8050	2,689.13	
				03	185 WOLF ST PYMT #126	25-225-92-00-8000	112.93	
				04	185 WOLF ST PYMT #126	25-225-92-00-8050	84.25	
					INVOICE TOTAL:		6,490.80 *	
					CHECK TOTAL:			6,490.80
529819	R0001975	RYAN HOMES						
	2846 KETCHUM		04/25/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415	5,000.00	
					INVOICE TOTAL:		5,000.00 *	
	3148 BOOMBAH		04/26/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415	5,000.00	
					INVOICE TOTAL:		5,000.00 *	
	3238 BOOMBAH		04/26/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415	5,000.00	
					INVOICE TOTAL:		5,000.00 *	
					CHECK TOTAL:			15,000.00

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529820	R0002233	LYNN DUBAJIC					
	050119-REIMB		05/01/19	01	2019 RECON CONFERENCE	01-110-54-00-5412	660.00
				02	REGISTRATIUN	** COMMENT **	
				03	REIMBURSEMENT-PURCELL	** COMMENT **	
				04	REIMBURSEMENT FOR PUBLIC	01-110-54-00-5460	50.00
				05	AFFLIATE DUES FOR PURCELL	** COMMENT **	
					INVOICE TOTAL:		710.00 *
	ICSC EXP-2019		05/01/19	01	2019 ICSC 05/19-05/22	01-110-54-00-5415	1,081.92
				02	CONFERENCE AIRFARE	** COMMENT **	
				03	REIMBURSEMENT FOR DUBAJIC &	** COMMENT **	
				04	PURCELL	** COMMENT **	
					INVOICE TOTAL:		1,081.92 *
					CHECK TOTAL:		1,791.92
529821	R0002235	JACI DELONG					
	042719		04/30/19	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
529822	SIMPLEX	JOHNSON CONTROLS					
	20875737		04/02/19	01	05/01/19-04/30/20 FIRE ALARM	01-210-54-00-5495	1,931.34
				02	TESTING AND INSPECTION	** COMMENT **	
				03	CONTRACT RENEWAL FOR CITY HALL	** COMMENT **	
				04	& PD STATION	** COMMENT **	
					INVOICE TOTAL:		1,931.34 *
					CHECK TOTAL:		1,931.34
529823	VITOSH	CHRISTINE M. VITOSH					
	CMV 1944-20		04/17/19	01	THIRD AMENDMENT TO ANNEXATION	90-139-00-00-0011	56.86

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529823	VITOSH	CHRISTINE M. VITOSH					
	CMV 1944-20		04/17/19	02	AGREEMENT FOR RAGING WAVES	** COMMENT **	56.85
				03	WINDMILL FARMS PUBLIC HEARING	90-137-00-00-0011	113.71 *
					INVOICE TOTAL:		
					CHECK TOTAL:		113.71
529824	WIEGELH	HERB WIEGEL					
	44		12/21/18	01	SUMMER & FALL 2019 USSSA	79-795-54-00-5462	789.25
				02	ASSIGNING FEE FOR OFFICIALS	** COMMENT **	
					INVOICE TOTAL:		789.25 *
					CHECK TOTAL:		789.25
529825	YOUNGM	MARLYS J. YOUNG					
	041019B		04/18/19	01	RESUBDIVISION OF LOTS WITHIN	90-135-00-00-0011	9.85
				02	UNIT 23 IN GRANDE RESERVE	** COMMENT **	
					INVOICE TOTAL:		9.85 *
					CHECK TOTAL:		9.85
					TOTAL AMOUNT PAID:		252,567.77

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15-155 MOTOR FUEL TAX(MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT



UNITED CITY OF YORKVILLE PAYROLL SUMMARY May 3, 2019

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 22,424.92	\$ -	22,424.92	\$ 2,038.51	\$ 1,658.79	\$ 26,122.22
FINANCE	10,232.27	-	10,232.27	940.63	767.98	\$ 11,940.88
POLICE	110,323.79	5,464.95	115,788.74	557.55	8,475.01	\$ 124,821.30
COMMUNITY DEV.	18,427.85	-	18,427.85	1,696.74	1,378.16	\$ 21,502.75
STREETS	12,086.02	-	12,086.02	1,095.00	871.11	\$ 14,052.13
WATER	12,687.06	470.54	13,157.60	1,205.68	955.33	\$ 15,318.61
SEWER	5,387.27	-	5,387.27	501.67	388.64	\$ 6,277.58
PARKS	23,405.65	72.79	23,478.44	2,057.18	1,733.70	\$ 27,269.32
RECREATION	17,661.97	-	17,661.97	1,296.82	1,317.92	\$ 20,276.71
LIBRARY	16,318.67	-	16,318.67	932.89	1,224.81	\$ 18,476.37
TOTALS	\$ 248,955.47	\$ 6,008.28	\$ 254,963.75	\$ 12,322.67	\$ 18,771.45	\$ 286,057.87
TOTAL PAYROLL						\$ 286,057.87



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, May 14, 2019

ACCOUNTS PAYABLE

DATE

Manual City Check Register - FY 19 (Page 1)	04/23/2019	\$	32,037.50
Manual City Check Register - FY 19 (Page 2)	04/24/2019		22,813.33
Manual City Check Register - FY 19 (Page 3)	04/30/2019		600.00
City Check Register - FY 19 (Pages 4 - 47)	05/14/2019		250,466.37
City Check Register - FY 20 (Pages 48 - 55)	05/14/2019		252,567.77

SUB-TOTAL:	\$	558,484.97

PAYROLL

Bi - Weekly (Page 45)	05/03/2019	\$	286,057.87

SUB-TOTAL:	\$	286,057.87

TOTAL DISBURSEMENTS:	\$	844,542.84



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

Agenda Item Number

New Business #5

Tracking Number

ADM 2019-22

Agenda Item Summary Memo

Title: Monthly Website Report for March and April 2019

Meeting and Date: Administration Committee – May 15, 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 Administration
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
 From: Erin Willrett, Assistant Administrator
 CC: Bart Olson, City Administrator
 Date: April 17, 2019
 Subject: Website Report for March 2019

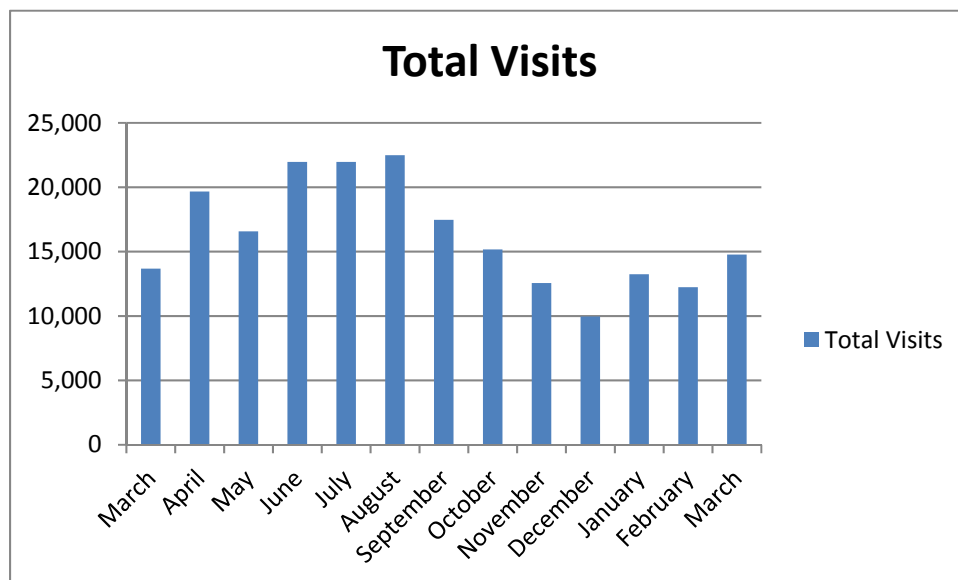
Summary

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

Background

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

Website Visits:



	March 2018	April 2018	May 2018	June 2018	July 2018	Aug 2018	Sept 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	March 2019
Unique Visitors	10,983	14,985	13,285	17,085	17,085	17,304	13,355	11,767	11,767	8,087	10,376	9,678	11,781
Returning Visits	4,471	6,802	5,444	7,472	7,472	8,400	7,297	6,028	4,833	3,597	4,826	4,546	5,134
Total Visits	13,673	19,660	16,573	21,962	21,962	22,488	17,460	15,172	9,862	9,965	13,237	12,233	14,775

Website Statistics:

	January 2019	February 2019	March 2019 ⁱ
Top 5 Pages Visited	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	1.Homepage 2. Parks and Recreation Main Page 3. St. Patrick's Day Celebration 4. My GovHub 5. Job Opportunities

	January 2019	February 2019	March 2019 ⁱⁱ
Top 5 Downloads	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	1. St. Patrick's Day Parade 2.St. Patrick's Day Event Schedule 3. 2019 Election Information 4.Comprehensive Plan 5. Application for Employment

	January 2019	February 2019	March 2019
Top 5 Searches	1. Jobs (Employment Opportunities was 2 nd and Employment was 3 rd) 2. Garbage 3. True 4. School Closings 5. Bids	1. Jobs (Employment Opportunities was 2 nd) 2. True 3. Garbage 4. Soccer 5. Recycling	1. Jobs (Employment was 2 nd , Employment Opportunities was 4 th , Careers was 6 th) 2. True 3. Garbage 4. Farmer's Market 5. Old Jail

	January 2019	February 2019	March 2019
Top 5 Website Referrers	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	1. Facebook 2.patch.com 3.r.search.aol.com 4.search.xfinity.com 5.www.landmarks.org

**City Facebook Data: March 2019**

Total Page Followers: 4,772 (an increase of 103 followers from February)

Total Page Likes: 4,667

Total Average Reach: 3,123

Highest Viewed Post: “Riverfront Park Island Closed Until Further Notice...” (Date, March 26, 2019 at 5:45 pm)

Highest Viewed Post Reach: 22,901; 8,444 Post Clicks; 445 Reactions, Comments & Shares

Parks and Recreation Facebook Data: March 2019

Total Page Followers: 2,641 (an increase of 34 followers from February)

Total Page Likes: 2,625

Total Average Reach: 497

Highest Viewed Post: “Yorkville St. Patrick’s Day Parade...” (Posted March 10, 2019, 8:00 am)

Highest Viewed Post Reach: 1,882; 103 Clicks; 60 Reactions, Comments & Shares

**City Twitter Data: March 2019**

Total Followers: 1,544 (an increase in 17 followers from February)

Total Tweet Impressions: 13,400

Total Profile Visits: 354

Yorkville Twitter Mentions: 9

Top Tweet (earned 1,098 Impressions): “...Mayor Golinski recognized the Yorkville Christian Mustangs Boys Basketball Team...”

Recommendation: This is an informational item.

<https://www.yorkville.il.us/>;
<https://www.yorkville.il.us/259/Parks-Recreation>;
<https://www.yorkville.il.us/632/St-Patricks-Day-Celebration>;
<https://www.yorkville.il.us/573/MyGovHub-Transition-Page>;
<https://www.yorkville.il.us/jobs.aspx>

ⁱⁱ <https://www.yorkville.il.us/DocumentCenter/View/5576/St-Patricks-Day-Parade-2019?bidId=>;
<https://www.yorkville.il.us/DocumentCenter/View/5591/St-Patricks-Events-Schedule?bidId=>;
<https://www.yorkville.il.us/DocumentCenter/View/2889/Election-2019---General-Information-PDF?bidId=>;
<https://www.yorkville.il.us/DocumentCenter/View/3012/2016-Comprehensive-Plan-Update-PDF?bidId=>;
<https://www.yorkville.il.us/DocumentCenter/View/244/Application-for-Employment-PDF?bidId=>



Memorandum

To: Administration Committee
From: Erin Willrett, Assistant Administrator
CC: Bart Olson, City Administrator
Date: May 15, 2019
Subject: Website Report for April 2019

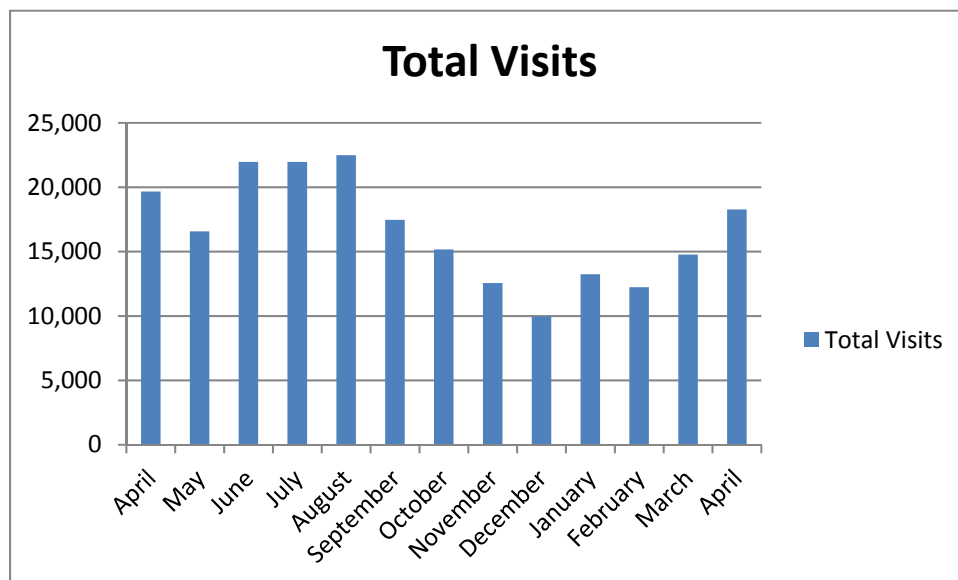
Summary

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

Background

Every month at the Administration Committee meeting, the website data from the previous month will be highlighted. This month's highlight is April 1, 2019 – April 30, 2019.

Website Visits:



	April 2018	May 2018	June 2018	July 2018	Aug 2018	Sept 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	March 2019	April 2019
Unique Visitors	14,985	13,285	17,085	17,085	17,304	13,355	11,767	11,767	8,087	10,376	9,678	11,781	13,911
Returning Visits	6,802	5,444	7,472	7,472	8,400	7,297	6,028	4,833	3,597	4,826	4,546	5,134	7,223
Total Visits	19,660	16,573	21,962	21,962	22,488	17,460	15,172	9,862	9,965	13,237	12,233	14,775	18,271

Website Statistics:

	February 2019	March 2019	April 2019 ⁱ
Top 5 Pages Visited	1.Homepage 2. My GovHub 3. Online Utility Payments 4. Parks and Recreation Main Page 5. Job Opportunities	1.Homepage 2. Parks and Recreation Main Page 3. St. Patrick's Day Celebration 4. My GovHub 5. Job Opportunities	1.Homepage 2. City Elections 3. Parks and Recreation Main Page 4. White Goods/Bulk Items 5. Online Utility Payments

	February 2019	March 2019	April 2019 ⁱⁱ
Top 5 Downloads	1. Employment Application 2.Board and Commission Application 3. 2019 Draft Proclamation Suicide + Action Month 4.2019 Baseball Tournament Brochure 5. 2019 Election Information	1. St. Patrick's Day Parade 2.St. Patrick's Day Event Schedule 3. 2019 Election Information 4.Comprehensive Plan 5. Application for Employment	1. 2019 Tournament Registration Form 2. Privacy Policy 3. 2019 Election Information 4.Comprehensive Plan 5. Ward 1 Map

	February 2019	March 2019	April 2019
Top 5 Searches	1. Jobs (Employment Opportunities was 2 nd) 2. True 3. Garbage 4. Soccer 5. Recycling	1. Jobs (Employment was 2 nd , Employment Opportunities was 4 th , Careers was 6 th) 2. True 3. Garbage 4. Farmer's Market 5. Old Jail	1. True 2. Garbage 3. Mayor 4. Employment (Jobs was 5 th) 5. Baseball

	February 2019	March 2019	April 2019
Top 5 Website Referrers	1. Facebook 2.search.xfinity.com 3. gis.co.kendall.il.us 4.www.landmarks.org 5.www.bandsintown.com	1. Facebook 2.patch.com 3.r.search.aol.com 4.search.xfinity.com 5.www.landmarks.org	1. Facebook 2.wspynews.com 3.r.search.aol.com 4.gis.co.kendall.il.us 5.start.att.net



City Facebook Data: April 2019

Total Page Followers: 4,815 (an increase of 43 followers from March)

Total Page Likes: 4,708

Total Average Reach: 3,073

Highest Viewed Post: “The week of April 15th is White Goods/Bulk Items Amnesty Week...” (Date, April 5, 2019 at 12:00 pm)

Highest Viewed Post Reach: 4,806; 440 Post Clicks; 84 Likes, Comments & Shares

Parks and Recreation Facebook Data: April 2019

Total Page Followers: 2,665 (an increase of 24 followers from March)

Total Page Likes: 2,647

Total Average Reach: 515

Highest Viewed Post: “Leagues Practices Cancelled Tonight...” (Posted April 10, 2019, 1:43 pm)

Highest Viewed Post Reach: 1,505; 87 Post Clicks; 5 Likes, Comments & Shares



City Twitter Data: April 2019

Total Followers: 1,554 (an increase in 10 followers from March)

Total Tweet Impressions: 7,764

Total Profile Visits: 237

Yorkville Twitter Mentions: 9

Top Tweet (earned 692 Impressions): “The Yorkville Police Department is proud to announce...graduated from the ISP training academy...”

Recommendation: This is an informational item.

[https://www.yorkville.il.us/;](https://www.yorkville.il.us/)
<https://www.yorkville.il.us/536/City-Elections;>
<https://www.yorkville.il.us/259/Parks-Recreation;>
<https://www.yorkville.il.us/159/White-Goods;>
<https://www.yorkville.il.us/131/Online-Utility-Payments>

ii [https://www.yorkville.il.us/DocumentCenter/View/5343/2019-Tournament-Registration-Form?bidId=;](https://www.yorkville.il.us/DocumentCenter/View/5343/2019-Tournament-Registration-Form?bidId=)
[https://www.yorkville.il.us/124/Privacy-Policy;](https://www.yorkville.il.us/124/Privacy-Policy)
[https://www.yorkville.il.us/DocumentCenter/View/2889/Election-2019---General-Information-PDF?bidId=;](https://www.yorkville.il.us/DocumentCenter/View/2889/Election-2019---General-Information-PDF?bidId=)
[https://www.yorkville.il.us/DocumentCenter/View/3012/2016-Comprehensive-Plan-Update-PDF?bidId=;](https://www.yorkville.il.us/DocumentCenter/View/3012/2016-Comprehensive-Plan-Update-PDF?bidId=)
<https://www.yorkville.il.us/DocumentCenter/View/5273/Ward-Map---Ward-1-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 2019-23

Agenda Item Summary Memo

Title: Required Reporting to Municipality by Yorkville Police Pension Board

Meeting and Date: Administration Committee – May 15, 2019

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: _____

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: May 7, 2019
Subject: Required Reporting to Municipality by Yorkville Pension Board

Please see the attached “Required Reporting to Municipality by the Yorkville Police Pension Board”. Information for this “required report” is derived from the Actuarial Valuations for the Fiscal Year Ended 2018 as prepared by the City’s actuary, MWM Consulting Group (Column 1 – please see Exhibit A for full report) and by the Illinois Department of Insurance (IDOI) Public Pension Division (Column 2 – please Exhibit B for full report).

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

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

- Section 1 shows total fund assets, valued at \$9,381,882 – which is a 13.4% increase over the previous year.
- Section 2 identifies estimated receipts (revenues) from employee and employer (i.e. City) contributions for FY 2020, for a total of \$1,363,522.
- Section 3(b) is important from the City’s perspective because it tells us the recommended funding requirement for the Pension Fund, currently calculated at \$1,111,484, which was the exact amount levied for the pension fund during the 2018 tax levy process. This represents an increase of \$148,123 (15.4%) in comparison to the actuarial determined contribution amount for 2017 of \$963,361. The reasons for this increase are as follows:
 - As we get closer to the year 2040, there is less time to spread out the remaining costs associated with the unfunded liability (i.e. the amortization period is shrinking each year).
 - Normal cost continues to increase, as each year of additional service by current employees generates additional pension benefits.
 - The actual rate of return fell short of the assumed rate of return (5.43% actual v. 7.00% assumed) and interest costs continue to accrue on the unfunded liability.

This will be the seventh year in a row that the City has either met or exceeded the actuarial funding recommendation.

- Section 4 identifies income received from the investment of Fund assets, as well as the projected and actual rates of return for the Pension Fund's investments for the current and preceding fiscal year. Sections 5 and 6 summarize the number of active employees and the amounts paid to annuitants (pensioners).
- Section 7 shows the funding ratio of the Fund (47.0%), which is calculated by dividing total assets of \$9.381M by the total accrued liability of \$19.956M. Section 8 shows the unfunded accrued liability amount (difference between total assets and the accrued liability) of \$10,574,654, which is a decrease of 6.2% over the previous year amount of \$11,273,592.

As mentioned above, the funding ratio increased by 11.1% at FYE 2018, from 42.3% to 47.0%. This was primarily due to changes in actuarial methodologies and the actuarial smoothing process, which allocates investment gains and losses systematically over a five-year period.

Turning to investments, the equity side of the portfolio did quite well in FY 2018; posting a money-weighted rate of return (MWRR) of 11.39%, net of fees. However, pursuant to State Statute, the majority (i.e. 55%) of the Pension Funds' investments were required to be in fixed income securities (US treasury & agency securities, municipal & corporate bonds, etc.), which remained sluggish over the course of the fiscal year due to the continuing low interest rate environment. The fixed income side of the portfolio yielded a negative MWRR of 1.22%, net of fees. However, on a positive note, as of the end of September 2018, the Pension Fund has total assets in excess of \$10 million. This is significant because, pursuant to State Statute, it can now increase the percent of assets invested in equities to 65% of the total portfolio (45% was the previous statutory limit for Funds under \$10 million). In general, although they are riskier, equities tend to yield a higher rate of return than fixed income securities; and staff is hopeful that this revised asset allocation structure will aid the Fund in maximizing its return on investments.

In general, looking ahead to future fiscal periods, if the long-term actual rate of return exceeds the assumed rate; and actual salary increases are less than assumed; and the City continues to fully fund the plan based on the actuarial recommendation; the percent funded should continue to increase, with the ultimate goal of fully funding the Police Pension Fund by 2040. The rate of return and salary increase assumptions will be reviewed annually by staff and revised accordingly (with City Council approval) should they prove to not be reflective of the Pension Fund's actual long-term performance.

The "Required Report to the Municipality by the Yorkville Pension Board" is an informational item and requires no formal action by the City Council. This report will also be presented to the Yorkville Police Pension Board at their upcoming meeting on May 21, 2019.

Required Reporting to Municipality by Yorkville Police Pension Board

As of April 30, 2019

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

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

	City's Actuarial Valuation	IDOI Actuarial Valuation
(1) Total Assets (actuarial value):	\$ 9,381,882	\$ 9,343,156
Total Assets (market value):	\$ 9,089,345	\$ 9,089,345
(2) Estimated Receipts during the next succeeding fiscal year from:		
Participant Contributions deducted from payroll	\$ 252,038	\$ 252,038
City Contribution	\$ 1,111,484	\$ 1,127,543
(3) Estimated amount required during the next succeeding fiscal year to:		
(a) pay all pensions and other obligations provided in this Article	\$ 564,511	\$ 564,511
(b) meet the annual requirements of the fund as provided in		
Sections 3-125- and 3-127; Funding Requirement	\$ 1,111,484	\$ 1,127,543
(4) Total Net Income received from investment of net assets:	\$ 453,379	\$ 409,710
Assumed Investment Return:	7.00%	6.25%
Actual Investment Return:	5.46%	-
Total Net Income received from investment of net assets (FYE 4/30/2017):	\$ 506,033	\$ 494,033
Assumed Investment Return (FYE 4/30/2017):	7.00%	6.25%
Actual Investment Return (FYE 4/30/2017):	7.06%	-
(5) Total number of active employees that are financially contributing to the fund	30	30

(6) Disbursements to:

(i) Annuitants in receipt of a regular retirement pension	7	7
Total number of annuitants:	7	7
Total amount that was disbursed in benefits:	\$ 501,417	-
(ii) Recipients being paid a disability pension	-	-
Total number of annuitants:	-	-
Total amount that was disbursed in benefits:	\$ -	\$ -
(iii) Survivors and children in receipt of benefits	-	-
Total number of annuitants:	-	-
Total amount that was disbursed in benefits:	\$ -	\$ -

(7) Funded ratio of the fund 47.01% 45.00%

(8) Unfunded Liability \$ 10,574,654 \$ 11,232,720

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

Certification

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

Witness my hand this 21st day of May 2019.

Greg Sibenaller, President
Yorkville Police Pension Board

Actuarial Valuation

City of Yorkville
Yorkville Police Pension Fund

As of May 1, 2018
For the Year Ending April 30, 2019



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Section 1: Summary of Principal Valuation Results

MWM Consulting Group was retained to prepare an actuarial valuation as of May 1, 2018 for the Yorkville Police Pension Fund. The purpose of the actuarial valuation was to determine the financial position and the annual actuarial requirements of the pension fund under Illinois statute 40 ILCS 5/3, Section 125, and to develop a recommended minimum contribution amount.

For quick reference, some of the key results of the valuation, along with selected financial and demographic information for the year ending April 30, 2019 are summarized in this overview section along with (for comparison) the results from the prior year.

CONTRIBUTIONS <i>The plan sponsor must contribute at least the statutorily required minimum contribution under Illinois statutes equal to the normal cost plus the amount necessary to amortize the unfunded accrued liability such that by 2040, the liabilities will be 90% funded.</i>	Item	Current Valuation as of 5/1/2018	Prior Year Valuation as of 5/1/2017
	Actuarially Determined Funding Policy Contribution	\$1,111,484 (43.7%)	\$963,361 (41.5%)
	Statutory Minimum Contribution per 40 ILCS 5/3 Section 125	\$987,657 (38.8%)	\$899,568 (38.8%)
	<i>() amounts expressed as a percentage of payroll</i>		

STATUTORY MINIMUM FUNDING COST ELEMENTS <i>Illinois statutes require employers to contribute at least the amount necessary such that assets will equal at least 90% of the accrued liability by 2040. The minimum amount is determined under the Projected Unit Credit funding method, with smoothed assets, and is equal to the normal cost plus the amortization amount.</i>	Item	Current Valuation as of 5/1/2018	Prior Year Valuation as of 5/1/2017
			(Prior Actuary)
	Accrued Liability	\$ 18,895,425	\$ 18,652,468
	Market Value of Assets	\$ 9,089,345	\$ 7,965,177
	Actuarial (Smoothed) Value of Assets	\$ 9,381,882	\$ 8,275,725
	Normal Cost (employer)	\$ 425,946	\$ 403,867
	Amortization Amount	\$ 480,609	\$ 436,851
	Statutory Minimum Contribution	\$ 987,657	\$ 899,568



FUNDING POLICY CONTRIBUTION COST ELEMENTS <i>The funding policy contribution amount is determined under the Entry Age Normal funding method, with smoothed assets, and is equal to the normal cost plus the amortization amount. The unfunded liability is amortized as a level percentage of pay over 22 years on a closed basis.</i>	Item	Current Valuation as of 5/1/2018		Prior Year Valuation as of 5/1/2017	
	Accrued Liability	\$	19,956,536	\$	19,549,317
	Market Value of Assets	\$	9,089,345	\$	7,965,177
	Actuarial (Smoothed) Value of Assets	\$	9,381,882	\$	8,275,725
	Normal Cost (employer)	\$	355,667	\$	321,722
	Amortization Amount	\$	666,615	\$	578,615
	Actuarially Determined Funding Policy Contribution	\$	1,111,484	\$	963,361

FINANCIAL THUMBNAIL RATIOS <i>This chart summarizes traditional financial ratios as applied to the pension plan. This liquidity ratio relates the cash flow position of the Fund by comparing the investment income plus employer and employee contributions to the annual benefit payments. Maintaining a ratio well above 100% prevents the liquidation of assets to cover benefit payments. The increase in benefits paid over the years is generally a result of the maturing of the pension plan.</i> <i>Coverage of the Accrued Liabilities by the Assets is the Coverage Ratio and is one indication of the long term funding progress of the plan.</i>	Tests	5/1/2018 Valuation		5/1/2017 Valuation	
	Liquidity Ratio (based upon year ended)		306%		325%
	Coverage Ratio (Market Value Assets)		45.55%		40.74%
	Annual Benefit Payments (expected)	\$	564,511	\$	555,047
	Annual Contributions (expected)				
	Members	\$	252,038	\$	229,976
	City	\$	1,111,484	\$	963,361

PARTICIPANT DATA SUMMARY <i>The Actuarial Valuation takes into account demographic and benefit information for active employees, vested former employees, and retired pensioners and beneficiaries. The statistics for the past two years are compared in the chart.</i>	Item	Current Year Valuation as of 5/1/2018			Prior Year Valuation as of 5/1/2017		
		Tier 1	Tier 2	Total	Tier 1	Tier 2	Total
	Active Members						
	Vested	20	0	20			20
	Non-Vested	<u>1</u>	<u>9</u>	<u>10</u>			<u>8</u>
	Total Active	21	9	30			28
	Terminated entitled to future benefits	2	2	4			2
	Retired	7	0	7			7
	Surviving Spouse	0	0	0			0
	Minor Dependent	0	0	0			0
	Disabled	<u>0</u>	<u>0</u>	<u>0</u>			<u>0</u>
	Total	30	11	41			37



SECTION 2: VALUATION RESULTS

Significant Events and Issues Influencing Valuation Results

Actuarial valuations are snapshot calculations which incorporate and reflect the experience and events of the past year such as changes in the demographics of the plan participants, gains and losses in the plan assets, changes in actuarial assumptions about future experience and outside influences such as legislation. Some of the more significant issues affecting the Plan's contribution level are described here.

Asset Performance for yearend 4/30/2018

The approximate 5.46% return (not time weighted) on net assets was below the actuarial assumption of 7.00% in effect for the 2017/2018 year.

Employer Contributions

The employer contribution is expected to be paid according to the funding policy, and is equal to the required statutory minimum amount. The amortization policy is based upon a level percentage of pay which does not currently cover interest on the unfunded liability. This policy will require increasing payments each future year. The policy could be modified to pay at least the interest on the unfunded.

Change in Assumptions

The RP2014 (BCA) mortality table was updated by scale MP2017 to the valuation date. The retirement, withdrawal and disability rates were updated to the rates in the 2017 DOI assumptions study. The rate of payroll growth was decreased to 3.5% from 5.00%. The salary scale (5% per year) and the investment return (7%) remain unchanged and reflect the assumptions established as part of the City's Funding Policy.



ACTUARIAL CERTIFICATION

This is to certify that MWM Consulting Group has prepared an Actuarial Valuation of the Plan as of May 1, 2018 for the purposes of determining statutory contribution requirements for the Fund in accordance with the requirements of 40 ILCS 5/3, Section 125, of determining the funding policy contribution amount (the Actuarially Determined Contribution). The funding policy is selected by the Village. The contributions determined are net of contributions made by active member police officers during the year.

The results shown in this report have been calculated under the supervisions of a qualified Actuary as defined in appropriate State statutes. All results are based upon demographic data submitted by the Fund / City, financial data submitted by the Fund, applications of actuarial assumptions, and generally accepted actuarial methods.

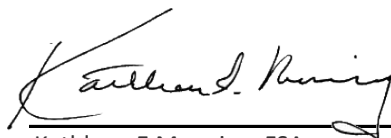
This valuation report has been prepared at the request of City of Yorkville to assist in administering the Plan and meeting specified financial and accounting requirements. This valuation report may not otherwise be copied or reproduced in any form without the consent of the Fund sponsor and may only be provided to other parties in its entirety. The information and valuation results shown in this report are prepared with reliance upon information and data provided to us, which we believe to the best of our knowledge to be complete and accurate and include:

- Employee census data submitted by the City of Yorkville. This data was not audited by us but appears to be consistent with prior information, and sufficient and reliable for purposes of this report.
- Financial data submitted by the City of Yorkville.

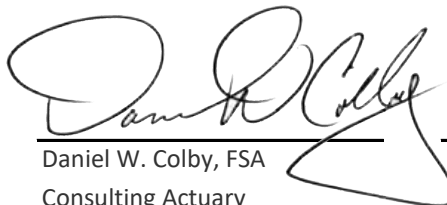
The measurements shown in this actuarial valuation may not be applicable for other purposes. Actuarial valuations involve calculations that require assumptions about future events. Certain of the assumptions or methods are mandated for specific purposes. Future actuarial measurements may differ significantly from the current measurements presented in the report due to such factors as experience that deviates from the assumptions, changes in assumptions, increases or decreases expected as part of the natural operation of the methodology used for these measurements (such as the end of an amortization period, or additional cost or contributions based on the Plan's funded status) and changes in plan provisions or applicable law. This report does not include an analysis of the potential range of such future measurements.

We believe the assumptions and methods used are within the range of possible assumptions that are reasonable and appropriate for the purposes for which they have been used. In our opinion, all methods, assumptions and calculations are in accordance with requirements and the procedures followed and presentation of results are in conformity with generally accepted actuarial principles and practices. The undersigned actuary meets the Qualification Standards of the American Academy of Actuaries to render the actuarial opinions contained herein. There is no relationship between the City of Yorkville and MWM Consulting Group that impacts our objectivity. I certify that the results presented in this report are accurate and correct to the best of my knowledge.

MWM CONSULTING GROUP



Kathleen E Manning, FSA
Managing Principal & Consulting Actuary
MWM Consulting Group



Daniel W. Colby, FSA
Consulting Actuary
MWM Consulting Group

10/11/2018

Date



SECTION 3 - FINANCIAL AND ACTUARIAL EXHIBITS

Exhibit 1 - Statement of Market Value of Assets

Item	Plan Year Ending	
	4/30/2018	4/30/2017
1. Investments at Fair Value:		
a. Cash and Cash equivalents	\$ 0	\$ 0
b. Money Market Mutual Funds	888,971	538,571
c. Municipal Bonds	536,093	3,898,237
d. Certificates of Deposit	0	0
e. US Government and Agency Bonds	3,647,358	0
f. Common and Preferred Stocks	2,875,120	2,584,856
g. Insurance Contracts (at contract value):	0	0
h. Mutual Funds	1,109,957	917,884
i. Accrued Interest and receivables	33,802	27,277
j. Other	0	(1,648)
k. Subtotal Assets (a + b + c + d + e + f + g + h + i + j)	<u>\$ 9,091,301</u>	<u>\$ 7,965,177</u>
2. Liabilities:		
a. Expenses Payable	\$ 1,956	\$ 0
b. Liability for benefits due and unpaid	0	0
c. Other Liabilities	0	0
d. Total Liabilities	<u>\$ 1,956</u>	<u>\$ 0</u>
3. Net Market Value of Assets Available for Benefits: (1k – 2d)	\$ 9,089,345	\$ 7,965,177



Exhibit 2 - Statement of Change in Net Assets

Item	Plan Year Ending	
	4/30/2018	4/30/2017
Additions		
Contributions		
Employer	\$ 966,211	\$ 825,413
Plan Member	249,421	234,058
Other - adjustment to beginning of year market value	0	0
Total Contributions	\$ 1,215,632	\$ 1,059,471
Investment Income		
Realized and Unrealized Gains/(Losses)	\$ 1,545	\$ 506,033
Interest	423,271	0
Dividends	28,563	0
Other Income	0	0
Investment Expenses	0	0
Net Investment Income	453,379	506,033
Total additions	\$ 1,669,011	\$ 1,565,504
Deductions		
Benefits Paid	\$ 501,417	\$ 469,494
Refunds	0	0
Administrative and Investment Expenses	43,426	11,999
Total deductions	\$ 544,843	\$ 481,493
Total increase (decrease)	\$ 1,124,168	\$ 1,084,011
Net Market Value of Assets Available for Benefits:		
Beginning of year	\$ 7,965,177	\$ 6,881,166
End of year	<u>\$ 9,089,345</u>	<u>\$ 7,965,177</u>



Exhibit 3 – Actuarial Value of Assets

Under 40 ILCS 5/3, the statutory minimum required contribution is to be determined based upon **Actuarial Value of Assets**, which are asset values which have been smoothed over a five-year period, beginning with the year 2011. The **Actuarial Value of Assets** has been calculated below based upon the market value of assets at May 1, 2018 with adjustments for the preceding year's gains/losses, which are reflected at the rate of 20% per year.

1. Expected Return on Assets	
a. Market Value of Assets as of Beginning of Year	\$ 7,965,177
b. Income and Disbursements During the year	
i. Contributions Received (weighted 50%)	\$ 607,816
ii. Benefit Payments and Expenses (weighted 50%)	272,422
iii. Weighted net income (other than investment income) (i) – (ii)	335,394
c. Market Value adjusted for income and disbursements	\$ 8,300,571
d. Expected Return on Assets at assumed rate of 7.00%	\$ 581,040
2. Actual Return on Assets for year	
a. Market Value of Assets (Beginning of Year)	\$ 7,965,177
b. Income (less investment income)	1,215,632
c. Disbursements	544,843
d. Market Value of Assets (End of Year)	9,089,345
e. Actual Return on Assets (d) – (a) – (b) + (c)	453,379
f. Investment Gain/(Loss) for year 2(e) - 1(d)	\$ (127,661)
3. Actuarial Value of Assets	
a. Market Value of Assets as of End of Year	\$ 9,089,345
b. Deferred Investment gains/(losses)	
i. 80% of 2018 loss of \$(127,661)	102,129
ii. 60% of 2017 gain of \$4,122	(2,473)
iii. 40% of 2016 loss of (\$497,196)	198,878
iv. 20% of 2015 gain of \$29,983	<u>(5,997)</u>
v. Total	292,537
c. Actuarial Value of Assets for statutory funding 3(a) + 3(b)(iv)	\$ 9,381,882



Exhibit 4- Determination of the Statutory Minimum Required Contribution

Under 40 ILCS 5/3, the statutory minimum required contribution is to be determined based upon the Projected Unit Credit actuarial funding method, where the unfunded liability is amortized such that 90% of the liability will be funded as of 2040. Under the statute, 90% of the unfunded liability is to be amortized as a level percentage of payroll over the period through 2040. The mandated funding method, the Projected Unit Credit funding method, requires the annual cost of the plan to be developed in two parts: that attributable to benefits allocated to the current year (the normal cost); and that allocated to benefits attributable to prior service (the accrued liability).

Funding Elements for 40 ILCS 5/3

	Present Value of Benefits as of 5/1/2018	Projected Unit Credit (PUC) Normal Cost as of 5/1/2018	PUC Actuarial Accrued Liability as of 5/1/2018
1. Active Officers			
a) Normal & Early Retirement	\$ 15,545,242	\$ 551,490	\$ 9,303,399
b) Vested Withdrawal	939,939	52,205	601,904
c) Pre-Retirement Death	301,298	13,525	178,004
d) Disability	<u>1,202,432</u>	<u>60,764</u>	<u>695,521</u>
e) Total Active Police Officers	\$ 17,988,911	\$ 677,984	\$ 10,778,828
2. Inactive Police Officers and Survivors:			
a) Normal Retirees	\$ 8,011,643		\$ 8,011,643
b) Widows (survivors)	0		0
c) Deferred Vested	104,954		104,954
d) Disabled	<u>0</u>		<u>0</u>
e) Total - Nonactive	\$ 8,116,597		\$ 8,116,597
3. Total – All	\$ 26,105,508		\$ 18,895,425

Minimum Statutory Contribution under 40 ILCS 5/3

Item	Amount
1. Annual Payroll	\$ 2,543,266
2. Normal Cost (net of employee/member contributions)	425,946
3. Employee Contributions (expected)	252,038
4. Funding Actuarial Liability	18,895,425
5. 90% of Funding Actuarial Liability	17,005,883
6. Actuarial Value of Assets (Exhibit 3)	9,381,882
7. Unfunded Actuarial Balance	7,624,001
8. Amortization of Unfunded Balance over 22 years as a level percentage of payroll	480,609
9. Interest on (2), (3) and (8)	81,102
10. Minimum statutory tax levy contribution per 40 ILCS 5/3 – (2) + (8) + (9)	\$987,657 (38.8%)

*() amount as a percent of payroll



Exhibit 5- Determination of the Funding Policy Contribution

The Tax Levy has been based upon the funding policy actuarially determined contribution, rather than the amount determined as the minimum under 40 ILCS 5/3. The funding policy contribution is developed below, based upon the Entry Age Normal Funding Method, with the unfunded accrued liability amortized as a level percentage of payroll amount over the 22 years through 2040. The contribution is then the sum of the Normal Cost (developed under the entry age method, but where the total normal cost is not less than 17.5%) plus the amortization payment.

Funding Elements for Funding Policy Contribution

	Present Value of Benefits as of 5/1/2018	Entry Age Normal Cost as of 5/1/2018	Entry Age Accrued Liability as of 5/1/2018
1. Active Officers			
a) Normal & Early Retirement	\$ 15,545,242	\$ 466,194	\$ 10,888,484
b) Vested Withdrawal	939,939	64,266	255,978
c) Pre-Retirement Death	301,298	13,463	162,219
d) Disability	<u>1,202,432</u>	<u>63,782</u>	<u>533,258</u>
e) Total Active Police Officers	\$ 17,988,911	\$ 607,705	\$ 11,839,939
2. Inactive Police Officers and Survivors:			
a) Normal Retirees	\$ 8,011,643		\$ 8,011,643
b) Widows (survivors)	0		0
c) Deferred Vested	104,954		104,954
d) Disabled	<u>0</u>		<u>0</u>
e) Total - Nonactive	\$ 8,116,597		\$ 8,116,597
3. Total – All	\$ 26,105,508		\$ 19,956,536

Actuarially Determined Funding Policy Contribution for Tax Levy

Item	Amount
1. Normal Cost (net of employee/member contributions)	\$ 355,667
2. Employee Contributions (expected)	252,038
3. Funding Actuarial Liability	19,956,536
4. 100% of Funding Actuarial Liability	19,956,536
5. Actuarial Value of Assets (Exhibit 3)	9,381,882
6. Unfunded Actuarial Balance	10,574,654
7. Amortization of Unfunded Balance over 22 years as a level percentage of payroll	666,615
8. Interest on (1), (2) and (7)	89,202
9. Actuarially Determined Funding Policy Contribution for Tax Levy (1) + (7) + (8)	\$1,111,484 (43.7%)



Exhibit 5 – Summary of Participant Data as of May 1, 2018

Participant Data

Item	As of 5/1/2018		
	<u>Tier 1</u>	<u>Tier 2</u>	<u>Total</u>
Active Members			
Vested	20	0	20
Non-Vested	<u>1</u>	<u>9</u>	<u>10</u>
Total Actives	21	9	30
Terminated Members entitled to future benefits	2	2	4
Retired Members	7	0	7
Surviving Spouses	0	0	0
Minor Dependents	0	0	0
Disabled Participants	<u>0</u>	<u>0</u>	<u>0</u>
Total	30	11	41

AGE AND SERVICE DISTRIBUTION AS OF MAY 1, 2018

Active Employee Participants

Age Group	Service									Total
	0 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40+	
Under 20										0
20 - 24										0
25 - 29	4	1								5
30 - 34	2	1	4							7
35 - 39	1	1	4							6
40 - 44		1	2	3						6
45 - 49					2					2
50 - 54				1	2	1				4
55 - 59										0
60 - 64										0
65 & Over										0
Total	7	4	10	4	4	1	0	0	0	30

Average Age: 38.9 years

Average Length of Service: 11.9 years



SECTION 4 - SUMMARY OF PRINCIPAL PLAN PROVISIONS

This summary provides a general description of the major eligibility and benefit provisions of the pension fund upon which this valuation has been based. It is not intended to be, nor should it be interpreted as, a complete statement of all provisions

Definitions

Tier 1 – For Police Officers first entering Article 3 prior to January 1, 2011

Tier 2 – For Police Officers first entering Article 3 after December 31, 2010

Police Officer (3-106): Any person appointed to the police force and sworn and commissioned to perform police duties.

Persons excluded from Fund (3-109): Part-time officers, special police officer, night watchmen, traffic guards, clerks and civilian employees of the department. Also, police officers who fail to pay the required fund contributions or who elect the Self-Managed Plan option.

Creditable Service (3-110): Time served by a police officer, excluding furloughs in excess of 30 days, but including leaves of absences for illness or accident and periods of disability where no disability pension payments have been received and also including up to 3 years during which disability payments have been received provided contributions are made.

Pension (3-111)

Normal Pension Age

Tier 1 - Age 50 with 20 or more years of creditable service.

Tier 2 - Age 55 with 10 or more years of creditable service.

Normal Pension Amount

Tier 1 - 50% of the greater of the annual salary held in the year preceding retirement or the annual salary held on the last day of service, plus 2½% of such annual salary for service from 20 to 30 year (maximum 25%).

Tier 2 - 2½% of Final Average salary for each year of service. Final Average Salary is the highest salary based on the highest consecutive 96 months of the final 120 months of service

Early Retirement at age 50 with 10 or more years of service but with a penalty of ½% for each month prior to age 55.

Annual Salary capped at \$106,800 increased yearly by the lesser of ½ of the Consumer Price Index- Urban (CPI-U) or 3%. Salary for valuations beginning in 2013 is \$109,971.43.

Minimum Monthly Benefit: \$1,000

Maximum Benefit Percentage: 75% of salary



Termination Retirement Pension Date

Separation of service after completion of between 8 and 20 years of creditable service.

Termination Pension Amount

Commencing at age 60, 2½% of annual salary held in the year preceding termination times years of creditable service or refund of contributions, or for persons terminating on or after July 1, 1987, 2½% of annual salary held on the last day of service times years of credible service, whichever is greater.

Pension Increase Non-Disabled

Tier 1 - 3% increase of the original pension amount after attainment of age 55 for each year elapsed since retirement, followed by an additional 3% of the original pension amount on each May 1 thereafter. Effective July 1, 1993, 3% of the amount of pension payable at the time of the increase including increases previously granted, rather than 3% of the originally granted pension amount.

Tier 2 - The lesser of ½ of the Consumer Price Index- Urban (CPI-U) or 3% increase of the original pension amount after attainment of age 60, followed by an additional 3% of the original pension amount on each May 1 thereafter.

Disabled

3% increase of the original pension amount after attainment of age 60 for each year he or she received pension payments, followed by an additional 3% of the original pension amount in each May 1 thereafter.

Pension to Survivors (3-112)

Death of Retired Member

Tier 1 - 100% of pension amount to surviving spouse (or dependent children).

Tier 2 – 66 2/3% of pension amount to surviving spouse (or dependent children), subject to the following increase: the lesser of ½ of the Consumer Price Index- Urban (CPI-U) or 3% increase of the original pension amount after attainment of age 60, followed by an additional 3% of the original pension amount on each May 1 thereafter.

Death While in Service (Not in line of duty)

With 20 years of creditable service, the pension amount earned as of the date of death.

With between 10 and 20 years of creditable service, 50% of the salary attached to the rank for the year prior to the date of death.

Death in Line of Duty

100% of the salary attached to the rank for the last day of service year prior to date of death.

Minimum Survivor Pension

\$1,000 per month to all surviving spouses.



Disability Pension - Line of Duty (3-114.1)

Eligibility

Suspension or retirement from police service due to sickness, accident or injury while on duty.

Pension

Greater of 65% of salary attached to rank at date of suspension or retirement and the retirement pension available. Minimum \$1,000 per month.

Disability Pension - Not on Duty (3-114.2)

Eligibility

Suspension or retirement from police service for any cause other than while on duty.

Pension

50% of salary attached to rank at date of suspension or retirement. Minimum \$1,000 per month.

Other Provisions

Marriage after Retirement (3-120)

No surviving spouse benefit available.

Refund (3-124)

At death prior to completion of 10 years of service, contributions are returned without interest to widow.
At termination with less than 20 years of service, contributions are refunded upon request.

Contributions by Police Officers (3-125.1)

Beginning May 1, 2001, 9.91% of salary including longevity, but excluding overtime pay, holiday pay, bonus pay, merit pay or other cash benefit.



Actuarial Accrued Liability

See ***Entry Age Normal Cost Method*** and ***Projected Unit Credit Cost Method***.

Actuarial Assumptions

The economic and demographic predictions used to estimate the present value of the plan's future obligations. They include estimates of investment earnings, salary increases, mortality, withdrawal and other related items. The *Actuarial Assumptions* are used in connection with the *Actuarial Cost Method* to allocate plan costs over the working lifetimes of plan participants.

Actuarial Cost Method

The method used to allocate the projected obligations of the plan over the working lifetimes of the plan participants. Also referred to as an *Actuarial Funding Method*.

Actuarial Funding Method

See *Actuarial Cost Method*

Actuarial Gain (Loss)

The excess of the actual *Unfunded Actuarial Accrued Liability* over the expected *Unfunded Actuarial Accrued Liability* represents an *Actuarial Loss*. If the expected *Unfunded Actuarial Accrued Liability* is greater, an *Actuarial Gain* has occurred.

Actuarial Present Value

The value of an amount or series of amounts payable or receivable at various times, determined as of a given date by the application of a particular set of *Actuarial Assumptions*.

Actuarial Value of Assets

The asset value derived by using the plan's *Asset Valuation Method*.

Asset Valuation Method

A valuation method designed to smooth random fluctuations in asset values. The objective underlying the use of an asset valuation method is to provide for the long-term stability of employer contributions.

Employee Retirement Income Security Act of 1974 (ERISA)

The primary federal legislative act establishing funding, participation, vesting, benefit accrual, reporting, and disclosure standards for pension and welfare plans.

Entry Age Normal Cost Method

One of the standard actuarial funding methods in which the *Present Value of Projected Plan Benefits* of each individual included in the *Actuarial Valuation* is allocated on a level basis over the earnings of the individual between entry age and assumed exit age(s). The portion of this *Actuarial Present Value* allocated to a valuation year is called the *Normal Cost*. The portion of this *Actuarial Present Value* not provided for at a valuation date by the *Actuarial Present Value* of future *Normal Costs* is called the *Actuarial Accrued Liability*.



Normal Cost

The portion of the *Present Value of Projected Plan Benefits* that is allocated to a particular plan year by the *Actuarial Cost Method*. See *Entry Age Normal Cost Method* for a description of the Normal Cost under the *Entry Age Normal Cost Method*. See *Projected Unit Credit Cost Method* for a description of the Normal Cost under the *Projected Unit Credit Cost Method*.

Present Value of Future Normal Costs

The present value of future normal costs determined based on the *Actuarial Cost Method* for the plan. Under the *Entry Age Normal Cost Method*, this amount is equal to the excess of the *Present Value of Projected Plan Benefits* over the sum of the *Actuarial Value of Assets* and *Unfunded Actuarial Accrued Liability*.

Present Value of Projected Plan Benefits

The present value of future plan benefits reflecting projected credited service and salaries. The present value is determined based on the plan's actuarial assumptions.

Projected Unit Credit Cost Method

One of the standard actuarial funding methods in which the *Present Value of Projected Plan Benefits* of each individual included in the *Actuarial Valuation* is allocated by a consistent formula to valuation years. The *Actuarial Present Value* allocated to a valuation year is called the *Normal Cost*. The *Actuarial Present Value* of benefits allocated to all periods prior to a valuation year is called the *Actuarial Accrued Liability*.

Unfunded Actuarial Accrued Liability

The excess of the *Actuarial Accrued Liability* over the *Actuarial Value of Assets*.



SECTION 5 - SUMMARY OF ACTUARIAL ASSUMPTIONS AND COST METHODS

Nature of Actuarial Calculations

The results documented in this report are estimates based on data that may be imperfect and on assumptions about future events, some of which are mandated assumptions. Certain provisions may be approximated or deemed immaterial and therefore are not valued. Assumptions may be made about participant data or other factors. A range of results, different from those presented in this report could be considered reasonable. The numbers are not rounded, but this is for convenience and should not imply precisions, which is not inherent in actuarial calculations.

Actuarial Assumption	Annual Actuarial Valuation Statutory Minimum	Annual Actuarial Valuation Funding Policy Amount for Tax Levy																																																																																																																																																																																																
Interest	7.00% per annum	7.00% per annum																																																																																																																																																																																																
Mortality	RP2014 Base Rates with Blue Collar Adjustments Projected to 2018 with Scale MP2017	RP2014 Base Rates with Blue Collar Adjustments Projected to 2018 with Scale MP2017																																																																																																																																																																																																
Retirement	Rates of retirement for all ages are:	Rates of retirement for all ages are:																																																																																																																																																																																																
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Withdrawal	Rates of termination are based upon age only. Sample rates for selected ages are:	Rates of termination are based upon age only. Sample rates for selected ages are:																																																																																																																																																																																																
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Actuarial Assumption Item	Annual Actuarial Valuation Statutory Minimum	Annual Actuarial Valuation Funding Policy Amount for Tax Levy																				
Disability	Rates of disability are based upon age only. Sample rates for selected ages are: <table><tr><td><u>Age</u></td><td></td></tr><tr><td>25</td><td>0.03%</td></tr><tr><td>40</td><td>0.42%</td></tr><tr><td>50</td><td>0.71%</td></tr><tr><td>55</td><td>0.90%</td></tr></table> 60% of disabilities are assumed to occur in the line of duty	<u>Age</u>		25	0.03%	40	0.42%	50	0.71%	55	0.90%	Rates of disability are based upon age only. Sample rates for selected ages are: <table><tr><td><u>Age</u></td><td></td></tr><tr><td>25</td><td>0.03%</td></tr><tr><td>40</td><td>0.42%</td></tr><tr><td>50</td><td>0.71%</td></tr><tr><td>55</td><td>0.90%</td></tr></table> 60% of disabilities are assumed to occur in the line of duty	<u>Age</u>		25	0.03%	40	0.42%	50	0.71%	55	0.90%
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Salary Increase	5% per annum	5% per annum																				
Payroll Growth	3.50% per annum	3.50% per annum																				
Percentage Married	80% are married, females are assumed to be 3 years younger	80% are married, females are assumed to be 3 years younger																				
Asset Valuation Method	Assets are valued at fair market value and smoothed over five years, reflecting gains and losses at 20% per year.	Assets are valued at fair market value and smoothed over five years, reflecting gains and losses at 20% per year.																				
Actuarial Cost Methods	Projected Unit Credit Cost Method This is the mandated actuarial method to be used in determining the statutory contribution requirements and under PA 096-1495. This method determines the present value of projected benefits and prorates the projected benefit by service to date to determine the accrued liability. Amounts attributable to past service are amortized as a level percentage of pay with the goal of reaching 90% of the accrued liability by 2040.	Entry Age Normal Cost Method This method projects benefits from entry age to retirement age and attributes costs over total service, as a level percentage of pay. Amounts attributable to past service have been amortized over 22 years on a closed basis as a level percentage of payroll.																				



YORKVILLE POLICE PENSION FUND
Actuarial Valuation Report

Exhibit B

**Showing Assets and Liabilities of the Fund in
 Accordance with Actuarial Reserve Requirements
 as of May 1, 2018**

Summary

Accrued Liability	\$20,575,876
Actuarial Value of Assets	\$9,343,156
Unfunded Accrued Liability	\$11,232,720

Funded Ratio 45%

Liabilities

Reserves for Annuities and Benefits in Force

	Head Count:	Present Value:	
Retirement Annuities	7	8,898,793	
Disability Annuities	0	0	
Surviving Spouse Annuities	0	0	
Minor Dependent Annuities	0	0	
Deferred Retirement Annuities	2	237,314	
Handicapped Dependent Annuities	0	0	
Dependent Parent Annuities	0	0	
Terminated Liabilities	2	4,580	
Total:	11		\$9,140,687

Accrued Liabilities for Active Members	30	\$11,435,189
Total Accrued Liabilities		\$20,575,876
Total Normal Cost for Active Members		\$775,037
Total Normal Cost as a Percentage of Payroll		30%

Total Annual Payroll \$2,578,625

Amortization of Unfunded Liabilities:

Total Accrued Liability	\$20,575,876
90% Funded Ratio Target	\$18,518,288
Actuarial Value of Assets	\$9,343,156
Liabilities Subject to Amortization	\$9,175,132
Amortization Period	22 years
Amortization Payment, Beginning of Year	\$541,722

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

Brad Lee Armstrong (Enrolled Actuary #17-5614)
 Lance Weiss (Enrolled Actuary #17-2468)
 GRS

Deputy Director
 Public Pension Division
 Illinois Department of Insurance

YORKVILLE POLICE PENSION FUND
Actuarial Valuation Report

Assets

Actuarial Value of Assets

Current Year Gain/(Loss):

Market value of assets as of April 30, 2017	\$7,965,177
Benefit payments during fiscal year 2018	(501,417)
Total contributions during fiscal year 2018	1,215,632
Expected return during fiscal year 2018	520,143
Expected market value of assets as of April 30, 2018	\$9,199,535
Actual market value of assets as of April 30, 2018	\$9,089,102
Investment gain/(loss) during the fiscal year	(\$110,433)

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

Market value of assets as of April 30, 2018	\$9,089,102
Unrecognized gain/(loss) from fiscal 2018	(88,346)
Unrecognized gain/(loss) from fiscal 2017	16,550
Unrecognized gain/(loss) from fiscal 2016	(191,098)
Unrecognized gain/(loss) from fiscal 2015	8,840
Actuarial value of assets as of April 30, 2018	\$9,343,156

Actuarially Determined Employer Contributions

Actuarially determined amount to provide the employer normal cost based on the annual payroll of active participants as of May 1, 2018.	\$519,495

Amount necessary to amortize the unfunded accrued liability as determined by the State of Illinois Department of Insurance over the remaining 22 years as prescribed by Section 3-125 of the Illinois Pension Code.	\$541,722

Interest to the end of the fiscal year.	\$66,326

Total suggested amount of employer contributions to arrive at the annual requirements of the fund as prescribed by Section 3-125 of the Illinois Pension Code. *	\$1,127,543

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

YORKVILLE POLICE PENSION FUND

Actuarial Valuation Report

Actuarial Information

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

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

Actuarial Assumptions

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

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

Data and Fund Information

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

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

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



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

Agenda Item Number

New Business #7

Tracking Number

ADM 2019-24

Agenda Item Summary Memo

Title: Travel Authorizations for Elected Officials – FY 19 and FY 20

Meeting and Date: Administration Committee – May 15, 2019

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: N / A Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Bart Olson, City Administrator
CC:
Date: May 2019
Subject: Travel Expense Authorization – Elected Officials

Summary

Approval of FY 20 travel expenses related to the MetroWest Council of Government Legislative Driveway, IML Conference, and ICSC Recon show, and a recertification of FY 19 travel expenses related to the ICSC Recon show.

Background

The City Council approved an amendment to the employee manual related to travel, meal, and lodging authorization that addresses the requirements of the State's Travel Expense Control Act, which was approved in 2016. The City's employee manual amendment requires City Council approval for any travel and lodging expenditures for elected officials. While the act and the City's employee manual allow these expenditures to be approved retroactively in some cases, the City approved all conferences at once for FY 19 in Spring 2018. The attached forms cover all FY 20 travel for elected officials and a retroactive amendment to the FY 19 ICSC authorization.

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

The IML Annual Conference is hosted by the Illinois Municipal League in Chicago every Fall. This year's conference will occur on September 19-21. The IML Annual Conference is the premier conference for Illinois municipal government officials, and the City has a long history of sending any elected officials willing to attend the event. The travel costs associated with this event are typically limited to two nights of hotel stay per individual (sometimes three nights depending on personal and conference schedules) and parking fees. Hotel fees are typically higher than the employee manual guideline of \$150 per night because of the location of the conference in downtown Chicago. The approved travel policy allows the \$150 per night to be exceeded if the conference-associated hotel is chosen. In this case, the conference associated hotel is chosen. Parking fees are typically higher than most other conferences given the location in downtown Chicago, but historically elected officials have carpooled or taken the train into the conference.

The ICSC Recon show is hosted by the International Council of Shopping Centers in Las Vegas every Spring. The Mayor, City Administrator, and City's Economic Development Consultant are scheduled to attend the May 2019 conference. Travel authorizations for the Mayor were approved as part of last year's set of travel authorizations, but the flight costs ended up being slightly higher than the

original approval – so, we have submitted a revised FY 19 travel authorization as part of this agenda item. The FY 20-funded ICSC conference will occur in May 2020 (FY 21), but registration must be made in FY 20. The Recon show is nation's premier retail shopping center conference, which hosts developers, retailers, and government officials from around the world. The Mayor, the City's economic development consultant, and the City Attorney or City Administrator have attended this conference each year for the past three years and we have found value in the conference. The travel costs for this event are typically limited to airfare. The City's economic development consultant has donated lodging accommodations to the City in years past.

Recommendation

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



United City of Yorkville Travel Expense Authorization

Full Name and Title: Mayor Gary Golinski

Date of Request: March 1, 2018

Date of Travel: TBD, estimated May 2019

Nature of Travel: ICSC Recon Conference

Lodging Expenses

None anticipated at this time.

Meal Expenses

None anticipated at this time.

Toll Expenses

None anticipated at this time.

2017 Mileage Expenses

None anticipated at this time.

Parking Expenses

None anticipated at this time.

Other Expenses (Airfare, Taxi, etc.)

Airfare: \$450 (estimate)

Total Reimbursement/Estimate

\$450 plus tax (estimated)

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

Employee Signature

Department Head/Designee Signature



United City of Yorkville Travel Expense Authorization

Full Name and Title: Mayor John Purcell

Date of Request: May 9, 2019

Date of Travel: May 19 – 22, 2019

Nature of Travel: ICSC Recon Conference

Lodging Expenses

None anticipated at this time.

Meal Expenses

\$30 Sunday, \$40 Monday, \$40 Tuesday, \$20 Wednesday per employee manual policy: \$130 (estimated maximum)

Toll Expenses

None anticipated at this time.

2017 Mileage Expenses

None anticipated at this time.

Parking Expenses

None anticipated at this time.

Other Expenses (Airfare, Taxi, etc.)

Airfare: \$540.96 (actual)

Total Reimbursement/Estimate

\$ 670.96 plus tax (estimated)

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Employee Signature

Department Head/Designee Signature



United City of Yorkville Travel Expense Authorization

Full Name and Title: Mayor John Purcell

Date of Request: May 9, 2019

Date of Travel: TBD, May 2020

Nature of Travel: ICSC Recon Conference

Lodging Expenses

None anticipated at this time.

Meal Expenses

\$30 Sunday, \$40 Monday, \$40 Tuesday, \$20 Wednesday per employee manual policy: \$130 (estimated maximum)

Toll Expenses

None anticipated at this time.

2017 Mileage Expenses

None anticipated at this time.

Parking Expenses

None anticipated at this time.

Other Expenses (Airfare, Taxi, etc.)

Airfare: \$550 (estimate)

Total Reimbursement/Estimate

\$ 680 plus tax (estimated)

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Employee Signature

Department Head/Designee Signature



United City of Yorkville Travel Expense Authorization

Full Name and Title: Mayor Purcell, Alderman Transier, Alderman Koch,
Alderman Milschewski, Alderman Plocher, Alderman Funkhouser,
Alderman Frieders, Alderman Tarulis, Alderman Peterson

Date of Request: May 9, 2019

Date of Travel: TBD, tentatively March 2020

Nature of Travel: MetroWest Legislative Drivedown

Lodging

Expenses

Length of Stay: 1 night, date TBD

Estimate: \$150 per room per night per person, plus tax

Total estimate: \$1,350 plus tax

Meal Expenses

None anticipated at this time.

Toll Expenses

None anticipated at this time.

2017 Mileage Expenses

None anticipated at this time.

Parking Expenses

Estimate: \$10 per car, per night

Total Estimate: \$50

Other Expenses (Airfare, Taxi, etc.)

None anticipated at this time.

Total Reimbursement/Estimate

\$1,400 plus tax (estimated)

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Employee Signature

Department Head/Designee Signature



United City of Yorkville Travel Expense Authorization

Full Name and Title: Mayor John Purcell, Alderman Dan Transier, Alderman Ken Koch, Alderwoman Jackie Milschewski, Alderman Plocher, Alderman Chris Funkhouser, Alderman Joel Frieders, Alderman Seaver Tarulis, Alderman Jason Peterson

Date of Request: May 9, 2019

Date of Travel: September 19 – 21, 2019

Nature of Travel: IML Annual Conference

Lodging Expenses

Length of Stay: September 19, 20, 21

Estimate: \$250 per room per night per person, plus tax

Total estimate: \$20,250 plus tax

Meal Expenses

None anticipated at this time.

Toll Expenses

None anticipated at this time.

2017 Mileage Expenses

None anticipated at this time.

Parking Expenses

Estimate: \$60 per car per night

Total Estimate: \$480

Other Expenses (Airfare, Taxi, etc.)

None anticipated at this time.

Total Reimbursement/Estimate

\$20,730 plus tax (estimated)

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

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