



## **United City of Yorkville**

800 Game Farm Road

Yorkville, Illinois 60560

Telephone: 630-553-4350

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

AGENDA  
**ADMINISTRATION COMMITTEE MEETING**  
**Wednesday, June 19, 2019**  
**6:00 p.m.**  
City Hall Conference Room  
800 Game Farm Road, Yorkville, IL

---

**Citizen Comments:**

**Minutes for Correction/Approval:** May 15, 2019

**New Business:**

1. ADM 2019-25 Monthly Budget Report for May 2019
2. ADM 2019-26 Monthly Treasurer's Report for May 2019
3. ADM 2019-27 Cash Statement for April 2019
4. ADM 2019-28 Monthly Website Report for May 2019
5. ADM 2019-29 Vehicle Replacement Chart
6. ADM 2019-30 Selection of Committee Liaisons
7. ADM 2019-31 Meeting Dates
8. ADM 2019-32 Nepotism Policy
9. ADM 2019-33 Policy Review
10. ADM 2019-34 Solicitor Registration and Regulations
11. ADM 2019-35 Facilities Master Plan RFQ

**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, June 19, 2019  
6:00 PM  
CITY HALL CONFERENCE ROOM

---

**CITIZEN COMMENTS:**

---

---

**MINUTES FOR CORRECTION/APPROVAL:**

---

1. May 15, 2019

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

---

**NEW BUSINESS:**

---

1. ADM 2019-25 Monthly Budget Report for May 2019

- ☐ Informational Item
- ☐ Notes \_\_\_\_\_
- \_\_\_\_\_
- \_\_\_\_\_

---

2. ADM 2019-26 Monthly Treasurer's Report for May 2019

☐ Moved forward to CC \_\_\_\_\_

☐ Approved by Committee \_\_\_\_\_

☐ Bring back to Committee \_\_\_\_\_

☐ Informational Item

☐ Notes \_\_\_\_\_

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

---

3. ADM 2019-27 Cash Statement for April 2019

☐ Informational Item

☐ Notes \_\_\_\_\_

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

---

4. ADM 2019-28 Monthly Website Report for May 2019

☐ Informational Item

☐ Notes \_\_\_\_\_

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



---

5. ADM 2019-29 Vehicle Replacement Chart

☐ Informational Item

☐ Notes \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

---

6. ADM 2019-30 Selection of Committee Liaisons

☐ Approved by Committee \_\_\_\_\_

☐ Bring back to Committee \_\_\_\_\_

☐ Informational Item

☐ Notes \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

---

7. ADM 2019-31 Meeting Dates

☐ Moved forward to CC \_\_\_\_\_

☐ Approved by Committee \_\_\_\_\_

☐ Bring back to Committee \_\_\_\_\_

☐ Informational Item

☐ Notes \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

---

8. ADM 2019-32 Nepotism Policy

☐ Moved forward to CC \_\_\_\_\_

☐ Approved by Committee \_\_\_\_\_

☐ Bring back to Committee \_\_\_\_\_

☐ Informational Item

☐ Notes \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

---

9. ADM 2019-33 Policy Review

☐ Moved forward to CC \_\_\_\_\_

☐ Approved by Committee \_\_\_\_\_

☐ Bring back to Committee \_\_\_\_\_

☐ Informational Item

☐ Notes \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

---

10. ADM 2019-34 Solicitor Registration and Regulations

☐ Moved forward to CC \_\_\_\_\_

☐ Approved by Committee \_\_\_\_\_

☐ Bring back to Committee \_\_\_\_\_

☐ Informational Item

☐ Notes \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

---

11. ADM 2019-35 Facilities Master Plan RFQ

☐ Moved forward to CC \_\_\_\_\_

☐ Approved by Committee \_\_\_\_\_

☐ Bring back to Committee \_\_\_\_\_

☐ Informational Item

☐ Notes \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

---

**ADDITIONAL BUSINESS:**

---



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

Agenda Item Number

Minutes

Tracking Number

### Agenda Item Summary Memo

**Title:** Minutes of the Administration Committee – May 15, 2019

**Meeting and Date:** Administration Committee – June 19, 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](mailto:agendas@yorkville.il.us), post at [www.facebook.com/CityofYorkville](https://www.facebook.com/CityofYorkville), tweet us at @CityofYorkville, and/or contact any of your elected officials at <http://www.yorkville.il.us/320/City-Council>*

# DRAFT

**UNITED CITY OF YORKVILLE  
ADMINISTRATION COMMITTEE MEETING  
Wednesday, May 15, 2019 6:00pm  
City Hall Conference Room**

**Committee Members In Attendance:**

Chairman Chris Funkhouser                      Alderman Dan Transier  
Alderman Jason Peterson

Absent: Alderman Joe Plocher

**Other City Officials In Attendance:**

Mayor John Purcell                      Assistant City Administrator Erin Willrett  
City Administrator Bart Olson              Finance Director Rob Fredrickson

**Others in Attendance:** None

The meeting was called to order at 6:01pm by Chairman Chris Funkhouser.

**Citizen Comments:** None

**Minutes for Correction/Approval:** March 20, 2019

The minutes were approved as presented.

**New Business:**

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

Mr. Olson presented the 12-month budget report and said this report provides a good month-to-month comparison. March figures reflect the holiday sales and the holiday receipts were down by 10% this year over last year. He explained the income tax is per capita-based and the city receives about \$105 per resident. The use tax is based on out-of-state on-line purchases and is outperforming expectations. Chairman Funkhouser asked to have an asterisk placed by on-line items and Alderman Peterson asked that another column be added to show overages/deficits or transfer of funds to another category. Mr. Olson said a cover letter summary could be provided.

Administrator Olson said the expenditure numbers are not yet final, but are following trends from previous years. Mayor Purcell asked about municipal vs. non-home rule sales taxes for which Mr. Olson gave an explanation.

There was discussion about taxes collected from the businesses in Kendall Marketplace. It was also noted that inspections were up by 1800%. This report will be forwarded to the full Council.

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

Mr. Fredrickson reported the below revenue figures. Mayor Purcell asked about the enterprise fund which includes infrastructure fees, water fees and investment earnings. This moves to the full Council for approval by vote.

<b>March</b>	<b>April</b>	
\$11,544,948	\$11,544,948	Beginning Fund Balance
\$29,387,187	\$31,843,184	YTD Revenues
\$28,272,261	\$29,978.667	YTD Expenses
\$12,659,874	\$13,409,465	Projected Ending Fund Balance

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

Alderman Peterson asked what occurs when CD's reach their maturity dates. Mr. Fredrickson said the city uses an agency called PMA to search throughout the country for the best rates. Mr. Fredrickson also briefly discussed other options. Agreements will be examined next month after agencies are vetted by staff.

**4. ADM 2019-21 Bills for Payment**

The bill list will no longer come to the Administration committee since these bills will have been approved by the time this committee meets.

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

Ms. Willrett said the website is on the upswing, gaining visitors, followers and likes. She said there are 3 months of history for comparison in the report. Alderman Transier asked who updates the pages. Staff and Parks and Rec Administrators make the changes and Ms. Willrett said staff will begin a website re-design in June. Mr. Olson noted that messages come in all hours of the day and people expect 24/7 monitoring.

The committee discussed the fact that information is available on various sites like Facebook and 'neighborhood' sites as well as the city website. Chairman Funkhouser asked about obtaining analytics for duration of the visit and clicks thru on the city site as compared to other sites. Ms. Willrett said visitors do not stay or click on the site, so a direct link is provided for most information. She will provide the requested analytics. This item is informational.

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

Mr. Fredrickson said this is the annual report which shows actuarial valuation from the city compared to the actuarial valuation done by the Illinois Department of Insurance. He said the report shows the city's contribution will be just over \$1.1 million this year, up \$150,000 over the previous year. Mr. Fredrickson gave a history of the process and explanation of the increase. He expects better returns in the future based on equity investments and if there is a shortfall, the money will come from the general fund. The Pension Board has financial advisers who assist with investments.

The Mayor asked about the IMRF fund status. It is currently in the 90% range for the Police Department. Mayor Purcell asked if the city could pay more than is owed in a given year for IMRF or the police pension. Only the annual required contribution is paid for the police pension fund. This report moves to the City Council for information as well as to the Police Pension Board.

***7. ADM 2019-24 Travel Authorizations for FY 2020***

There are three travel authorizations for the upcoming FY and Mr. Olson said the authorizations are mandated by State law to be voted on in open session. There was a brief discussion about the upcoming conferences and not budgeting for the third night of the IML conference if no one attends. This item will move forward to City Council for a vote.

**Old Business:** None

**Additional Business:**

Chairman Funkhouser noted that Lisa Pickering has assumed the duties of City Clerk and Rob Fredrickson is the City Treasurer. City code sets the stipend amount and meeting fee for the Clerk and the Mayor will be reviewing the salary.

There was no further business and the meeting adjourned at 7:14pm.

Respectfully transcribed by  
Marlys Young, Minute Taker



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

Agenda Item Number

New Business #1

Tracking Number

ADM 2019-25

### Agenda Item Summary Memo

**Title:** Monthly Budget Reports for May 2019

**Meeting and Date:** Administration Committee – June 19, 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 2020 BUDGET REPORT**  
**For the Month Ended May 31, 2019**

ACCOUNT NUMBER DESCRIPTION		% of Fiscal Year	8% May-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
<b>GENERAL FUND REVENUES</b>						
<i>Taxes</i>						
01-000-40-00-4000	PROPERTY TAXES		175,386	175,386	2,119,323	8.28%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		91,517	91,517	1,105,927	8.28%
01-000-40-00-4030	MUNICIPAL SALES TAX		211,897	211,897	3,151,800	6.72%
01-000-40-00-4035	NON-HOME RULE SALES TAX		157,270	157,270	2,432,700	6.46%
01-000-40-00-4040	ELECTRIC UTILITY TAX		-	-	710,000	0.00%
01-000-40-00-4041	NATURAL GAS UTILITY TAX		24,573	24,573	250,000	9.83%
01-000-40-00-4043	EXCISE TAX		32,276	32,276	313,625	10.29%
01-000-40-00-4044	TELEPHONE UTILITY TAX		695	695	8,340	8.33%
01-000-40-00-4045	CABLE FRANCHISE FEES		63,971	63,971	290,000	22.06%
01-000-40-00-4050	HOTEL TAX		1,549	1,549	80,000	1.94%
01-000-40-00-4055	VIDEO GAMING TAX		14,990	14,990	140,000	10.71%
01-000-40-00-4060	AMUSEMENT TAX		4,592	4,592	205,000	2.24%
01-000-40-00-4065	ADMISSIONS TAX		-	-	140,000	0.00%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE		27,274	27,274	382,500	7.13%
01-000-40-00-4071	BDD TAX - DOWNTOWN		15,863	15,863	35,000	45.32%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE		562	562	10,000	5.62%
01-000-40-00-4075	AUTO RENTAL TAX		-	-	14,500	0.00%
<i>Intergovernmental</i>						
01-000-41-00-4100	STATE INCOME TAX		381,988	381,988	1,916,366	19.93%
01-000-41-00-4105	LOCAL USE TAX		45,940	45,940	602,966	7.62%
01-000-41-00-4110	ROAD & BRIDGE TAX		10,903	10,903	130,000	8.39%
01-000-41-00-4120	PERSONAL PROPERTY TAX		4,406	4,406	17,000	25.92%
01-000-41-00-4160	FEDERAL GRANTS		-	-	15,000	0.00%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT		-	-	21,000	0.00%
01-000-41-00-4170	STATE GRANTS		-	-	-	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL		-	-	900	0.00%
<i>Licenses &amp; Permits</i>						
01-000-42-00-4200	LIQUOR LICENSES		450	450	56,000	0.80%
01-000-42-00-4205	OTHER LICENSES & PERMITS		1,777	1,777	7,500	23.70%
01-000-42-00-4210	BUILDING PERMITS		46,319	46,319	350,000	13.23%
<i>Fines &amp; Forfeits</i>						
01-000-43-00-4310	CIRCUIT COURT FINES		2,839	2,839	45,000	6.31%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		1,471	1,471	30,000	4.90%
01-000-43-00-4323	OFFENDER REGISTRATION FEES		35	35	400	8.75%
01-000-43-00-4325	POLICE TOWS		2,500	2,500	50,000	5.00%
<i>Charges for Service</i>						
01-000-44-00-4400	GARBAGE SURCHARGE		873	873	1,224,875	0.07%
01-000-44-00-4405	UB COLLECTION FEES		16,638	16,638	165,000	10.08%



**UNITED CITY OF YORKVILLE**  
**FISCAL YEAR 2020 BUDGET REPORT**  
**For the Month Ended May 31, 2019**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
01-000-44-00-4407	LATE PENALTIES - GARBAGE		2	2	21,000	0.01%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK		17,070	17,070	204,836	8.33%
01-000-44-00-4474	POLICE SPECIAL DETAIL		-	-	500	0.00%
<i>Investment Earnings</i>						
01-000-45-00-4500	INVESTMENT EARNINGS		11,033	11,033	80,000	13.79%
<i>Reimbursements</i>						
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES		-	-	25,000	0.00%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE		-	-	10,000	0.00%
01-000-46-00-4685	REIMB - CABLE CONSORTIUM		-	-	35,000	0.00%
01-000-46-00-4690	REIMB - MISCELLANEOUS		296	296	5,000	5.93%
<i>Miscellaneous</i>						
01-000-48-00-4820	RENTAL INCOME		500	500	7,000	7.14%
01-000-48-00-4850	MISCELLANEOUS INCOME		4,837	4,837	13,000	37.21%
<i>Other Financing Uses</i>						
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG		-	-	47,180	0.00%
<b>TOTAL REVENUES: GENERAL FUND</b>			<b>1,372,293</b>	<b>1,372,293</b>	<b>16,469,238</b>	<b>8.33%</b>

**ADMINISTRATION EXPENDITURES**

<i>Salaries &amp; Wages</i>						
01-110-50-00-5001	SALARIES - MAYOR		725	725	11,000	6.59%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	1,000	8.33%
01-110-50-00-5003	SALARIES - CITY CLERK		500	500	-	0.00%
01-110-50-00-5005	SALARIES - ALDERMAN		4,000	4,000	50,000	8.00%
01-110-50-00-5010	SALARIES - ADMINISTRATION		61,298	61,298	538,095	11.39%
<i>Benefits</i>						
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION		5,560	5,560	49,367	11.26%
01-110-52-00-5214	FICA CONTRIBUTION		4,959	4,959	41,686	11.90%
01-110-52-00-5216	GROUP HEALTH INSURANCE		20,352	20,352	120,064	16.95%
01-110-52-00-5222	GROUP LIFE INSURANCE		43	43	428	9.93%
01-110-52-00-5223	GROUP DENTAL INSURANCE		1,309	1,309	7,853	16.67%
01-110-52-00-5224	VISION INSURANCE		188	188	1,130	16.66%
<i>Contractual Services</i>						
01-110-54-00-5412	TRAINING & CONFERENCES		934	934	17,000	5.49%
01-110-54-00-5415	TRAVEL & LODGING		1,671	1,671	10,000	16.71%
01-110-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	1,655	0.00%
01-110-54-00-5426	PUBLISHING & ADVERTISING		-	-	5,000	0.00%
01-110-54-00-5430	PRINTING & DUPLICATION		-	-	3,250	0.00%
01-110-54-00-5440	TELECOMMUNICATIONS		471	471	19,000	2.48%
01-110-54-00-5448	FILING FEES		-	-	500	0.00%
01-110-54-00-5451	CODIFICATION		-	-	5,000	0.00%
01-110-54-00-5452	POSTAGE & SHIPPING		57	57	3,000	1.90%



**UNITED CITY OF YORKVILLE**  
**FISCAL YEAR 2020 BUDGET REPORT**  
**For the Month Ended May 31, 2019**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
01-110-54-00-5460	DUES & SUBSCRIPTIONS		8,828	8,828	20,000	44.14%
01-110-54-00-5462	PROFESSIONAL SERVICES		100	100	12,000	0.83%
01-110-54-00-5480	UTILITIES		-	-	20,787	0.00%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		113	113	3,000	3.78%
01-110-54-00-5488	OFFICE CLEANING		-	-	11,757	0.00%
<i>Supplies</i>						
01-110-56-00-5610	OFFICE SUPPLIES		140	140	10,000	1.40%
<b>TOTAL EXPENDITURES: ADMINISTRATION</b>			<b>111,331</b>	<b>111,331</b>	<b>962,572</b>	<b>11.57%</b>

**FINANCE EXPENDITURES**

<i>Salaries &amp; Wages</i>						
01-120-50-00-5010	SALARIES & WAGES		31,356	31,356	301,372	10.40%
<i>Benefits</i>						
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,854	2,854	27,649	10.32%
01-120-52-00-5214	FICA CONTRIBUTION		2,353	2,353	21,574	10.91%
01-120-52-00-5216	GROUP HEALTH INSURANCE		8,601	8,601	64,351	13.37%
01-120-52-00-5222	GROUP LIFE INSURANCE		20	20	246	8.33%
01-120-52-00-5223	DENTAL INSURANCE		865	865	5,192	16.67%
01-120-52-00-5224	VISION INSURANCE		118	118	707	16.68%
<i>Contractual Services</i>						
01-120-54-00-5412	TRAINING & CONFERENCES		507	507	3,500	14.49%
01-120-54-00-5414	AUDITING SERVICES		-	-	34,100	0.00%
01-120-54-00-5415	TRAVEL & LODGING		83	83	1,000	8.27%
01-120-54-00-5430	PRINTING & DUPLICATING		76	76	3,500	2.16%
01-120-54-00-5440	TELECOMMUNICATIONS		-	-	1,250	0.00%
01-120-54-00-5452	POSTAGE & SHIPPING		93	93	1,200	7.75%
01-120-54-00-5460	DUES & SUBSCRIPTIONS		90	90	1,500	6.00%
01-120-54-00-5462	PROFESSIONAL SERVICES		1,696	1,696	60,000	2.83%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		150	150	2,200	6.81%
<i>Supplies</i>						
01-120-56-00-5610	OFFICE SUPPLIES		-	-	2,500	0.00%
<b>TOTAL EXPENDITURES: FINANCE</b>			<b>48,863</b>	<b>48,863</b>	<b>531,841</b>	<b>9.19%</b>

**POLICE EXPENDITURES**

<i>Salaries &amp; Wages</i>						
01-210-50-00-5008	SALARIES - POLICE OFFICERS		197,516	197,516	1,924,224	10.26%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES		49,255	49,255	396,159	12.43%
01-210-50-00-5012	SALARIES - SERGEANTS		59,662	59,662	644,811	9.25%
01-210-50-00-5013	SALARIES - POLICE CLERKS		18,878	18,878	175,554	10.75%



**UNITED CITY OF YORKVILLE**  
**FISCAL YEAR 2020 BUDGET REPORT**  
**For the Month Ended May 31, 2019**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
01-210-50-00-5014	SALARIES - CROSSING GUARD		4,892	4,892	27,500	17.79%
01-210-50-00-5015	PART-TIME SALARIES		6,741	6,741	70,000	9.63%
01-210-50-00-5020	OVERTIME		10,944	10,944	111,000	9.86%
<i>Benefits</i>						
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,710	1,710	16,106	10.62%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN		91,517	91,517	1,111,484	8.23%
01-210-52-00-5214	FICA CONTRIBUTION		25,763	25,763	245,951	10.47%
01-210-52-00-5216	GROUP HEALTH INSURANCE		105,320	105,320	741,025	14.21%
01-210-52-00-5222	GROUP LIFE INSURANCE		202	202	2,748	7.34%
01-210-52-00-5223	DENTAL INSURANCE		7,452	7,452	50,770	14.68%
01-210-52-00-5224	VISION INSURANCE		1,042	1,042	7,080	14.72%
<i>Contractual Services</i>						
01-210-54-00-5410	TUITION REIMBURSEMENT		-	-	17,272	0.00%
01-210-54-00-5411	POLICE COMMISSION		405	405	4,000	10.13%
01-210-54-00-5412	TRAINING & CONFERENCES		249	249	21,000	1.19%
01-210-54-00-5415	TRAVEL & LODGING		-	-	10,000	0.00%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		2,003	2,003	24,032	8.33%
01-210-54-00-5434	COMPUTER REPLACEMENT CHARGEBACK		-	-	4,301	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING		-	-	4,500	0.00%
01-210-54-00-5440	TELECOMMUNICATIONS		-	-	40,000	0.00%
01-210-54-00-5452	POSTAGE & SHIPPING		46	46	1,600	2.89%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		8,278	8,278	9,000	91.98%
01-210-54-00-5462	PROFESSIONAL SERVICES		14,562	14,562	30,000	48.54%
01-210-54-00-5467	ADJUDICATION SERVICES		-	-	20,000	0.00%
01-210-54-00-5469	NEW WORLD LIVE SCAN		-	-	2,000	0.00%
01-210-54-00-5472	KENDALL CO. JUVENILE PROBATION		-	-	4,000	0.00%
01-210-54-00-5485	RENTAL & LEASE PURCHASE		299	299	7,150	4.18%
01-210-54-00-5488	OFFICE CLEANING		-	-	11,758	0.00%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		1,931	1,931	60,000	3.22%
<i>Supplies</i>						
01-210-56-00-5600	WEARING APPAREL		2,128	2,128	15,000	14.18%
01-210-56-00-5610	OFFICE SUPPLIES		-	-	4,500	0.00%
01-210-56-00-5620	OPERATING SUPPLIES		40	40	16,000	0.25%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		3,441	3,441	12,500	27.53%
01-210-56-00-5650	COMMUNITY SERVICES		-	-	1,500	0.00%
01-210-56-00-5690	BALLISTIC VESTS		-	-	6,000	0.00%
01-210-56-00-5695	GASOLINE		-	-	63,000	0.00%
01-210-56-00-5696	AMMUNITION		-	-	10,000	0.00%
<b>TOTAL EXPENDITURES: POLICE</b>			<b>614,277</b>	<b>614,277</b>	<b>5,923,525</b>	<b>10.37%</b>



**UNITED CITY OF YORKVILLE**  
**FISCAL YEAR 2020 BUDGET REPORT**  
**For the Month Ended May 31, 2019**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
----------------	-------------	------------------	--------------	------------------------	----------------------------	-------------

**COMMUNITY DEVELOPMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>						
01-220-50-00-5010	SALARIES & WAGES		57,405	57,405	520,619	11.03%
<i>Benefits</i>						
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION		5,228	5,228	47,763	10.95%
01-220-52-00-5214	FICA CONTRIBUTION		4,288	4,288	38,317	11.19%
01-220-52-00-5216	GROUP HEALTH INSURANCE		14,880	14,880	90,471	16.45%
01-220-52-00-5222	GROUP LIFE INSURANCE		36	36	429	8.34%
01-220-52-00-5223	DENTAL INSURANCE		1,175	1,175	6,603	17.80%
01-220-52-00-5224	VISION INSURANCE		180	180	1,009	17.85%
<i>Contractual Services</i>						
01-220-54-00-5412	TRAINING & CONFERENCES		350	350	7,300	4.79%
01-220-54-00-5415	TRAVEL & LODGING		-	-	6,500	0.00%
01-220-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	1,323	0.00%
01-220-54-00-5426	PUBLISHING & ADVERTISING		-	-	2,500	0.00%
01-220-54-00-5430	PRINTING & DUPLICATING		-	-	1,500	0.00%
01-220-54-00-5440	TELECOMMUNICATIONS		-	-	4,000	0.00%
01-220-54-00-5452	POSTAGE & SHIPPING		53	53	1,000	5.27%
01-220-54-00-5459	INSPECTIONS		-	-	125,000	0.00%
01-220-54-00-5460	DUES & SUBSCRIPTIONS		1,089	1,089	2,750	39.60%
01-220-54-00-5462	PROFESSIONAL SERVICES		-	-	62,500	0.00%
01-220-54-00-5485	RENTAL & LEASE PURCHASE		189	189	3,150	6.00%
<i>Supplies</i>						
01-220-56-00-5610	OFFICE SUPPLIES		-	-	1,500	0.00%
01-220-56-00-5620	OPERATING SUPPLIES		-	-	3,750	0.00%
01-220-56-00-5695	GASOLINE		-	-	2,405	0.00%
<b>TOTAL EXPENDITURES: COMMUNITY DEVELOP</b>			<b>84,873</b>	<b>84,873</b>	<b>930,389</b>	<b>9.12%</b>

**PUBLIC WORKS - STREET OPERATIONS EXPENDITURES**

<i>Salaries &amp; Wages</i>						
01-410-50-00-5010	SALARIES & WAGES		39,406	39,406	402,421	9.79%
01-410-50-00-5015	PART-TIME SALARIES		240	240	12,500	1.92%
01-410-50-00-5020	OVERTIME		-	-	20,000	0.00%
<i>Benefits</i>						
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,570	3,570	38,754	9.21%
01-410-52-00-5214	FICA CONTRIBUTION		2,917	2,917	31,902	9.14%
01-410-52-00-5216	GROUP HEALTH INSURANCE		14,862	14,862	114,394	12.99%
01-410-52-00-5222	GROUP LIFE INSURANCE		25	25	437	5.64%
01-410-52-00-5223	DENTAL INSURANCE		1,003	1,003	7,363	13.62%
01-410-52-00-5224	VISION INSURANCE		140	140	1,065	13.10%



**UNITED CITY OF YORKVILLE**  
**FISCAL YEAR 2020 BUDGET REPORT**  
**For the Month Ended May 31, 2019**

ACCOUNT NUMBER DESCRIPTION		% of Fiscal Year	8% May-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
<i>Contractual Services</i>						
01-410-54-00-5412	TRAINING & CONFERENCES		2,147	2,147	3,000	71.56%
01-410-54-00-5415	TRAVEL & LODGING		-	-	2,000	0.00%
01-410-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	2,500	0.00%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE		-	-	30,000	0.00%
01-410-54-00-5440	TELECOMMUNICATIONS		-	-	3,750	0.00%
01-410-54-00-5455	MOSQUITO CONTROL		-	-	6,281	0.00%
01-410-54-00-5458	TREE & STUMP MAINTENANCE		-	-	15,000	0.00%
01-410-54-00-5462	PROFESSIONAL SERVICES		-	-	6,825	0.00%
01-410-54-00-5483	JULIE SERVICES		-	-	3,000	0.00%
01-410-54-00-5485	RENTAL & LEASE PURCHASE		675	675	6,000	11.25%
01-410-54-00-5488	OFFICE CLEANING		-	-	1,051	0.00%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		45	45	65,000	0.07%
<i>Supplies</i>						
01-410-56-00-5600	WEARING APPAREL		-	-	5,100	0.00%
01-410-56-00-5618	SALT & CALCIUM CHLORIDE		-	-	157,500	0.00%
01-410-56-00-5620	OPERATING SUPPLIES		151	151	23,000	0.66%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	-	30,000	0.00%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	18,500	0.00%
01-410-56-00-5640	REPAIR & MAINTENANCE		129	129	25,000	0.52%
01-410-56-00-5642	STREET LIGHTING SUPPLIES		-	-	17,000	0.00%
01-410-56-00-5665	JULIE SUPPLIES		-	-	1,200	0.00%
01-410-56-00-5695	GASOLINE		91	91	24,043	0.38%
<b>TOTAL EXP: PUBLIC WORKS - STREET OPS</b>			<b>65,400</b>	<b>65,400</b>	<b>1,074,586</b>	<b>6.09%</b>

**PW - HEALTH & SANITATION EXPENDITURES**

<i>Contractual Services</i>						
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY		-	-	34,081	0.00%
01-540-54-00-5442	GARBAGE SERVICES		-	-	1,200,294	0.00%
01-540-54-00-5443	LEAF PICKUP		-	-	7,000	0.00%
<b>TOTAL EXPENDITURES: HEALTH &amp; SANITATION</b>			<b>-</b>	<b>-</b>	<b>1,241,375</b>	<b>0.00%</b>

**ADMINISTRATIVE SERVICES EXPENDITURES**

<i>Salaries &amp; Wages</i>						
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES		-	-	500	0.00%
<i>Benefits</i>						
01-640-52-00-5230	UNEMPLOYMENT INSURANCE		2,766	2,766	15,000	18.44%
01-640-52-00-5231	LIABILITY INSURANCE		69,817	69,817	316,374	22.07%
01-640-52-00-5240	RETIREEES - GROUP HEALTH INS		9,032	9,032	47,796	18.90%
01-640-52-00-5241	RETIREEES - DENTAL INSURANCE		1,210	1,210	449	269.59%



**UNITED CITY OF YORKVILLE**  
**FISCAL YEAR 2020 BUDGET REPORT**  
**For the Month Ended May 31, 2019**

ACCOUNT NUMBER DESCRIPTION		% of Fiscal Year	8% May-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
01-640-52-00-5242	RETIREEES - VISION INSURANCE		213	213	80	265.73%
<i>Contractual Services</i>						
01-640-54-00-5418	PURCHASING SERVICES		-	-	50,465	0.00%
01-640-54-00-5423	IDOR ADMINISTRATION FEE		3,386	3,386	44,689	7.58%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE		1,268	1,268	7,800	16.26%
01-640-54-00-5428	UTILITY TAX REBATE		-	-	14,375	0.00%
01-640-54-00-5432	FACILITY MANAGEMENT SERVICES		-	-	57,425	0.00%
01-640-54-00-5439	AMUSEMENT TAX REBATE		-	-	60,000	0.00%
01-640-54-00-5449	KENCOM		11,653	11,653	126,109	9.24%
01-640-54-00-5450	INFORMATION TECH SRVCS		16,651	16,651	225,000	7.40%
01-640-54-00-5456	CORPORATE COUNSEL		-	-	115,000	0.00%
01-640-54-00-5461	LITIGATION COUNSEL		-	-	120,000	0.00%
01-640-54-00-5462	PROFESSIONAL SERVICES		523	523	27,000	1.94%
01-640-54-00-5463	SPECIAL COUNSEL		-	-	25,000	0.00%
01-640-54-00-5465	ENGINEERING SERVICES		-	-	390,000	0.00%
01-640-54-00-5473	KENDALL AREA TRANSIT		-	-	25,000	0.00%
01-640-54-00-5475	CABLE CONSORTIUM FEE		-	-	96,000	0.00%
01-640-54-00-5481	HOTEL TAX REBATES		-	-	72,000	0.00%
01-640-54-00-5486	ECONOMIC DEVELOPMENT		1,320	1,320	146,000	0.90%
01-640-54-00-5491	CITY PROPERTY TAX REBATE		-	-	1,500	0.00%
01-640-54-00-5492	SALES TAX REBATES		-	-	912,900	0.00%
01-640-54-00-5493	BUSINESS DISTRICT REBATES		29,461	29,461	421,088	7.00%
01-640-54-00-5494	ADMISSIONS TAX REBATE		-	-	140,000	0.00%
01-640-54-00-5499	BAD DEBT		-	-	2,000	0.00%
<i>Supplies</i>						
01-640-56-00-5625	REIMBURSEABLE REPAIRS		-	-	15,000	0.00%
<i>Other Financing Uses</i>						
01-640-99-00-9942	TRANSFER TO DEBT SERVICE		26,615	26,615	319,379	8.33%
01-640-99-00-9952	TRANSFER TO SEWER		47,919	47,919	575,030	8.33%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION		117,582	117,582	1,410,988	8.33%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		5,588	5,588	25,003	22.35%
<b>TOTAL EXPENDITURES: ADMIN SERVICES</b>			<b>345,005</b>	<b>345,005</b>	<b>5,804,950</b>	<b>5.94%</b>
<b>TOTAL FUND REVENUES</b>			<b>1,372,293</b>	<b>1,372,293</b>	<b>16,469,238</b>	<b>8.33%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>1,269,749</b>	<b>1,269,749</b>	<b>16,469,238</b>	<b>7.71%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>102,543</b>	<b>102,543</b>	<b>-</b>	



**UNITED CITY OF YORKVILLE**  
**FISCAL YEAR 2020 BUDGET REPORT**  
**For the Month Ended May 31, 2019**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
----------------	-------------	------------------	--------------	------------------------	----------------------------	-------------

**FOX HILL SSA REVENUES**

11-000-40-00-4000	PROPERTY TAXES		1,142	1,142	13,381	8.53%
<b>TOTAL REVENUES: FOX HILL SSA</b>			<b>1,142</b>	<b>1,142</b>	<b>13,381</b>	<b>8.53%</b>

**FOX HILL SSA EXPENDITURES**

11-111-54-00-5462	PROFESSIONAL SERVICES		-	-	2,977	0.00%
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	28,000	0.00%

<b>TOTAL FUND REVENUES</b>			<b>1,142</b>	<b>1,142</b>	<b>13,381</b>	<b>8.53%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>-</b>	<b>30,977</b>	<b>0.00%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>1,142</b>	<b>1,142</b>	<b>(17,596)</b>	

**SUNFLOWER SSA REVENUES**

12-000-40-00-4000	PROPERTY TAXES		1,284	1,284	18,140	7.08%
<b>TOTAL REVENUES: SUNFLOWER SSA</b>			<b>1,284</b>	<b>1,284</b>	<b>18,140</b>	<b>7.08%</b>

**SUNFLOWER SSA EXPENDITURES**

12-112-54-00-5416	POND MAINTENANCE		-	-	5,000	0.00%
12-112-54-00-5462	PROFESSIONAL SERVICES		-	-	2,977	0.00%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	6,000	0.00%

<b>TOTAL FUND REVENUES</b>			<b>1,284</b>	<b>1,284</b>	<b>18,140</b>	<b>7.08%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>-</b>	<b>13,977</b>	<b>0.00%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>1,284</b>	<b>1,284</b>	<b>4,163</b>	

**MOTOR FUEL TAX REVENUES**

15-000-41-00-4112	MOTOR FUEL TAX		42,104	42,104	484,084	8.70%
15-000-41-00-4113	MFT HIGH GROWTH		-	-	41,000	0.00%
15-000-45-00-4500	INVESTMENT EARNINGS		1,360	1,360	9,820	13.85%
<b>TOTAL REVENUES: MOTOR FUEL TAX</b>			<b>43,464</b>	<b>43,464</b>	<b>534,904</b>	<b>8.13%</b>

**MOTOR FUEL TAX EXPENDITURES**

<i>Capital Outlay</i>						
15-155-60-00-6004	BASELINE ROAD BRIDGE REPAIRS		-	-	25,000	0.00%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM		-	-	620,000	0.00%
15-155-60-00-6079	ROUTE 47 EXPANSION		6,149	6,149	73,788	8.33%

<b>TOTAL FUND REVENUES</b>			<b>43,464</b>	<b>43,464</b>	<b>534,904</b>	<b>8.13%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>6,149</b>	<b>6,149</b>	<b>718,788</b>	<b>0.86%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>37,315</b>	<b>37,315</b>	<b>(183,884)</b>	





**UNITED CITY OF YORKVILLE**  
**FISCAL YEAR 2020 BUDGET REPORT**  
**For the Month Ended May 31, 2019**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
----------------	-------------	------------------	--------------	------------------------	----------------------------	-------------

**CITY-WIDE CAPITAL REVENUES**

<i>Licenses &amp; Permits</i>						
23-000-42-00-4214	DEVELOPMENT FEES	-	-	-	5,000	0.00%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	3,259	3,259	47,180	6.91%	
23-000-42-00-4222	ROAD CONTRIBUTION FEE	20,000	20,000	100,000	20.00%	
<i>Charges for Service</i>						
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	610	610	746,500	0.08%	
<i>Investment Earnings</i>						
23-000-45-00-4500	INVESTMENT EARNINGS	1,308	1,308	7,500	17.44%	
<i>Reimbursements</i>						
23-000-46-00-4614	REIMB - BLACKBERRY WOODS	-	-	7,549	0.00%	
23-000-46-00-4612	MILL ROAD IMPROVEMENTS	-	-	2,926,300	0.00%	
23-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	80,000	0.00%	
<i>Other Financing Sources</i>						
23-000-48-00-4845	DONATIONS	-	-	2,000	0.00%	
<b>TOTAL REVENUES: CITY-WIDE CAPITAL</b>		<b>25,177</b>	<b>25,177</b>	<b>3,922,029</b>	<b>0.64%</b>	

**CW MUNICIPAL BUILDING EXPENDITURES**

23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES	576	576	225,000	0.26%	
23-216-54-00-5482	STREET LIGHTING	-	-	102,820	0.00%	
23-216-56-00-5619	SIGNS	-	-	15,000	0.00%	
23-216-56-00-5626	HANGING BASKETS	-	-	2,000	0.00%	
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES	180	180	25,000	0.72%	
23-216-60-00-6020	BUILDINGS & STRUCTURES	-	-	41,250	0.00%	
23-216-99-00-9901	TRANSFER TO GENERAL	-	-	47,180	0.00%	

**CITY-WIDE CAPITAL EXPENDITURES**

<i>Contractual Services</i>						
23-230-54-00-546	PROFESSIONAL SERVICES	-	-	5,000	0.00%	
23-230-54-00-5498	PAYING AGENT FEES	-	-	475	0.00%	
23-230-54-00-5499	BAD DEBT	-	-	1,500	0.00%	
23-230-60-00-6032	ASPHALT PATCHING	-	-	35,000	0.00%	
23-230-56-00-5637	SIDEWALK CONSTRUCTION SUPPLIES	-	-	5,000	0.00%	
<i>Capital Outlay</i>						
23-230-60-00-6012	MILL ROAD IMPROVEMENTS	-	-	3,105,000	0.00%	
23-230-60-00-6014	BLACKBERRY WOODS SUBDIVISION	-	-	7,549	0.00%	
23-230-60-00-6016	US34 (CENTER/ELDAMAIN RD) PROJECT	-	-	110,226	0.00%	
23-230-60-00-6021	PAVILLION RD STREAMBANK STABILIZATION	-	-	137,500	0.00%	
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	80,000	0.00%	
23-230-60-00-6034	WHISPERING MEADOWS SUBDIVISION	-	-	22,500	0.00%	



**UNITED CITY OF YORKVILLE**  
**FISCAL YEAR 2020 BUDGET REPORT**  
**For the Month Ended May 31, 2019**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
23-230-60-00-6058	RT71 ( RT47/ORCHARD RD) PROJECT		-	-	30,333	0.00%
23-230-60-00-6059	US RT34(IL47/ORCHARD RD)PROJECT		-	-	90,981	0.00%
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL		-	-	32,000	0.00%
<i>2014A Bond</i>						
23-230-78-00-8000	PRINCIPAL PAYMENT		-	-	195,000	0.00%
23-230-78-00-8050	INTEREST PAYMENT		63,594	63,594	127,188	50.00%
23-230-99-00-9951	TRANSFER TO WATER		8,742	8,742	104,906	8.33%
<b>TOTAL FUND REVENUES</b>			<b>25,177</b>	<b>25,177</b>	<b>3,922,029</b>	<b>0.64%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>73,091</b>	<b>73,091</b>	<b>4,548,408</b>	<b>1.61%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(47,914)</b>	<b>(47,914)</b>	<b>(626,379)</b>	

**VEHICLE & EQUIPMENT REVENUE**

<i>Licenses &amp; Permits</i>						
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		6,300	6,300	30,000	21.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES		109	109	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		1,900	1,900	10,000	19.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		14,900	14,900	64,500	23.10%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		1,000	1,000	5,000	20.00%
<i>Fines &amp; Forfeits</i>						
25-000-43-00-4315	DUI FINES		854	854	8,000	10.68%
25-000-43-00-4316	ELECTRONIC CITATION FEES		76	76	650	11.74%
<i>Charges for Service</i>						
25-000-44-00-4418	MOWING INCOME		-	-	2,000	0.00%
25-000-44-00-4420	POLICE CHARGEBACK		2,003	2,003	24,032	8.33%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS		-	-	14,080	0.00%
<i>Investment Earnings</i>						
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS		86	86	850	10.08%
<i>Miscellaneous</i>			-	-		
25-000-48-00-4854	MISC INCOME - PW CAPITAL			-	2,000	0.00%
<b>TOTAL REVENUES: VEHICLE &amp; EQUIPMENT</b>			<b>27,227</b>	<b>27,227</b>	<b>161,112</b>	<b>16.90%</b>

**VEHICLE & EQUIPMENT EXPENDITURES**

**POLICE CAPITAL EXPENDITURES**

<i>Contractual Services</i>						
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	8,750	0.00%
<i>Capital Outlay</i>						
25-205-60-00-6060	EQUIPMENT		-	-	5,000	0.00%
25-205-60-00-6070	VEHICLES		-	-	55,000	0.00%
<b>TOTAL EXPENDITURES: POLICE CAPITAL</b>			<b>-</b>	<b>-</b>	<b>68,750</b>	<b>0.00%</b>



**UNITED CITY OF YORKVILLE**  
**FISCAL YEAR 2020 BUDGET REPORT**  
**For the Month Ended May 31, 2019**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
----------------	-------------	------------------	--------------	------------------------	----------------------------	-------------

**GENERAL GOVERNMENT CAPITAL EXPENDITURES**

<i>Contractual Services</i>						
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	14,080	0.00%
<b>TOTAL EXPENDITURES: GENERAL GOVERNMENT</b>		-	-	-	<b>14,080</b>	<b>0.00%</b>

**PUBLIC WORKS CAPITAL EXPENDITURES**

<i>Contractual Services</i>						
25-215-54-00-5448	FILING FEES	-	-	-	750	0.00%
<i>Supplies</i>						
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	2,000	0.00%
<i>Capital Outlay</i>						
25-215-60-00-6060	EQUIPMENT	-	-	-	7,000	0.00%
<i>185 Wolf Street Building</i>						
25-215-92-00-8000	PRINCIPAL PAYMENT	3,604	3,604	3,604	44,429	8.11%
25-215-92-00-8050	INTEREST PAYMENT	2,689	2,689	2,689	31,095	8.65%
<b>TOTAL EXPENDITURES: PW CAPITAL</b>		<b>6,294</b>	<b>6,294</b>	<b>6,294</b>	<b>85,274</b>	<b>7.38%</b>

**PARK & RECREATION CAPITAL EXPENDITURES**

<i>Contractual Services</i>						
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	5,000	0.00%
<i>Capital Outlay</i>						
25-225-60-00-6060	EQUIPMENT	-	-	-	50,000	0.00%
25-225-60-00-6070	VEHICLES	-	-	-	70,000	0.00%
<i>185 Wolf Street Building</i>						
25-225-92-00-8000	PRINCIPAL PAYMENT	113	113	113	1,392	8.11%
25-225-92-00-8050	INTEREST PAYMENT	84	84	84	974	8.65%
<b>TOTAL EXPENDITURES: PARK &amp; REC CAPITAL</b>		<b>197</b>	<b>197</b>	<b>197</b>	<b>127,366</b>	<b>0.15%</b>

<b>TOTAL FUND REVENUES</b>		<b>27,227</b>	<b>27,227</b>	<b>27,227</b>	<b>161,112</b>	<b>16.90%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>6,491</b>	<b>6,491</b>	<b>6,491</b>	<b>295,470</b>	<b>2.20%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>20,736</b>	<b>20,736</b>	<b>20,736</b>	<b>(134,358)</b>	

**DEBT SERVICE REVENUES**

42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER	550	550	550	4,646	11.84%
42-000-49-00-4901	TRANSFER FROM GENERAL	26,615	26,615	26,615	319,379	8.33%
<b>TOTAL REVENUES: DEBT SERVICE</b>		<b>27,165</b>	<b>27,165</b>	<b>27,165</b>	<b>324,025</b>	<b>8.38%</b>

**DEBT SERVICE EXPENDITURES**

42-420-54-00-5498	PAYING AGENT FEES	-	-	-	475	0.00%
<i>2014B Refunding Bond</i>						
42-420-79-00-8000	PRINCIPAL PAYMENT	-	-	-	290,000	0.00%



**UNITED CITY OF YORKVILLE**  
**FISCAL YEAR 2020 BUDGET REPORT**  
**For the Month Ended May 31, 2019**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
42-420-79-00-8050	INTEREST PAYMENT		-	-	33,550	0.00%
<b>TOTAL FUND REVENUES</b>			<b>27,165</b>	<b>27,165</b>	<b>324,025</b>	<b>8.38%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>-</b>	<b>324,025</b>	<b>0.00%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>27,165</b>	<b>27,165</b>	<b>-</b>	

**WATER FUND REVENUES**

Charges for Service					
51-000-44-00-4424	WATER SALES	5,750	5,750	3,228,300	0.18%
51-000-44-00-4425	BULK WATER SALES	-	-	5,000	0.00%
51-000-44-00-4426	LATE PENALTIES - WATER	32	32	110,000	0.03%
51-000-44-00-4430	WATER METER SALES	17,755	17,755	60,000	29.59%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	610	610	768,000	0.08%
51-000-44-00-4450	WATER CONNECTION FEE	35,220	35,220	230,000	15.31%
Investment Earnings					
51-000-45-00-4500	INVESTMENT EARNINGS	1,619	1,619	23,851	6.79%
Miscellaneous					
51-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	0.00%
51-000-48-00-4820	RENTAL INCOME	10,982	10,982	95,749	11.47%
51-000-48-00-4850	MISCELLANEOUS INCOME	515	515	250	205.82%
Other Financing Sources					
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	8,742	8,742	104,906	8.33%
51-000-49-00-4952	TRANSFER FROM SEWER	6,156	6,156	73,875	8.33%
TOTAL REVENUES: WATER FUND		87,382	87,382	4,699,931	1.86%

**WATER OPERATIONS EXPENSES**

<i>Salaries &amp; Wages</i>					
51-510-50-00-5010	SALARIES & WAGES	39,899	39,899	477,935	8.35%
51-510-50-00-5015	PART-TIME SALARIES	1,440	1,440	30,000	4.80%
51-510-50-00-5020	OVERTIME	631	631	12,000	5.26%
<i>Benefits</i>					
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,686	3,686	44,948	8.20%
51-510-52-00-5214	FICA CONTRIBUTION	3,086	3,086	37,702	8.19%
51-510-52-00-5216	GROUP HEALTH INSURANCE	14,894	14,894	137,566	10.83%
51-510-52-00-5222	GROUP LIFE INSURANCE	36	36	560	6.51%
51-510-52-00-5223	DENTAL INSURANCE	1,126	1,126	9,354	12.04%
51-510-52-00-5224	VISION INSURANCE	165	165	1,344	12.28%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	272	272	2,000	13.62%
51-510-52-00-5231	LIABILITY INSURANCE	6,464	6,464	29,590	21.85%
<i>Contractual Services</i>					
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	9,886	9,886	118,631	8.33%



**UNITED CITY OF YORKVILLE**  
**FISCAL YEAR 2020 BUDGET REPORT**  
**For the Month Ended May 31, 2019**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	Year-to-Date Totals	FISCAL YEAR 2020	
					BUDGET	% of Budget
51-510-54-00-5412	TRAINING & CONFERENCES		2,400	2,400	6,500	36.92%
51-510-54-00-5415	TRAVEL & LODGING		-	-	2,000	0.00%
51-510-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	827	0.00%
51-510-54-00-5426	PUBLISHING & ADVERTISING		-	-	500	0.00%
51-510-54-00-5429	WATER SAMPLES		-	-	8,000	0.00%
51-510-54-00-5430	PRINTING & DUPLICATING		101	101	3,250	3.11%
51-510-54-00-5440	TELECOMMUNICATIONS		-	-	35,000	0.00%
51-510-54-00-5445	TREATMENT FACILITY SERVICES		16,217	16,217	145,000	11.18%
51-510-54-00-5448	FILING FEES		530	530	3,000	17.67%
51-510-54-00-5452	POSTAGE & SHIPPING		2,536	2,536	19,000	13.35%
51-510-54-00-5460	DUES & SUBSCRIPTIONS		567	567	1,800	31.48%
51-510-54-00-5462	PROFESSIONAL SERVICES		4,222	4,222	65,000	6.50%
51-510-54-00-5465	ENGINEERING SERVICES		-	-	37,500	0.00%
51-510-54-00-5480	UTILITIES		-	-	303,709	0.00%
51-510-54-00-5483	JULIE SERVICES		-	-	3,000	0.00%
51-510-54-00-5485	RENTAL & LEASE PURCHASE		45	45	1,700	2.63%
51-510-54-00-5488	OFFICE CLEANING		-	-	1,051	0.00%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	12,000	0.00%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	25,000	0.00%
51-510-54-00-5498	PAYING AGENT FEES		-	-	1,750	0.00%
51-510-54-00-5499	BAD DEBT		-	-	10,000	0.00%
<i>Supplies</i>						
51-510-56-00-5600	WEARING APPAREL		-	-	5,100	0.00%
51-510-56-00-5620	OPERATING SUPPLIES		126	126	10,500	1.20%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	-	2,500	0.00%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT		24	24	4,000	0.60%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES		7,019	7,019	218,438	3.21%
51-510-56-00-5640	REPAIR & MAINTENANCE		-	-	27,500	0.00%
51-510-56-00-5664	METERS & PARTS		1,876	1,876	100,000	1.88%
51-510-56-00-5665	JULIE SUPPLIES		-	-	1,200	0.00%
51-510-56-00-5695	GASOLINE		91	91	24,043	0.38%
<i>Capital Outlay</i>						
51-510-60-00-6022	WELL REHABILITATIONS		-	-	165,000	0.00%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	569,000	0.00%
51-510-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT		-	-	21,608	0.00%
51-510-60-00-6060	EQUIPMENT		-	-	400,000	0.00%
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT		-	-	42,166	0.00%
51-510-60-00-6079	ROUTE 47 EXPANSION		3,781	3,781	45,372	8.33%



**UNITED CITY OF YORKVILLE**  
**FISCAL YEAR 2020 BUDGET REPORT**  
**For the Month Ended May 31, 2019**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT		-	-	185,000	0.00%
<i>2015A Bond</i>						
51-510-77-00-8000	PRINCIPAL PAYMENT		-	-	290,483	0.00%
51-510-77-00-8050	INTEREST PAYMENT		75,893	75,893	151,787	50.00%
<i>2016 Refunding Bond</i>						
51-510-85-00-8000	PRINCIPAL PAYMENT		-	-	1,470,000	0.00%
51-510-85-00-8050	INTEREST PAYMENT		-	-	176,450	0.00%
<i>IEPA Loan L17-156300</i>						
51-510-89-00-8000	PRINCIPAL PAYMENT		-	-	104,423	0.00%
51-510-89-00-8050	INTEREST PAYMENT		-	-	20,607	0.00%
<i>2014C Refunding Bond</i>						
51-510-94-00-8000	PRINCIPAL PAYMENT		-	-	125,000	0.00%
51-510-94-00-8050	INTEREST PAYMENT		-	-	22,750	0.00%
<b>TOTAL FUND REVENUES</b>			<b>87,382</b>	<b>87,382</b>	<b>4,699,931</b>	<b>1.86%</b>
<b>TOTAL FUND EXPENSES</b>			<b>197,015</b>	<b>197,015</b>	<b>5,770,144</b>	<b>3.41%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(109,633)</b>	<b>(109,633)</b>	<b>(1,070,213)</b>	

**SEWER FUND REVENUES**

<i>Charges for Service</i>						
52-000-44-00-4435	SEWER MAINTENANCE FEES		666	666	979,200	0.07%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		(220)	(220)	370,000	-0.06%
52-000-44-00-4455	SW CONNECTION FEES - OPS		7,400	7,400	23,300	31.76%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL		21,600	21,600	180,000	12.00%
52-000-44-00-4462	LATE PENALTIES - SEWER		4	4	15,000	0.03%
52-000-44-00-4465	RIVER CROSSING FEES		300	300	-	0.00%
<i>Investment Earnings</i>						
52-000-45-00-4500	INVESTMENT EARNINGS		598	598	7,149	8.37%
<i>Other Financing Sources</i>						
52-000-46-00-4850	MISCELLANEOUS INCOME		309	309	-	0.00%
52-000-49-00-4901	TRANSFER FROM GENERAL		47,919	47,919	575,030	8.33%
<b>TOTAL REVENUES: SEWER FUND</b>			<b>78,577</b>	<b>78,577</b>	<b>2,149,679</b>	<b>3.66%</b>

**SEWER OPERATIONS EXPENSES**

<i>Salaries &amp; Wages</i>						
52-520-50-00-5010	SALARIES & WAGES		16,419	16,419	265,446	6.19%
52-520-50-00-5015	PART-TIME SALARIES		1,360	1,360	5,000	27.20%
52-520-50-00-5020	OVERTIME		47	47	500	9.39%
<i>Benefits</i>						
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,505	1,505	24,399	6.17%
52-520-52-00-5214	FICA CONTRIBUTION		1,304	1,304	19,031	6.85%
52-520-52-00-5216	GROUP HEALTH INSURANCE		9,127	9,127	98,202	9.29%



**UNITED CITY OF YORKVILLE**  
**FISCAL YEAR 2020 BUDGET REPORT**  
**For the Month Ended May 31, 2019**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	Year-to-Date Totals	FISCAL YEAR 2020	
					BUDGET	% of Budget
52-520-52-00-5222	GROUP LIFE INSURANCE		16	16	314	5.07%
52-520-52-00-5223	DENTAL INSURANCE		639	639	6,433	9.94%
52-520-52-00-5224	VISION INSURANCE		88	88	879	9.95%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE		143	143	750	19.10%
52-520-52-00-5231	LIABILITY INSURANCE		3,133	3,133	14,052	22.29%
<i>Contractual Services</i>						
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK		3,558	3,558	42,696	8.33%
52-520-54-00-5412	TRAINING & CONFERENCES		707	707	2,500	28.27%
52-520-54-00-5415	TRAVEL & LODGING		2	2	2,000	0.11%
52-520-54-00-5430	PRINTING & DUPLICATING		47	47	1,500	3.15%
52-520-54-00-5440	TELECOMMUNICATIONS		-	-	9,000	0.00%
52-520-54-00-5444	LIFT STATION SERVICES		93	93	75,000	0.12%
52-520-54-00-5462	PROFESSIONAL SERVICES		1,060	1,060	43,000	2.47%
52-520-54-00-5480	UTILITIES		-	-	22,472	0.00%
52-520-54-00-5483	JULIE SERVICES		-	-	3,000	0.00%
52-520-54-00-5485	RENTAL & LEASE PURCHASE		45	45	1,000	4.47%
52-520-54-00-5488	OFFICE CLEANING		-	-	759	0.00%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES		1,240	1,240	10,000	12.40%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	16,000	0.00%
52-520-54-00-5498	PAYING AGENT FEES		-	-	750	0.00%
52-520-54-00-5499	BAD DEBT		-	-	3,000	0.00%
<i>Supplies</i>						
52-520-56-00-5600	WEARING APPAREL		-	-	3,980	0.00%
52-520-56-00-5610	OFFICE SUPPLIES		-	-	1,000	0.00%
52-520-56-00-5613	LIFT STATION MAINTENANCE		-	-	8,000	0.00%
52-520-56-00-5620	OPERATING SUPPLIES		248	248	9,000	2.75%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		(105)	(105)	10,000	-1.05%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT		59	59	2,000	2.95%
52-520-56-00-5640	REPAIR & MAINTENANCE		-	-	5,000	0.00%
52-520-56-00-5665	JULIE SUPPLIES		-	-	1,200	0.00%
52-520-56-00-5695	GASOLINE		91	91	22,470	0.40%
<i>Capital Outlay</i>						
52-520-60-00-6001	SCADA SYSTEM		-	-	67,000	0.00%
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	137,000	0.00%
52-520-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT		-	-	11,373	0.00%
52-520-60-00-6066	RTE 71 SEWER MAIN REPLACEMENT		-	-	63,000	0.00%
52-520-60-00-6070	VEHICLES		-	-	50,000	0.00%
52-520-60-00-6079	ROUTE 47 EXPANSION		1,873	1,873	22,488	8.33%



**UNITED CITY OF YORKVILLE**  
**FISCAL YEAR 2020 BUDGET REPORT**  
**For the Month Ended May 31, 2019**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
<i>Developer Commitments - Lennar</i>						
52-520-75-00-7500	LENNAR-RAINTREE SW RECAPTURE		-	-	30,721	0.00%
<i>2003 IRBB Debt Certificates</i>						
52-520-90-00-8000	PRINCIPAL PAYMENT		-	-	135,000	0.00%
52-520-90-00-8050	INTEREST PAYMENT		-	-	29,668	0.00%
<i>2011 Refunding Bond</i>						
52-520-92-00-8000	PRINCIPAL PAYMENT		-	-	845,000	0.00%
52-520-92-00-8050	INTEREST PAYMENT		-	-	289,114	0.00%
<i>IEPA Loan L17-115300</i>						
52-520-96-00-8000	PRINCIPAL PAYMENT		-	-	52,832	0.00%
52-520-96-00-8050	INTEREST PAYMENT		-	-	693	0.00%
<i>Other Financing Uses</i>						
52-520-99-00-9951	TRANSFER TO WATER		6,156	6,156	73,875	8.33%
<b>TOTAL FUND REVENUES</b>			<b>78,577</b>	<b>78,577</b>	<b>2,149,679</b>	<b>3.66%</b>
<b>TOTAL FUND EXPENSES</b>			<b>48,856</b>	<b>48,856</b>	<b>2,538,097</b>	<b>1.92%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>29,721</b>	<b>29,721</b>	<b>(388,418)</b>	

**LAND CASH REVENUES**

72-000-41-00-4186	OSLAD GRANT-BRISTOL BAY	400,000	400,000	-	0.00%
72-000-47-00-4703	AUTUMN CREEK	3,003	3,003	6,606	45.46%
72-000-47-00-4704	BLACKBERRY WOODS	568	568	15,909	3.57%
72-000-47-00-4706	CALEDONIA	1,007	1,007	16,341	6.16%
72-000-47-00-4708	COUNTRY HILLS	1,538	1,538	8,000	19.23%
72-000-47-00-4724	KENDALL MARKETPLACE	-	-	2,024	0.00%
72-000-47-00-4736	BRIARWOOD	-	-	9,555	0.00%
<b>TOTAL REVENUES: LAND CASH</b>		<b>406,116</b>	<b>406,116</b>	<b>58,435</b>	<b>694.99%</b>

**LAND CASH EXPENDITURES**

72-720-54-00-5485	RENTAL & LEASE PURCHASE	-	-	4,850	0.00%
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK	-	-	25,000	0.00%
72-720-60-00-6045	RIVERFRONT PARK	-	-	50,000	0.00%
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE	-	-	25,000	0.00%
<b>TOTAL FUND REVENUES</b>		<b>406,116</b>	<b>406,116</b>	<b>58,435</b>	<b>694.99%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>104,850</b>	<b>0.00%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>406,116</b>	<b>406,116</b>	<b>(46,415)</b>	





**UNITED CITY OF YORKVILLE**  
**FISCAL YEAR 2020 BUDGET REPORT**  
**For the Month Ended May 31, 2019**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
<b>PARK &amp; RECREATION REVENUES</b>						
<i>Charges for Service</i>						
79-000-44-00-4402	SPECIAL EVENTS		22,500	22,500	90,000	25.00%
79-000-44-00-4403	CHILD DEVELOPMENT		14,922	14,922	145,000	10.29%
79-000-44-00-4404	ATHLETICS AND FITNESS		37,842	37,842	365,000	10.37%
79-000-44-00-4441	CONCESSION REVENUE		5,681	5,681	32,000	17.75%
<i>Investment Earnings</i>						
79-000-45-00-4500	INVESTMENT EARNINGS		126	126	1,500	8.39%
<i>Reimbursements</i>						
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	0.00%
<i>Miscellaneous</i>						
79-000-48-00-4820	RENTAL INCOME		48,650	48,650	54,500	89.27%
79-000-48-00-4825	PARK RENTALS		2,838	2,838	15,000	18.92%
79-000-48-00-4843	HOMETOWN DAYS		6,775	6,775	108,000	6.27%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		5,419	5,419	20,000	27.09%
79-000-48-00-4850	MISCELLANEOUS INCOME		1,182	1,182	3,000	39.40%
<i>Other Financing Sources</i>						
79-000-49-00-4901	TRANSFER FROM GENERAL		117,582	117,582	1,410,988	8.33%
<b>TOTAL REVENUES: PARK &amp; RECREATION</b>			<b>263,516</b>	<b>263,516</b>	<b>2,244,988</b>	<b>11.74%</b>

**PARKS DEPARTMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>						
79-790-50-00-5010	SALARIES & WAGES		64,605	64,605	552,859	11.69%
79-790-50-00-5015	PART-TIME SALARIES		6,796	6,796	51,000	13.32%
79-790-50-00-5020	OVERTIME		73	73	5,000	1.46%
<i>Benefits</i>						
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		6,057	6,057	52,725	11.49%
79-790-52-00-5214	FICA CONTRIBUTION		5,328	5,328	44,715	11.91%
79-790-52-00-5216	GROUP HEALTH INSURANCE		29,685	29,685	153,747	19.31%
79-790-52-00-5222	GROUP LIFE INSURANCE		54	54	645	8.34%
79-790-52-00-5223	DENTAL INSURANCE		1,918	1,918	10,866	17.65%
79-790-52-00-5224	VISION INSURANCE		270	270	1,537	17.56%
<i>Contractual Services</i>						
79-790-54-00-5412	TRAINING & CONFERENCES		2,400	2,400	7,000	34.29%
79-790-54-00-5415	TRAVEL & LODGING		-	-	3,000	0.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	662	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS		-	-	6,500	0.00%
79-790-54-00-5462	PROFESSIONAL SERVICES		-	-	9,400	0.00%
79-790-54-00-5466	LEGAL SERVICES		-	-	3,000	0.00%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		95	95	2,500	3.78%
79-790-54-00-5488	OFFICE CLEANING		-	-	2,876	0.00%



**UNITED CITY OF YORKVILLE**  
**FISCAL YEAR 2020 BUDGET REPORT**  
**For the Month Ended May 31, 2019**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	50,000	0.00%
<i>Supplies</i>						
79-790-56-00-5600	WEARING APPAREL		305	305	6,220	4.91%
79-790-56-00-5620	OPERATING SUPPLIES		115	115	25,000	0.46%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	6,000	0.00%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	2,000	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE		-	-	126,000	0.00%
79-790-56-00-5695	GASOLINE		-	-	25,410	0.00%
<b>TOTAL EXPENDITURES: PARKS DEPT</b>			<b>117,698</b>	<b>117,698</b>	<b>1,148,662</b>	<b>10.25%</b>

**RECREATION DEPARTMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>						
79-795-50-00-5010	SALARIES & WAGES		40,742	40,742	359,002	11.35%
79-795-50-00-5015	PART-TIME SALARIES		1,559	1,559	41,000	3.80%
79-795-50-00-5045	CONCESSION WAGES		2,436	2,436	15,000	16.24%
79-795-50-00-5046	PRE-SCHOOL WAGES		4,141	4,141	40,000	10.35%
79-795-50-00-5052	INSTRUCTORS WAGES		4,051	4,051	40,000	10.13%
<i>Benefits</i>						
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,833	3,833	37,514	10.22%
79-795-52-00-5214	FICA CONTRIBUTION		3,977	3,977	36,761	10.82%
79-795-52-00-5216	GROUP HEALTH INSURANCE		14,969	14,969	101,795	14.70%
79-795-52-00-5222	GROUP LIFE INSURANCE		37	37	440	8.34%
79-795-52-00-5223	DENTAL INSURANCE		1,090	1,090	6,539	16.67%
79-795-52-00-5224	VISION INSURANCE		158	158	948	16.66%
<i>Contractual Services</i>						
79-795-54-00-5410	TUITION RIMBURSEMENT		-	-	9,648	0.00%
79-795-54-00-5412	TRAINING & CONFERENCES		-	-	5,000	0.00%
79-795-54-00-5415	TRAVEL & LODGING		-	-	3,000	0.00%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	2,812	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING		-	-	55,000	0.00%
79-795-54-00-5440	TELECOMMUNICATIONS		-	-	8,000	0.00%
79-795-54-00-5447	SCHOLARSHIPS		-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		792	792	3,500	22.64%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	-	3,000	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES		6,131	6,131	100,000	6.13%
79-795-54-00-5480	UTILITIES		-	-	14,292	0.00%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		135	135	3,000	4.49%
79-795-54-00-5488	OFFICE CLEANING		-	-	3,992	0.00%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	3,000	0.00%



**UNITED CITY OF YORKVILLE**  
**FISCAL YEAR 2020 BUDGET REPORT**  
**For the Month Ended May 31, 2019**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
<i>Supplies</i>						
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES		10,800	10,800	100,000	10.80%
79-795-56-00-5606	PROGRAM SUPPLIES		8,633	8,633	160,000	5.40%
79-795-56-00-5607	CONCESSION SUPPLIES		114	114	18,000	0.63%
79-795-56-00-5610	OFFICE SUPPLIES		-	-	3,000	0.00%
79-795-56-00-5620	OPERATING SUPPLIES		-	-	15,000	0.00%
79-795-56-00-5640	REPAIR & MAINTENANCE		36	36	2,000	1.78%
79-795-56-00-5695	GASOLINE		-	-	1,000	0.00%
<b>TOTAL EXPENDITURES: RECREATION DEPT</b>			<b>103,632</b>	<b>103,632</b>	<b>1,194,743</b>	<b>8.67%</b>

<b>TOTAL FUND REVENUES</b>	<b>263,516</b>	<b>263,516</b>	<b>2,244,988</b>	<b>11.74%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>221,330</b>	<b>221,330</b>	<b>2,343,405</b>	<b>9.44%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>42,186</b>	<b>42,186</b>	<b>(98,417)</b>	

**LIBRARY OPERATIONS REVENUES**

<i>Taxes</i>					
82-000-40-00-4000	PROPERTY TAXES	58,036	58,036	699,220	8.30%
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE	65,634	65,634	793,028	8.28%
<i>Intergovernmental</i>					
82-000-41-00-4120	PERSONAL PROPERTY TAX	1,460	1,460	5,250	27.81%
82-000-41-00-4170	STATE GRANTS	-	-	20,000	0.00%
<i>Fines &amp; Forfeits</i>					
82-000-43-00-4330	LIBRARY FINES	434	434	8,500	5.10%
<i>Charges for Service</i>					
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	1,193	1,193	8,000	14.91%
82-000-44-00-4422	COPY FEES	294	294	3,750	7.84%
<i>Investment Earnings</i>					
82-000-45-00-4500	INVESTMENT EARNINGS	735	735	10,000	7.35%
<i>Miscellaneous</i>					
82-000-48-00-4820	RENTAL INCOME	200	200	2,000	10.00%
82-000-48-00-4850	MISCELLANEOUS INCOME	1,981	1,981	2,000	99.07%
<i>Other Financing Sources</i>					
82-000-49-00-4901	TRANSFER FROM GENERAL	5,588	5,588	25,003	22.35%
<b>TOTAL REVENUES: LIBRARY</b>		<b>135,555</b>	<b>135,555</b>	<b>1,576,751</b>	<b>8.60%</b>

**LIBRARY OPERATIONS EXPENDITURES**

<i>Salaries &amp; Wages</i>					
82-820-50-00-5010	SALARIES & WAGES	30,988	30,988	278,394	11.13%
82-820-50-00-5015	PART-TIME SALARIES	19,549	19,549	196,000	9.97%
<i>Benefits</i>					
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,821	2,821	25,541	11.05%
82-820-52-00-5214	FICA CONTRIBUTION	3,804	3,804	35,544	10.70%



**UNITED CITY OF YORKVILLE**  
**FISCAL YEAR 2020 BUDGET REPORT**  
**For the Month Ended May 31, 2019**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	Year-to-Date Totals	FISCAL YEAR 2020	
					BUDGET	% of Budget
82-820-52-00-5216	GROUP HEALTH INSURANCE		11,099	11,099	81,184	13.67%
82-820-52-00-5222	GROUP LIFE INSURANCE		31	31	387	7.97%
82-820-52-00-5223	DENTAL INSURANCE		1,165	1,165	6,987	16.67%
82-820-52-00-5224	VISION INSURANCE		169	169	1,012	16.67%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE		172	172	750	22.94%
82-820-52-00-5231	LIABILITY INSURANCE		5,416	5,416	24,253	22.33%
<i>Contractual Services</i>						
82-820-54-00-5412	TRAINING & CONFERENCES		-	-	2,000	0.00%
82-820-54-00-5415	TRAVEL & LODGING		-	-	1,500	0.00%
82-820-54-00-5426	PUBLISHING & ADVERTISING		-	-	2,000	0.00%
82-820-54-00-5440	TELECOMMUNICATIONS		-	-	6,000	0.00%
82-820-54-00-5452	POSTAGE & SHIPPING		-	-	750	0.00%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		1,533	1,533	11,000	13.94%
82-820-54-00-5462	PROFESSIONAL SERVICES		4,059	4,059	40,000	10.15%
82-820-54-00-5466	LEGAL SERVICES		-	-	3,000	0.00%
82-820-54-00-5468	AUTOMATION		2,249	2,249	20,000	11.24%
82-820-54-00-5480	UTILITIES		-	-	11,130	0.00%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		248	248	50,000	0.50%
82-820-54-00-5498	PAYING AGENT FEES		-	-	1,700	0.00%
<i>Supplies</i>						
82-820-56-00-5610	OFFICE SUPPLIES		-	-	8,000	0.00%
82-820-56-00-5620	OPERATING SUPPLIES		-	-	3,000	0.00%
82-820-56-00-5621	CUSTODIAL SUPPLIES		-	-	8,000	0.00%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	2,000	0.00%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	-	1,000	0.00%
82-820-56-00-5675	EMPLOYEE RECOGNITION		-	-	200	0.00%
82-820-56-00-5685	DVD'S		-	-	500	0.00%
82-820-56-00-5686	BOOKS		-	-	1,500	0.00%
<i>2006 Bond</i>						
82-820-84-00-8000	PRINCIPAL PAYMENT		-	-	50,000	0.00%
82-820-84-00-8050	INTEREST PAYMENT		-	-	22,613	0.00%
<i>2013 Refunding Bond</i>						
82-820-99-00-8000	PRINCIPAL PAYMENT		-	-	585,000	0.00%
82-820-99-00-8050	INTEREST PAYMENT		-	-	139,400	0.00%
<b>TOTAL FUND REVENUES</b>			<b>135,555</b>	<b>135,555</b>	<b>1,576,751</b>	<b>8.60%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>83,303</b>	<b>83,303</b>	<b>1,620,345</b>	<b>5.14%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>52,251</b>	<b>52,251</b>	<b>(43,594)</b>	



**UNITED CITY OF YORKVILLE**  
**FISCAL YEAR 2020 BUDGET REPORT**  
**For the Month Ended May 31, 2019**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
----------------	-------------	------------------	--------------	------------------------	----------------------------	-------------

**LIBRARY CAPITAL REVENUES**

84-000-42-00-4214	DEVELOPMENT FEES		9,800	9,800	50,000	19.60%
84-000-45-00-4500	INVESTMENT EARNINGS		62	62	100	62.10%
<b>TOTAL REVENUES: LIBRARY CAPITAL</b>			<b>9,862</b>	<b>9,862</b>	<b>50,100</b>	<b>19.68%</b>

**LIBRARY CAPITAL EXPENDITURES**

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS		-	-	3,500	0.00%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	15,000	0.00%
84-840-56-00-5683	AUDIO BOOKS		-	-	3,500	0.00%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC		-	-	500	0.00%
84-840-56-00-5685	DVD'S		-	-	3,000	0.00%
84-840-56-00-5686	BOOKS		-	-	50,000	0.00%

<b>TOTAL FUND REVENUES</b>		<b>9,862</b>	<b>9,862</b>	<b>50,100</b>	<b>19.68%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>75,500</b>	<b>0.00%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>9,862</b>	<b>9,862</b>	<b>(25,400)</b>	

**COUNTRYSIDE TIF REVENUES**

87-000-40-00-4000	PROPERTY TAXES		96	96	232,318	0.04%
87-000-48-00-4850	MISCELLANEOUS INCOME		0	0	-	0.00%
<b>TOTAL REVENUES: COUNTRYSIDE TIF</b>			<b>96</b>	<b>96</b>	<b>232,318</b>	<b>0.04%</b>

**COUNTRYSIDE TIF EXPENDITURES**

<i>Contractual Services</i>						
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK		939	939	11,263	8.33%
87-870-54-00-5425	TIF INCENTIVE PAYOUT		-	-	700,000	0.00%
87-870-54-00-5462	PROFESSIONAL SERVICES		-	-	2,000	0.00%
87-870-54-00-5498	PAYING AGENT FEES		-	-	700	0.00%
<i>2015A Bond</i>						
87-870-77-00-8000	PRINCIPAL PAYMENT		-	-	104,517	0.00%
87-870-77-00-8050	INTEREST PAYMENT		27,307	27,307	54,613	50.00%
<i>2014 Refunding Bond</i>						
87-870-93-00-8050	INTEREST PAYMENT		25,358	25,358	50,715	50.00%

<b>TOTAL FUND REVENUES</b>		<b>96</b>	<b>96</b>	<b>232,318</b>	<b>0.04%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>53,603</b>	<b>53,603</b>	<b>923,808</b>	<b>5.80%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(53,507)</b>	<b>(53,507)</b>	<b>(691,490)</b>	



**UNITED CITY OF YORKVILLE**  
**FISCAL YEAR 2020 BUDGET REPORT**  
**For the Month Ended May 31, 2019**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
----------------	-------------	------------------	--------------	------------------------	----------------------------	-------------

**DOWNTOWN TIF REVENUES**

88-000-40-00-4000	PROPERTY TAXES		8,667	8,667	80,000	10.83%
<b>TOTAL REVENUES: DOWNTOWN TIF</b>			<b>8,667</b>	<b>8,667</b>	<b>80,000</b>	<b>10.83%</b>

**DOWNTOWN TIF EXPENDITURES**

<i>Contractual Services</i>						
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK		2,687	2,687	32,246	8.33%
88-880-54-00-5425	TIF INCENTIVE PAYOUT		-	-	20,000	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES		-	-	1,000	0.00%
88-880-54-00-5466	LEGAL SERVICES		-	-	15,000	0.00%
88-880-54-00-5470	FACADE REHAB PROGRAM		-	-	25,000	0.00%
<i>Capital Outlay</i>						
88-880-60-00-6000	PROJECT COSTS		-	-	27,500	0.00%
88-880-60-00-6015	DOWNTOWN HILL		-	-	50,000	0.00%
88-880-60-00-6048	DOWNTOWN STREETSCAPE IMPROV		-	-	30,000	0.00%
88-880-60-00-6079	ROUTE 47 EXPANSION		624	624	7,488	8.33%
<i>FNBO Loan - 102 E Van Emmon Building</i>						
88-880-81-00-8000	PRINCIPAL PAYMENT		-	-	200,000	0.00%
88-880-81-00-8050	INTEREST PAYMENT		-	-	18,250	0.00%

<b>TOTAL FUND REVENUES</b>			<b>8,667</b>	<b>8,667</b>	<b>80,000</b>	<b>10.83%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>3,311</b>	<b>3,311</b>	<b>426,484</b>	<b>0.78%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>5,356</b>	<b>5,356</b>	<b>(346,484)</b>	

**DOWNTOWN TIF II REVENUES**

89-000-40-00-4000	PROPERTY TAXES		2,001	2,001	-	0.00%
<b>TOTAL REVENUES: DOWNTOWN TIF II</b>			<b>2,001</b>	<b>2,001</b>	<b>-</b>	<b>0.00%</b>

**DOWNTOWN TIF II EXPENDITURES**

89-890-54-00-5466	LEGAL SERVICES		-	-	10,000	0.00%
89-890-54-00-5470	FACADE REHAB PROGRAM		-	-	25,000	0.00%

<b>TOTAL FUND REVENUES</b>			<b>2,001</b>	<b>2,001</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>-</b>	<b>35,000</b>	<b>0.00%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>2,001</b>	<b>2,001</b>	<b>(35,000)</b>	

**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended May 31, 2019 \***

	May Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended May 31, 2018 YTD Actual      % Change	
<b>GENERAL FUND (01)</b>						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 266,903	\$ 266,903	8.3%	\$ 3,225,250	\$ 256,150	4.20%
Municipal Sales Tax	211,897	211,897	6.7%	3,151,800	210,909	0.47%
Non-Home Rule Sales Tax	157,270	157,270	6.5%	2,432,700	155,868	0.90%
Electric Utility Tax	-	-	0.0%	710,000	-	0.00%
Natural Gas Tax	24,573	24,573	9.8%	250,000	26,788	-8.27%
Excise Tax	32,276	32,276	10.3%	313,625	25,749	25.35%
Telephone Utility Tax	695	695	8.3%	8,340	695	0.00%
Cable Franchise Fees	63,971	63,971	22.1%	290,000	58,232	9.86%
Hotel Tax	1,549	1,549	1.9%	80,000	6,737	-77.01%
Video Gaming Tax	14,990	14,990	10.7%	140,000	12,883	16.36%
Amusement Tax	4,592	4,592	2.2%	205,000	4,162	10.33%
Admissions Tax	-	-	0.0%	140,000	-	0.00%
Business District Tax	43,699	43,699	10.2%	427,500	28,365	54.06%
Auto Rental Tax	-	-	0.0%	14,500	1,099	-100.00%
Total Taxes	\$ 822,416	\$ 822,416	7.2%	\$ 11,388,715	\$ 787,637	4.42%
<u>Intergovernmental</u>						
State Income Tax	\$ 381,988	\$ 381,988	19.9%	\$ 1,916,366	\$ 260,888	46.42%
Local Use Tax	45,940	45,940	7.6%	602,966	37,262	23.29%
Road & Bridge Tax	10,903	10,903	8.4%	130,000	11,492	-5.13%
Personal Property Replacement Tax	4,406	4,406	25.9%	17,000	3,196	37.85%
Other Intergovernmental	-	-	0.0%	36,900	1,217	-100.00%
Total Intergovernmental	\$ 443,236	\$ 443,236	16.4%	\$ 2,703,232	\$ 314,055	41.13%
<u>Licenses &amp; Permits</u>						
Liquor Licenses	\$ 450	\$ 450	0.8%	\$ 56,000	\$ 700	-35.71%
Building Permits	46,319	46,319	13.2%	350,000	42,238	9.66%
Other Licenses & Permits	1,777	1,777	23.7%	7,500	310	473.31%
Total Licenses & Permits	\$ 48,546	\$ 48,546	11.7%	\$ 413,500	\$ 43,248	12.25%
<u>Fines &amp; Forfeits</u>						
Circuit Court Fines	\$ 2,839	\$ 2,839	6.3%	\$ 45,000	\$ 3,988	-28.81%
Administrative Adjudication	1,471	1,471	4.9%	30,000	1,599	-8.01%
Police Tows	2,500	2,500	5.0%	50,000	3,500	-28.57%
Other Fines & Forfeits	35	35	8.8%	400	45	-22.22%
Total Fines & Forfeits	\$ 6,845	\$ 6,845	5.5%	\$ 125,400	\$ 9,132	-25.04%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 873	\$ 873	0.1%	\$ 1,224,875	\$ 144	506.33%
^ Late PMT Penalties - Garbage	2	2	0.0%	21,000	13	-82.08%
^ UB Collection Fees	16,638	16,638	10.1%	165,000	16,131	3.15%
Administrative Chargebacks	17,070	17,070	8.3%	204,836	16,199	5.37%
Other Services	-	-	0.0%	500	-	0.00%
Total Charges for Services	\$ 34,584	\$ 34,584	2.1%	\$ 1,616,211	\$ 32,487	6.45%
Investment Earnings	\$ 11,033	\$ 11,033	13.8%	\$ 80,000	\$ 5,752	91.80%

**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended May 31, 2019 \***

	May Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended May 31, 2018 YTD Actual      % Change	
<b>GENERAL FUND (01) (continued)</b>						
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimb - Engineering & Legal Expenses	\$ -	\$ -	0.0%	\$ 25,000	\$ 366	-100.00%
Other Reimbursements	296	296	0.6%	50,000	645	-54.06%
Rental Income	500	500	7.1%	7,000	545	-8.26%
Miscellaneous Income & Transfers In	4,837	4,837	8.0%	60,180	-	0.00%
Total Miscellaneous	\$ 5,633	\$ 5,633	4.0%	\$ 142,180	\$ 1,556	262.02%
<b>Total Revenues and Transfers</b>	<b>\$ 1,372,293</b>	<b>\$ 1,372,293</b>	<b>8.3%</b>	<b>\$ 16,469,238</b>	<b>\$ 1,193,867</b>	<b>14.95%</b>
<i>Expenditures</i>						
<u>Administration</u>	<u>\$ 111,331</u>	<u>\$ 111,331</u>	<u>11.6%</u>	<u>\$ 962,572</u>	<u>\$ 90,926</u>	<u>22.44%</u>
50 Salaries	66,606	66,606	11.1%	600,095	52,972	25.74%
52 Benefits	32,411	32,411	14.7%	220,528	28,999	11.77%
54 Contractual Services	12,174	12,174	9.2%	131,949	8,955	35.95%
56 Supplies	140	140	1.4%	10,000	-	0.00%
<u>Finance</u>	<u>\$ 48,863</u>	<u>\$ 48,863</u>	<u>9.2%</u>	<u>\$ 531,841</u>	<u>\$ 38,749</u>	<u>26.10%</u>
50 Salaries	31,356	31,356	10.4%	301,372	22,730	37.95%
52 Benefits	14,813	14,813	12.4%	119,719	13,383	10.68%
54 Contractual Services	2,694	2,694	2.5%	108,250	2,636	2.21%
56 Supplies	-	-	0.0%	2,500	-	0.00%
<u>Police</u>	<u>\$ 614,277</u>	<u>\$ 614,277</u>	<u>10.4%</u>	<u>\$ 5,923,525</u>	<u>\$ 450,791</u>	<u>36.27%</u>
50 Salaries	336,944	336,944	10.4%	3,238,248	219,223	53.70%
Overtime	10,944	10,944	9.9%	111,000	4,538	141.16%
52 Benefits	233,007	233,007	10.7%	2,175,164	217,873	6.95%
54 Contractual Services	27,773	27,773	10.3%	270,613	8,557	224.57%
56 Supplies	5,608	5,608	4.4%	128,500	600	834.71%
<u>Community Development</u>	<u>\$ 84,873</u>	<u>\$ 84,873</u>	<u>9.1%</u>	<u>\$ 930,389</u>	<u>\$ 58,532</u>	<u>45.00%</u>
50 Salaries	57,405	57,405	11.0%	520,619	36,451	57.49%
52 Benefits	25,788	25,788	14.0%	184,592	19,260	33.89%
54 Contractual Services	1,681	1,681	0.8%	217,523	2,821	-40.42%
56 Supplies	-	-	0.0%	7,655	-	0.00%
<u>PW - Street Ops &amp; Sanitation</u>	<u>\$ 65,400</u>	<u>\$ 65,400</u>	<u>2.8%</u>	<u>\$ 2,315,961</u>	<u>\$ 55,649</u>	<u>17.52%</u>
50 Salaries	39,646	39,646	9.6%	414,921	27,772	42.76%
Overtime	-	-	0.0%	20,000	-	0.00%
52 Benefits	22,516	22,516	11.6%	193,915	25,825	-12.81%
54 Contractual Services	2,867	2,867	0.2%	1,385,782	1,305	119.66%
56 Supplies	371	371	0.1%	301,343	747	-50.38%
<u>Administrative Services</u>	<u>\$ 345,005</u>	<u>\$ 345,005</u>	<u>5.9%</u>	<u>\$ 5,804,950</u>	<u>\$ 361,785</u>	<u>-4.64%</u>
50 Salaries	-	-	0.0%	500	-	0.00%
52 Benefits	83,038	83,038	21.9%	379,699	82,545	0.60%
54 Contractual Services	64,262	64,262	2.1%	3,079,351	48,802	31.68%
56 Supplies	-	-	0.0%	15,000	-	0.00%
99 Transfers Out	197,705	197,705	8.5%	2,330,400	230,438	-14.20%
<b>Total Expenditures and Transfers</b>	<b>\$ 1,269,749</b>	<b>\$ 1,269,749</b>	<b>7.7%</b>	<b>\$ 16,469,238</b>	<b>\$ 1,056,432</b>	<b>20.19%</b>
<i>Surplus(Deficit)</i>	<i>\$ 102,543</i>	<i>\$ 102,543</i>		<i>\$ -</i>	<i>\$ 137,435</i>	

^ modified accruals basis





**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENSES AND TRANSFERS**  
**For the Month Ended May 31, 2019 \***


	May Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended May 31, 2018	
					YTD Actual	% Change
<b>WATER FUND (51)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Water Sales	\$ 5,750	\$ 5,750	0.2%	\$ 3,228,300	\$ 2,072	177.53%
^ Water Infrastructure Fees	610	610	0.1%	768,000	266	129.35%
^ Late Penalties	32	32	0.0%	110,000	86	-63.06%
Water Connection Fees	35,220	35,220	15.3%	230,000	29,260	20.37%
Bulk Water Sales	-	-	0.0%	5,000	-	0.00%
Water Meter Sales	17,755	17,755	29.6%	60,000	13,985	26.96%
Total Charges for Services	\$ 59,367	\$ 59,367	1.3%	\$ 4,401,300	\$ 45,669	29.99%
BUILD Program	\$ -		0.0%	\$ -	\$ 5,845	-100.00%
Investment Earnings	\$ 1,619	\$ 1,619	6.8%	\$ 23,851	\$ 879	84.17%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ 93	-100.00%
Rental Income	10,982	10,982	11.5%	95,749	5,173	112.30%
Miscellaneous Income & Transfers In	15,413	15,413	8.6%	179,031	11,878	29.76%
Total Miscellaneous	\$ 26,395	\$ 26,395	9.6%	\$ 274,780	\$ 17,144	53.96%
<b>Total Revenues and Transfers</b>	<b>\$ 87,382</b>	<b>\$ 87,382</b>	<b>1.9%</b>	<b>\$ 4,699,931</b>	<b>\$ 69,537</b>	<b>25.66%</b>
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 41,339	\$ 41,339	8.1%	\$ 507,935	\$ 32,023	29.09%
50 Overtime	631	631	5.3%	12,000	507	24.44%
52 Benefits	29,730	29,730	11.3%	263,064	35,284	-15.74%
54 Contractual Services	36,504	36,504	4.5%	804,218	21,872	66.90%
56 Supplies	9,136	9,136	2.3%	393,281	9,301	-1.78%
60 Capital Outlay	\$ 3,781	\$ 3,781		\$ 1,428,146	\$ 16,462	-77.03%
6022 Well Rehabilitations	-	-	0.0%	165,000		
6025 Road to Better Roads Program	-	-	0.0%	569,000		
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.0%	21,608		
6066 Route 71 Watermain Replacement	-	-	0.0%	42,166		
6079 Route 47 Expansion	3,781	3,781	8.3%	45,372		
6081 Cation Exchange Media Replacement	-	-	0.0%	185,000		
6070 Vehicles & Equipment	-	-	0.0%	400,000		
Debt Service	\$ 75,893	\$ 75,892		\$ 2,361,500	\$ 78,247	-3.01%
77 2015A Bond	75,893	75,892	17.2%	442,270		
85 2016 Refunding Bond	-	-	0.0%	1,646,450		
89 IEPA Loan L17-156300	-	-	0.0%	125,030		
94 2014C Refunding Bond	-	-	0.0%	147,750		
<b>Total Expenses</b>	<b>\$ 197,015</b>	<b>\$ 197,014</b>	<b>3.4%</b>	<b>\$ 5,770,144</b>	<b>\$ 193,696</b>	<b>1.71%</b>
Surplus(Deficit)	\$ (109,633)	\$ (109,632)		\$ (1,070,213)	\$ (124,159)	

^ modified accruals basis

\* May represents 8% of fiscal year 2020



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENSES AND TRANSFERS**  
**For the Month Ended May 31, 2019 \***



	May Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended May 31, 2018 YTD Actual      % Change	
<b>SEWER FUND (52)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 666	\$ 666	0.1%	\$ 979,200	\$ 246	170.91%
^ Sewer Infrastructure Fees	(220)	(220)	-0.1%	370,000	134	-263.87%
River Crossing Fees	300	300	0.0%	-	-	0.00%
^ Late Penalties	4	4	0.0%	23,300	18	-75.56%
Sewer Connection Fees	29,000	29,000	14.9%	195,000	10,508	175.98%
Total Charges for Services	\$ 29,751	\$ 29,751	1.9%	\$ 1,567,500	\$ 10,906	172.80%
BUILD Program	\$ -	\$ -	0.0%	\$ -	\$ 2,000	-100.00%
Investment Earnings	\$ 598	\$ 598	8.4%	\$ 7,149	\$ 3,500	-82.91%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Other Reimbursements	\$ -	\$ -	0.0%	-	\$ -	0.00%
Miscellaneous Income & Transfers In	48,228	48,228	8.4%	575,030	71,392	-32.45%
Total Miscellaneous	\$ 48,228	\$ 48,228	8.4%	\$ 575,030	\$ 71,392	-32.45%
<b>Total Revenues and Transfers</b>	<b>\$ 78,577</b>	<b>\$ 78,577</b>	<b>3.7%</b>	<b>\$ 2,149,679</b>	<b>\$ 87,798</b>	<b>-10.50%</b>
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 17,779	\$ 17,779	6.6%	\$ 270,446	\$ 17,900	-0.67%
50 Overtime	47	47	9.4%	500	-	0.00%
52 Benefits	15,955	15,955	9.7%	164,060	15,077	5.83%
54 Contractual Services	6,752	6,752	2.9%	232,677	6,432	4.97%
56 Supplies	293	293	0.5%	62,650	96	205.16%
75 Developer Commitment - Lennar(Raintree)	-	-	0.0%	30,721	-	0.00%
60 Capital Outlay	\$ 1,873	\$ 1,873		\$ 350,861	\$ 4,918	-61.91%
6001 SCADA	-	-	0.0%	67,000		
6025 Road to Better Roads Program	-	-	0.0%	137,000		
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.0%	11,373		
6066 Route 71 Sewer Main Replacement	-	-	0.0%	63,000		
6070 Vehicles	-	-	0.0%	50,000		
6079 Route 47 Expansion	1,873	1,873	8.3%	22,488		
Debt Service	\$ -	\$ -		\$ 1,352,307	\$ -	0.00%
90 2003 IRBB Debt Certificates	-	-	0.0%	164,668		
92 2011 Refunding Bond	-	-	0.0%	1,134,114		
96 IEPA Loan L17-115300	-	-	0.0%	53,525		
99 Transfers Out	\$ 6,156	\$ 6,156	8.3%	\$ 73,875	\$ 6,473	-4.89%
<b>Total Expenses and Transfers</b>	<b>\$ 48,856</b>	<b>\$ 48,856</b>	<b>1.9%</b>	<b>\$ 2,538,097</b>	<b>\$ 50,896</b>	<b>-4.01%</b>
Surplus(Deficit)	\$ 29,721	\$ 29,721		\$ (388,418)	\$ 36,902	

^ modified accruals basis

\* May represents 8% of fiscal year 2020



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended May 31, 2019 \***

**PARKS & RECREATION FUND (79)**

*Revenues*

Charges for Services

Special Events	\$ 22,500	\$ 22,500	25.0%	\$ 90,000
Child Development	14,922	14,922	10.3%	145,000
Athletics & Fitness	37,842	37,842	10.4%	365,000
Concession Revenue	5,681	5,681	17.8%	32,000
<b>Total Charges for Services</b>	<b>\$ 80,945</b>	<b>\$ 80,945</b>	<b>12.8%</b>	<b>\$ 632,000</b>

Investment Earnings	\$ 126	\$ 126	8.4%	\$ 1,500
---------------------	--------	--------	------	----------

Reimbursements/Miscellaneous/Transfers In

Reimbursements	\$ -	\$ -	0.0%	\$ -
Rental Income	48,650	48,650	89.3%	54,500
Park Rentals	2,838	2,838	18.9%	15,000
Hometown Days	6,775	6,775	6.3%	108,000
Sponsorships & Donations	5,419	5,419	27.1%	20,000
Miscellaneous Income & Transfers In	118,764	118,764	8.4%	1,413,988
<b>Total Miscellaneous</b>	<b>\$ 182,446</b>	<b>\$ 182,446</b>	<b>11.3%</b>	<b>\$ 1,611,488</b>

<b>Total Revenues and Transfers</b>	<b>\$ 263,516</b>	<b>\$ 263,516</b>	<b>11.7%</b>	<b>\$ 2,244,988</b>
-------------------------------------	-------------------	-------------------	--------------	---------------------

*Expenditures*

Parks Department

50 Salaries	\$ 117,698	\$ 117,698	10.2%	\$ 1,148,662
50 Overtime	71,401	71,401	11.8%	603,859
52 Benefits	73	73	1.5%	5,000
54 Contractual Services	43,310	43,310	16.4%	264,235
56 Supplies	2,495	2,495	2.9%	84,938
	420	420	0.2%	190,630

Recreation Department

50 Salaries	\$ 103,632	\$ 103,632	8.7%	\$ 1,194,743
52 Benefits	52,928	52,928	10.7%	495,002
54 Contractual Services	24,062	24,062	13.1%	183,997
56 Hometown Days	7,058	7,058	3.3%	216,744
56 Supplies	10,800	10,800	10.8%	100,000
	8,783	8,783	4.4%	199,000

<b>Total Expenditures</b>	<b>\$ 221,330</b>	<b>\$ 221,330</b>	<b>9.4%</b>	<b>\$ 2,343,405</b>
---------------------------	-------------------	-------------------	-------------	---------------------


<i>Surplus(Deficit)</i>	<i>\$ 42,186</i>	<i>\$ 42,186</i>		<i>\$ (98,417)</i>
-------------------------	------------------	------------------	--	--------------------

Fiscal Year 2019	
For the Month Ended May 31, 2018	
YTD Actual	% Change
\$ 24,299	-7.40%
16,375	-8.87%
36,681	3.17%
4,837	17.44%
\$ 82,192	-1.52%
\$ 145	-13.16%
\$ -	0.00%
47,558	2.30%
1,671	69.83%
450	1405.56%
7,648	-29.15%
106,226	11.80%
\$ 163,553	11.55%
\$ 245,890	7.17%
\$ 72,751	61.78%
40,530	76.17%
765	-90.48%
31,279	38.46%
142	1656.73%
35	1099.51%
\$ 65,974	57.08%
34,223	54.66%
20,758	15.92%
2,176	224.38%
5,149	109.75%
3,668	139.44%
\$ 138,725	59.55%
\$ 107,165	

\* May represents 8% of fiscal year 2020



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended May 31, 2019 \***



	May Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended May 31, 2018 YTD Actual      % Change	
<b>LIBRARY OPERATIONS FUND (82)</b>						
<i>Revenues</i>						
Property Taxes	\$ 123,669	\$ 123,669	8.3%	\$ 1,492,248	\$ 118,377	4.47%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ 1,460	\$ 1,460	27.8%	\$ 5,250	\$ 1,059	37.85%
State Grants	-	-	0.0%	20,000	4,060.00	0.00%
Total Intergovernmental	\$ 1,460	\$ 1,460	5.8%	\$ 25,250	\$ 5,119	-71.48%
Library Fines	\$ 434	\$ 434	5.1%	\$ 8,500	\$ 569	-23.71%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 1,193	\$ 1,193	14.9%	\$ 8,000	\$ 1,114	7.06%
Copy Fees	294	294	7.8%	3,750	296	-0.63%
Program Fees	-	-	0.0%	-	1	-100.00%
Total Charges for Services	\$ 1,487	\$ 1,487	12.7%	\$ 11,750	\$ 1,411	5.37%
Investment Earnings	\$ 735	\$ 735	7.4%	\$ 10,000	\$ 291	152.60%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Rental Income	200	200	10.0%	2,000	100	100.00%
DVD Rental Income	-	-	0.0%	0	271	632.20%
Miscellaneous Income	1,981	1,981	99.1%	2,000	2	279309.00%
Transfer In	5,588	5,588	22.4%	25,003	5,438	2.77%
Total Miscellaneous & Transfers	\$ 7,770	\$ 7,770	26.8%	\$ 29,003	\$ 5,810	33.72%
<b>Total Revenues and Transfers</b>	<b>\$ 135,555</b>	<b>\$ 135,555</b>	<b>8.6%</b>	<b>\$ 1,576,751</b>	<b>\$ 131,577</b>	<b>3.02%</b>
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 83,303</u>	<u>\$ 83,303</u>	<u>5.1%</u>	<u>\$ 1,620,345</u>	<u>\$ 58,360</u>	<u>42.74%</u>
50 Salaries	50,537	50,537	10.7%	474,394	31,627	59.79%
52 Benefits	24,676	24,676	14.0%	175,658	21,221	16.28%
54 Contractual Services	8,090	8,090	5.4%	149,080	5,512	46.76%
56 Supplies	-	-	0.0%	24,200	-	0.00%
99 Transfers Out/Debt Service	-	-	0.0%	797,013	-	0.00%
<b>Total Expenditures and Transfers</b>	<b>\$ 83,303</b>	<b>\$ 83,303</b>	<b>5.1%</b>	<b>\$ 1,620,345</b>	<b>\$ 58,360</b>	<b>42.74%</b>
<i>Surplus(Deficit)</i>	<i>\$ 52,251</i>	<i>\$ 52,251</i>		<i>\$ (43,594)</i>	<i>\$ 73,217</i>	

\* May represents 8% of fiscal year 2020

ACTIVITY THROUGH FISCAL PERIOD 01

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-110-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2019		BEGINNING BALANCE				0.00	
	AP-190525MB	05/14/2019	05	ICSC - PUBLIC INSTITUTION DUE	FIRST NATIONAL BANK	900073	052519-B.OLSON-B	100.00	
					TOTAL PERIOD 01 ACTIVITY			100.00	0.00
				YTD BUDGET	1,000.00			100.00	0.00
				ANNUAL REVISED BUDGET	12,000.00			100.00	
01-120-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2019		BEGINNING BALANCE				0.00	
	GJ-190530FE	06/03/2019	02	Analysis Charge Partial Refund					25.05
	GJ-190531FE	05/21/2019	01	UB CC Fees - Apr 2019				523.95	
		05/21/2019	07	UB Paymentus Fees - Apr 2019				1,197.25	
					TOTAL PERIOD 01 ACTIVITY			1,721.20	25.05
				YTD BUDGET	5,000.00			1,721.20	25.05
				ANNUAL REVISED BUDGET	60,000.00			1,696.15	
01-210-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2019		BEGINNING BALANCE				0.00	
	AP-190514B	05/07/2019	24	LAW ENFORCEMENT MANUAL UPDATE	LEXIPOL LLC	529815	28427	11,967.00	
	AP-190525MB	05/14/2019	10	ELINEUP-SOFTWARE MAINTENANCE	FIRST NATIONAL BANK	900073	052519-N.DECKER-B	600.00	
	GJ-90520PRE	05/21/2019	26	ID Ntwrk-Live Scan Renewal				1,995.00	
					TOTAL PERIOD 01 ACTIVITY			14,562.00	0.00
				YTD BUDGET	2,500.00			14,562.00	0.00
				ANNUAL REVISED BUDGET	30,000.00			14,562.00	
01-220-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2019		BEGINNING BALANCE				0.00	
				YTD BUDGET	5,208.34			0.00	0.00
				ANNUAL REVISED BUDGET	62,500.00			0.00	
01-410-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2019		BEGINNING BALANCE				0.00	
				YTD BUDGET	568.75			0.00	0.00
				ANNUAL REVISED BUDGET	6,825.00			0.00	
01-640-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2019		BEGINNING BALANCE				0.00	
	AP-190528B	05/21/2019	61	2018 DRAINAGE DISTRICT FEES	KENDALL COUNTY COLLE	529899	2018DDF	522.92	
					TOTAL PERIOD 01 ACTIVITY			522.92	0.00
				YTD BUDGET	2,250.00			522.92	0.00
				ANNUAL REVISED BUDGET	27,000.00			522.92	
11-111-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2019		BEGINNING BALANCE				0.00	
				YTD BUDGET	248.09			0.00	0.00
				ANNUAL REVISED BUDGET	2,977.00			0.00	
12-112-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2019		BEGINNING BALANCE				0.00	
				YTD BUDGET	248.09			0.00	0.00
				ANNUAL REVISED BUDGET	2,977.00			0.00	

ACTIVITY THROUGH FISCAL PERIOD 01

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
23-230-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		BEGINNING BALANCE				0.00	
				YTD BUDGET	416.67	TOTAL ACCOUNT ACTIVITY		0.00	0.00
				ANNUAL REVISED BUDGET	5,000.00	ENDING BALANCE		0.00	
25-205-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		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		05/01/2019		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		05/01/2019		BEGINNING BALANCE				0.00	
	AP-190528B	05/21/2019	77	ANNUAL SOFTWARE SUPPORT	SENSUS USA, INC	529935	ZA19006900	1,949.94	
	GJ-190530FE	06/03/2019	04	Analysis Charge Partial Refund					33.57
	GJ-190531FE	05/21/2019	03	UB CC Fees - Apr 2019				701.97	
		05/21/2019	09	UB Paymentus Fees - Apr 2019				1,604.02	
				TOTAL PERIOD 01 ACTIVITY				4,255.93	33.57
				YTD BUDGET	5,416.67	TOTAL ACCOUNT ACTIVITY		4,255.93	33.57
				ANNUAL REVISED BUDGET	65,000.00	ENDING BALANCE		4,222.36	
52-520-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		BEGINNING BALANCE				0.00	
	GJ-190530FE	06/03/2019	06	Analysis Charge Partial Refund					15.66
	GJ-190531FE	05/21/2019	05	UB CC Fees - Apr 2019				327.45	
		05/21/2019	11	UB Paymentus Fees - Apr 2019				748.23	
				TOTAL PERIOD 01 ACTIVITY				1,075.68	15.66
				YTD BUDGET	3,583.34	TOTAL ACCOUNT ACTIVITY		1,075.68	15.66
				ANNUAL REVISED BUDGET	43,000.00	ENDING BALANCE		1,060.02	
79-790-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		BEGINNING BALANCE				0.00	
				YTD BUDGET	783.34	TOTAL ACCOUNT ACTIVITY		0.00	0.00
				ANNUAL REVISED BUDGET	9,400.00	ENDING BALANCE		0.00	
79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		BEGINNING BALANCE				0.00	
	AP-190514B	05/07/2019	81	SUMMER & FALL 2019 USSSA	HERB WIEGEL	529824	44	789.25	
	AP-190528B	05/21/2019	114	UMPIRE	JUAN DANIEL AVILA	529869	050419	70.00	
		05/21/2019	115	UMPIRE	MATT BENJAMIN	529871	050919	80.00	
		05/21/2019	116	UMPIRE	DWAYNE F BEYER	529872	050919	80.00	
		05/21/2019	117	UMPIRE	REBEKAH BOHYER	529874	5/3-5/13	40.00	
		05/21/2019	118	UMPIRE	DONALD CZEPIEL	529879	5/3-5/13	55.00	
		05/21/2019	119	UMPIRE	SARA R. EBNER	529884	5/3-5/13	140.00	
		05/21/2019	120	UMPIRE	JOHN ELENBAAS	529885	050419	105.00	

ACTIVITY THROUGH FISCAL PERIOD 01

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
01	AP-190528B	05/21/2019	121	UMPIRE	JAMIE ELENBAAS	529886	050919	35.00	
		05/21/2019	122	UMPIRE	CONNER FOX	529888	5/3-5/13	65.00	
		05/21/2019	123	UMPIRE	RICARDO GANTE	529891	051119	70.00	
		05/21/2019	124	UMPIRE	JOSHUA HAVERNICK	529892	5/3-5/13	40.00	
		05/21/2019	125	UMPIRE	ANDREW HETTINGER	529893	5/3-5/13	55.00	
		05/21/2019	126	UMPIRE	MICHAEL HILKER	529894	5/3-5/13	20.00	
		05/21/2019	127	UMPIRE	JAREK DANIEL HOTWANG	529895	5/3-5/13	55.00	
		05/21/2019	128	UMPIRE	TY KUKIELKA	529902	5/3-5/13	110.00	
		05/21/2019	129	UMPIRE	JOESEPH KWIATKOWSKI	529903	5/3-5/13	55.00	
		05/21/2019	130	UMPIRE	MATTHEW J. LAWLESS	529904	050619	35.00	
		05/21/2019	131	UMPIRE	OWEN LINDSTRAND	529907	5/3-5/13	100.00	
		05/21/2019	132	UMPIRE	JACOB LIPSCOMB	529908	5/3-5/13	110.00	
		05/21/2019	133	UMPIRE	JORDAN LONG	529909	5/3-5/13	35.00	
		05/21/2019	134	UMPIRE	RAMIRO RENE MARTINEZ	529911	5/3-5/13	20.00	
		05/21/2019	135	UMPIRE	DAVID TYLER MCCURDY	529912	5/3-5/13	140.00	
		05/21/2019	136	UMPIRE	KYLE DEAN MCCURDY	529913	5/3-5/13	115.00	
		05/21/2019	137	UMPIRE	ALEXIS MEYER	529915	5/3-5/13	20.00	
		05/21/2019	138	UMPIRE	BRAD NEMSICK	529918	5/3-5/13	55.00	
		05/21/2019	139	2019 BASEBALL SCHEDULING FEE	MARK PAWLOWSKI	529924	050919	195.00	
		05/21/2019	140	UMPIRE	ROBERT L. RIETZ JR.	529931	050919	80.00	
		05/21/2019	141	UMPIRE	KURTIS TYLER RYAN	529933	5/3-5/13	20.00	
		05/21/2019	142	UMPIRE	TY JAMES SILAS	529937	05/3-05/13	260.00	
		05/21/2019	143	UMPIRE	BEN STEMMET	529938	05/3-05/13	85.00	
		05/21/2019	144	UMPIRE	ZANE STRIKE	529939	05/3-05/13	65.00	
		05/21/2019	145	UMPIRE	PAUL TAEUBER	529940	051119	105.00	
		05/21/2019	146	UMPIRE	NATHANIEL TAGGART	529941	5/3-5/13	55.00	
		05/21/2019	147	UMPIRE	CHRISTOPHER D. TUTTL	529942	05/3-05/13	125.00	
		05/21/2019	148	UMPIRE	JAEDON VAUGHN	529944	05/3-05/13	70.00	
		05/21/2019	149	UMPIRE	IVAN WESTCOTT	529948	05/3-05/13	165.00	
		05/21/2019	150	UMPIRE	HERB WIEGEL	529949	050919	80.00	
		05/21/2019	151	UMPIRE	ALEXANDER VINCENZO W	529950	05/3-05/13	20.00	
AP-190528PR		05/28/2019	01	UMPIRE	REBEKAH BOHYER	529955	5/14-5/28	25.00	
		05/28/2019	02	UMPIRE	JOSLYN T. BULLINGTON	529982	5/14-5/28	75.00	
		05/28/2019	03	UMPIRE	CONNER FOX	529957	5/14-5/28	60.00	
		05/28/2019	04	UMPIRE	SAM GOLINSKI	529958	5/14-5/28	55.00	
		05/28/2019	05	UMPIRE	JOSHUA HAVERNICK	529959	5/14-5/28	45.00	
		05/28/2019	06	UMPIRE	GEORGE A. JACOBO	529960	5/14-5/28	70.00	
		05/28/2019	07	UMPIRE	ZACHARY STEVEN KAUS		5/14-5/28	20.00	
		05/28/2019	08	UMPIRE	TY KUKIELKA	529962	5/14-5/28	95.00	
		05/28/2019	09	UMPIRE	OWEN LINDSTRAND	529983	5/14-5/28	85.00	
		05/28/2019	10	UMPIRE	JACOB LIPSCOMB	529964	5/14-5/28	55.00	
		05/28/2019	11	UMPIRE	JORDAN LONG	529965	5/14-5/28	70.00	
		05/28/2019	12	UMPIRE	RAMIRO RENE MARTINEZ	529966	5/14-5/28	25.00	
		05/28/2019	13	UMPIRE	DAVID TYLER MCCURDY	529984	5/14-5/28	160.00	
		05/28/2019	14	UMPIRE	KYLE DEAN MCCURDY	529985	5/14-5/28	150.00	
		05/28/2019	15	UMPIRE	ALEXIS MEYER	529986	5/14-5/28	85.00	
		05/28/2019	16	UMPIRE	ROBERT J. PAVLIK	529970	5/14-5/28	55.00	
		05/28/2019	17	UMPIRE	MATTHEW L. RAMEY	529971	5/14-5/28	35.00	

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462		(E)	PROFESSIONAL SERVICES						
01	AP-190528PR	05/28/2019	18	UMPIRE	KURTIS TYLER RYAN	529987	5/14-5/28	40.00	
		05/28/2019	19	UMPIRE	JONATHAN SCHWEITZER		5/14-5/28	20.00	
		05/28/2019	20	UMPIRE	TY JAMES SILAS	529988	5/14-5/28	90.00	
		05/28/2019	21	UMPIRE	BEN STEMMET	529975	5/14-5/28	60.00	
		05/28/2019	22	UMPIRE	ZANE STRIKE	529976	5/14-5/28	80.00	
		05/28/2019	23	UMPIRE	CHRISTOPHER D. TUTTL	529977	5/14-5/28	40.00	
		05/28/2019	24	UMPRIE	JAEDON VAUGHN	529989	5/14-5/28	40.00	
		05/28/2019	25	UMPIRE	IVAN WESTCOTT	529990	5/14-5/28	50.00	
		05/28/2019	26	UMPIRE	ALEXANDER VINCENZO W	529980	5/14-5/28	40.00	
		05/28/2019	27	UMPIRE	ROYAL WOOLFOLK		5/14-5/28	55.00	
	AP-190528VD	05/29/2019	01	UMPIRE	:VOID 529961 ZACHARY STEVEN KAUS		5/14-5/28		20.00
		05/29/2019	02	UMPIRE	:VOID 529973 JONATHAN SCHWEITZER		5/14-5/28		20.00
		05/29/2019	03	UMPIRE	:VOID 529981 ROYAL WOOLFOLK		5/14-5/28		55.00
	AP-190529PR	05/29/2019	01	UMPIRE	JOSLYN T. BULLINGTON	529982	5/14-5/28	40.00	
		05/29/2019	02	UMPIRE	OWEN LINDSTRAND	529983	5/14-5/28	60.00	
		05/29/2019	03	UMPIRE	DAVID TYLER MCCURDY	529984	5/14-5/28	90.00	
		05/29/2019	04	UMPIRE	KYLE DEAN MCCURDY	529985	5/14-5/28	110.00	
		05/29/2019	05	UMPIRE	ALEXIS MEYER	529986	5/14-5/28	60.00	
		05/29/2019	06	UMPIRE	KURTIS TYLER RYAN	529987	5/14-5/28	20.00	
		05/29/2019	07	UMPIRE	TY JAMES SILAS	529988	5/14-5/28	55.00	
		05/29/2019	08	UMPRIE	JAEDON VAUGHN	529989	5/14-5/28	20.00	
		05/29/2019	09	UMPIRE	IVAN WESTCOTT	529990	5/14-5/28	50.00	
	GJ-190531FE	05/21/2019	13	PR CC Fees - Apr 2019				997.07	
	AP-90528VD2	05/29/2019	01	UMPIRE	:VOID 529956 JOSLYN T. BULLINGTON	529982	5/14-5/28		75.00
		05/29/2019	02	UMPIRE	:VOID 529963 OWEN LINDSTRAND	529983	5/14-5/28		85.00
		05/29/2019	03	UMPIRE	:VOID 529967 DAVID TYLER MCCURDY	529984	5/14-5/28		160.00
		05/29/2019	04	UMPIRE	:VOID 529968 KYLE DEAN MCCURDY	529985	5/14-5/28		150.00
		05/29/2019	05	UMPIRE	:VOID 529969 ALEXIS MEYER	529986	5/14-5/28		85.00
		05/29/2019	06	UMPIRE	:VOID 529972 KURTIS TYLER RYAN	529987	5/14-5/28		40.00
		05/29/2019	07	UMPIRE	:VOID 529974 TY JAMES SILAS	529988	5/14-5/28		90.00
		05/29/2019	08	UMPRIE	:VOID 529978 JAEDON VAUGHN	529989	5/14-5/28		40.00
		05/29/2019	09	UMPIRE	:VOID 529979 IVAN WESTCOTT	529990	5/14-5/28		50.00
					TOTAL PERIOD 01 ACTIVITY			7,001.32	870.00
				YTD BUDGET	8,333.34	TOTAL ACCOUNT ACTIVITY		7,001.32	870.00
				ANNUAL REVISED BUDGET	100,000.00	ENDING BALANCE		6,131.32	
82-820-54-00-5462		(E)	PROFESSIONAL SERVICES						
01		05/01/2019		BEGINNING BALANCE				0.00	
	AP-190513B	05/06/2019	07	MAY 2019 COPIER LEASE	DLL FINANCIAL SERVIC	104704	63218016	194.48	
		05/06/2019	08	MAINTENANCE CONTRACT CHARGE	SOUND INCORPORATED	104709	R161038	929.52	
		05/06/2019	09	06/278/19-06/26/20 ANNUAL	TODAY'S BUSINESS SOL	104711	9268	2,644.00	
	AP-190528B	05/21/2019	162	JUN 2019 COPIER LEASE	DLL FINANCIAL SERVIC	529882	63564126	194.48	
	GJ-90520PRE	05/21/2019	54	Sound Inc May 2019 Srvc Agrmnt				97.00	
					TOTAL PERIOD 01 ACTIVITY			4,059.48	0.00
				YTD BUDGET					



ACTIVITY THROUGH FISCAL PERIOD 01

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
88-880-54-00-5462	(E)			PROFESSIONAL SERVICES					
01		05/01/2019		BEGINNING BALANCE				0.00	
				YTD BUDGET	83.34		TOTAL ACCOUNT ACTIVITY	0.00	0.00
				ANNUAL REVISED BUDGET	1,000.00		ENDING BALANCE	0.00	
							GRAND TOTAL	32,354.25	0.00
							TOTAL DIFFERENCE	32,354.25	0.00



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

Agenda Item Number

New Business #2

Tracking Number

ADM 2019-26

### Agenda Item Summary Memo

**Title:** Monthly Treasurer's Report for May 2019

**Meeting and Date:** Administration Committee – June 19, 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 May 31, 2019

		Cash Basis							
	May Revenues	YTD Revenues	Revenue Budget	% of Budget	May Expenses	YTD Expenses	Expense Budget	% of Budget	
<b>General Fund</b>									
01 - General	\$ 1,372,293	\$ 1,372,293	\$ 16,469,238	8%	\$ 1,269,749	\$ 1,269,749	\$ 16,469,238	8%	
<b>Special Revenue Funds</b>									
15 - Motor Fuel Tax	43,464	43,464	534,904	8%	6,149	6,149	718,788	1%	
79 - Parks and Recreation	263,516	263,516	2,244,988	12%	221,330	221,330	2,343,405	9%	
72 - Land Cash	406,116	406,116	58,435	695%	-	-	104,850	0%	
87 - Countryside TIF	96	96	232,318	0%	53,603	53,603	923,808	6%	
88 - Downtown TIF	8,667	8,667	80,000	11%	3,311	3,311	426,484	1%	
89 - Downtown TIF II	2,001	2,001	-	0%	-	-	35,000	0%	
11 - Fox Hill SSA	1,142	1,142	13,381	9%	-	-	30,977	0%	
12 - Sunflower SSA	1,284	1,284	18,140	7%	-	-	13,977	0%	
<b>Debt Service Fund</b>									
42 - Debt Service	27,165	27,165	324,025	8%	-	-	324,025	0%	
<b>Capital Project Funds</b>									
25 - Vehicle & Equipment	27,227	27,227	161,112	17%	6,491	6,491	295,470	2%	
23 - City-Wide Capital	25,177	25,177	3,922,029	1%	73,091	73,091	4,548,408	2%	
<b>Enterprise Funds</b>									
* 51 - Water	87,382	87,382	4,699,931	2%	197,015	197,015	5,770,144	3%	
* 52 - Sewer	78,577	78,577	2,149,679	4%	48,856	48,856	2,538,097	2%	
<b>Library Funds</b>									
82 - Library Operations	135,555	135,555	1,576,751	9%	83,303	83,303	1,620,345	5%	
84 - Library Capital	9,862	9,862	50,100	20%	-	-	75,500	0%	
<b>Total Funds</b>	<b>\$ 2,489,523</b>	<b>\$ 2,489,523</b>	<b>\$ 32,535,031</b>	<b>8%</b>	<b>\$ 1,962,898</b>	<b>\$ 1,962,898</b>	<b>\$ 36,238,516</b>	<b>5%</b>	

\* Fund Balance Equivalency

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

Rob Fredrickson, Finance Director/Treasurer



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

Agenda Item Number

New Business #3

Tracking Number

ADM 2019-27

### Agenda Item Summary Memo

**Title:** Cash Statement for April 2019

**Meeting and Date:** Administration Committee – June 19, 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 April 30, 2019**

	<b>Cash Summary</b>					<b>Grand Totals</b>	<i>Restricted at IMET</i>
	First National	West Suburban	Associated	Illinois Funds	Old Second		
<b>General Fund</b>							
01 - General	1,345,248	239,083	1,886,605	2,289,777	-	5,760,713	82,415
<b>Special Revenue Funds</b>							
15 - Motor Fuel Tax	-	-	-	627,307	-	627,307	-
72 - Land Cash	(506,373)	-	-	-	-	(506,373)	-
87 - Countryside TIF	(422,459)	-	-	-	-	(422,459)	-
88 - Downtown TIF	(929,896)	-	-	-	-	(929,896)	-
89 - Downtown TIF II	(2,575)	-	-	-	-	(2,575)	-
11 - Fox Hill SSA	11,666	-	-	-	-	11,666	-
12 - Sunflower SSA	(18,720)	-	-	-	-	(18,720)	-
<b>Debt Service Fund</b>							
42 - Debt Service	2,944	-	-	-	-	2,944	-
<b>Capital Project Funds</b>							
23 - City-Wide Capital	303,719	-	684,280	-	-	987,999	103,868
25 - Police Capital	80,124	-	-	-	-	80,124	-
25 - Public Works Capital	73,425	-	-	-	-	73,425	-
<b>Enterprise Funds</b>							
51 - Water	1,489,749	501,649	847,144	-	-	2,838,543	13,808
52 - Sewer	428,386	163,239	313,009	-	-	904,634	64,896
<b>Agency Funds</b>							
90 - Developer Escrow	192,405	-	-	-	-	192,405	-
95 - Escrow Deposit	30,643	411,207	-	-	-	441,850	-
<b>Total City Funds</b>	<b>2,078,287</b>	<b>1,315,178</b>	<b>3,731,038</b>	<b>2,917,084</b>	<b>-</b>	<b>10,041,587</b>	<b>264,987</b>
<i>Distribution %</i>	<i>20.70%</i>	<i>13.10%</i>	<i>37.16%</i>	<i>29.05%</i>			
<b>Library Funds</b>							
82 - Library Operations	54	-	-	211,154	431,427	642,634	8,007
84 - Library Capital	5,300	-	-	-	91,413	96,713	-
<b>Library Totals</b>	<b>5,354</b>	<b>-</b>	<b>-</b>	<b>211,154</b>	<b>522,840</b>	<b>739,347</b>	<b>8,007</b>
<i>Distribution %</i>	<i>0.72%</i>			<i>28.56%</i>	<i>70.72%</i>		
<b>Park and Recreation Funds</b>							
79 - Parks and Recreation	637,919	-	-	-	-	637,919	-
25 - Park & Rec Capital	405,998	-	-	-	-	405,998	2,371
<b>Park &amp; Rec Totals</b>	<b>1,043,917</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,043,917</b>	<b>2,371</b>
<i>Distribution %</i>	<i>100.00%</i>						



**UNITED CITY OF YORKVILLE**  
**CASH AND INVESTMENT SUMMARY - as of April 30, 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	\$ 2,228	\$ 249,938	General (01)
Certificate of Deposit (CD)	Pacific Western Bank	24045	2.49%	\$ 246,900	8/28/2019	\$ 1,010	\$ 249,930	General (01)
Certificate of Deposit (CD)	Servisfirst Bank	57993	2.41%	\$ 247,000	9/30/2019	\$ 457	\$ 249,930	General (01)
<b>Investment Totals</b>				<b>\$ 740,800</b>		<b>\$ 3,695</b>	<b>\$ 749,799</b>	



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

Agenda Item Number

New Business #4

Tracking Number

ADM 2019-28

### Agenda Item Summary Memo

**Title:** Monthly Website Report for May 2019

**Meeting and Date:** Administration Committee – June 19, 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: June 17, 2019  
 Subject: Website Report for May 2019

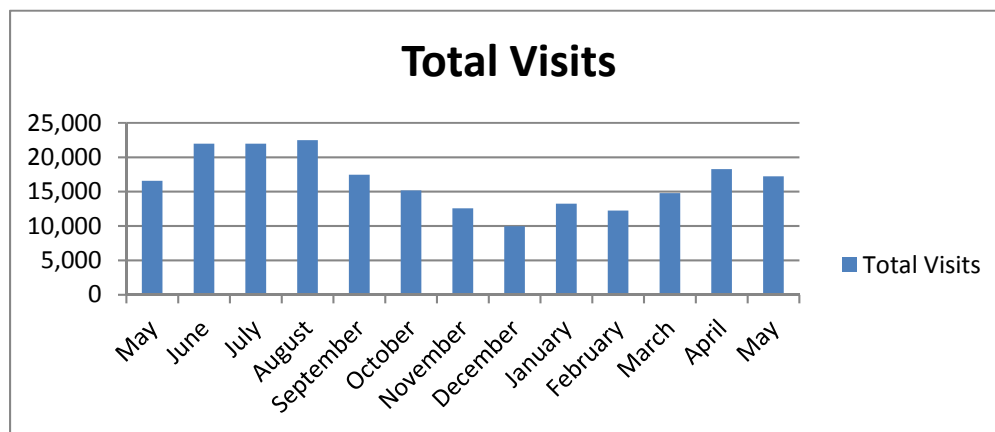
## Summary

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

## Background

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

## Website Visits:



	May 2018	June 2018	July 2018	Aug 2018	Sept 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	March 2019	April 2019	May 2019
Unique Visitors	13,285	17,085	17,085	17,304	13,355	11,767	11,767	8,087	10,376	9,678	11,781	13,911	13,163
Returning Visits	5,444	7,472	7,472	8,400	7,297	6,028	4,833	3,597	4,826	4,546	5,134	7,223	6,377
Total Visits	16,573	21,962	21,962	22,488	17,460	15,172	9,862	9,965	13,237	12,233	14,775	18,271	17,219

## Visit Times (Averages):

- 2 minutes 56 second average visit duration
- 3 actions (page views, downloads, outlinks and internal site searches) per visit



### Website Statistics:

	March 2019	April 2019	May 2019 <sup>i</sup>
Top 5 Pages Visited	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	1.Homepage 2. Parks and Recreation Main Page 3. Facilities Feature Overview 4. Online Utility Payments 5. My Gov Hub

	March 2019	April 2019	May 2019 <sup>ii</sup>
Top 5 Downloads	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	1. Privacy Policy 2. Residential Permit Application 3. Fence Permit Application 4.Board and Commission Application 5. 50/50 Parkway Tree Program

	March 2019	April 2019	May 2019
Top 5 Searches	1. Jobs (Employment was 2 <sup>nd</sup> , Employment Opportunities was 4 <sup>th</sup> , Careers was 6 <sup>th</sup> ) 2. True 3. Garbage 4. Farmer's Market 5. Old Jail	1. True 2. Garbage 3. Mayor 4. Employment (Jobs was 5 <sup>th</sup> ) 5. Baseball	1. Jobs (Employment was 4 <sup>th</sup> , Employment Opportunities was 6 <sup>th</sup> ) 2. Solicitor 3. True 4. Baseball 5. Garbage

	March 2019	April 2019	May 2019
Top 5 Website Referrers	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	1. Facebook 2.wspynews.com 3.www.stcharlescaneoclub.com 4.r.search.aol.com 5.www.bandsintown.com



### **City Facebook Data: May 2019**

Total Page Followers: 4,902 (an increase of 87 followers from April)

Total Page Likes: 4,794

Total Average Reach: 2,372

Highest Viewed Post: "IDOT US 34 Project Update..." (Date, May 31, 2019 at 11:23 am)

Highest Viewed Post Reach: 6,038; 1,051 Post Clicks; 127 Reactions, Comments & Shares

### **Parks and Recreation Facebook Data: May 2019**

Total Page Followers: 2,704 (an increase of 39 followers from April)

Total Page Likes: 2,683

Total Average Reach: 946

Highest Viewed Post: "National Take Your Parents to the Playground Day..." (Posted May 17, 2019, 2:35 pm)

Highest Viewed Post Reach: 2,871; 212 Post Clicks; 68 Reactions, Comments & Shares



### **City Twitter Data: May 2019**

Total Followers: 1,566 (an increase in 12 followers from April)

Total Tweet Impressions: 17,900

Total Profile Visits: 535

Yorkville Twitter Mentions: 15

Top Tweet (earned 702 Impressions): "Due to the storm, the City will be conducting a brush pick-up..."

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

<https://www.yorkville.il.us/>;  
<https://www.yorkville.il.us/259/Parks-Recreation>;  
<https://www.yorkville.il.us/facilities/featureoverview>;  
<https://www.yorkville.il.us/131/Online-Utility-Payments>;  
<https://www.yorkville.il.us/573/MyGovHub-Transition-Page>

ii <https://www.yorkville.il.us/124/Privacy-Policy>;  
<https://www.yorkville.il.us/DocumentCenter/View/5804/Residential-Permit-Application-PDF?bidId=>;  
<https://www.yorkville.il.us/DocumentCenter/View/1345/Fence-Permit-App-PDF?bidId=>;  
<https://www.yorkville.il.us/DocumentCenter/View/179/Boards--Commissions-Application-PDF?bidId=>;  
<https://www.yorkville.il.us/DocumentCenter/View/2236/2016-50-50-Parkway-Tree-Program-Tree-Choices?bidId=>



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

Agenda Item Number

New Business #5

Tracking Number

ADM 2019-29

### Agenda Item Summary Memo

**Title:** Vehicle Replacement Chart

**Meeting and Date:** Administration Committee – June 19, 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:

---

---

---

---

---

## Vehicle Chargeback Summary

	FISCAL YEAR													
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030			
Police Department	\$ 55,000	\$ 616,068	\$ 298,241	\$ 222,580	\$ 202,161	\$ 196,109	\$ 196,109	\$ 203,798	\$ 209,908	\$ 214,738	\$ 215,423			
Community Development	-	39,120	14,620	14,620	14,620	14,620	12,717	12,717	13,315	13,315	13,315			
Streets	-	2,110,208	943,366	632,267	594,082	548,740	497,002	476,608	477,877	482,671	484,981			
<b>Total General Fund</b>	<b>\$ 55,000</b>	<b>\$ 2,765,395</b>	<b>\$ 1,256,226</b>	<b>\$ 869,466</b>	<b>\$ 810,863</b>	<b>\$ 759,469</b>	<b>\$ 705,829</b>	<b>\$ 693,123</b>	<b>\$ 701,100</b>	<b>\$ 710,723</b>	<b>\$ 713,719</b>			

<b>Total Water Fund</b>	<b>\$ -</b>	<b>\$ 121,807</b>	<b>\$ 44,323</b>	<b>\$ 34,888</b>	<b>\$ 33,207</b>	<b>\$ 33,207</b>	<b>\$ 31,087</b>	<b>\$ 31,087</b>	<b>\$ 32,697</b>	<b>\$ 33,966</b>	<b>\$ 34,651</b>			
-------------------------	-------------	-------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	--	--	--

<b>Total Sewer Fund</b>	<b>\$ 48,892</b>	<b>\$ 43,046</b>	<b>\$ 43,046</b>	<b>\$ 18,758</b>	<b>\$ 18,758</b>	<b>\$ 18,758</b>	<b>\$ 18,758</b>	<b>\$ 19,782</b>	<b>\$ 19,782</b>	<b>\$ 19,782</b>	<b>\$ 21,547</b>			
-------------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	--	--	--

Parks	\$ 66,000	\$ 183,532	\$ 119,535	\$ 102,411	\$ 87,684	\$ 78,758	\$ 76,855	\$ 75,494	\$ 77,104	\$ 78,972	\$ 80,216			
Recreation	27,500	7,783	7,783	7,783	7,783	7,783	7,783	7,783	7,133	7,133	7,133			
<b>Total Parks &amp; Rec Fund</b>	<b>\$ 93,500</b>	<b>\$ 191,315</b>	<b>\$ 127,318</b>	<b>\$ 110,194</b>	<b>\$ 95,467</b>	<b>\$ 86,541</b>	<b>\$ 84,638</b>	<b>\$ 83,277</b>	<b>\$ 84,237</b>	<b>\$ 86,105</b>	<b>\$ 87,349</b>			

## Vehicle Replacement Chargeback Schedule - Police Capital (Police Department)

Vehicle #	Year	Model	Type	VIN #	License Plate	# in Title Book	Mileage	Department	User Group	Fiscal Year Replacement	Estimated Useful Life	Estimated Replacement Cost	Estimated Trade-In Value	Estimated Replacement Cost - Net	Annual Chargeback	
Police Chief																
M	8	2016	Chevrolet Impala	Sedan	2G1WASE30G1161317	867920	89	14,374	Police Capital	Chief	-	-	\$ 30,000	\$ 3,000	\$ 27,000	\$ -
M	8.1	2025	Chevrolet Malibu	Sedan					Police Capital	Chief	2025	4	\$ 32,473	\$ 3,247	\$ 29,226	\$ 7,306
M	8.2	2033	Chevrolet Malibu	Sedan					Police Capital	Chief	2033	8	\$ 38,047	\$ 3,805	\$ 34,243	\$ 4,280
M	8.3	2041	Chevrolet Malibu	Sedan					Police Capital	Chief	2041	8	\$ 44,578	\$ 4,458	\$ 40,121	\$ 5,015
M	8.4	2049	Chevrolet Malibu	Sedan					Police Capital	Chief	2049	8	\$ 52,231	\$ 5,223	\$ 47,008	\$ 5,876
M	8.5	2057	Chevrolet Malibu	Sedan					Police Capital	Chief	2057	8	\$ 61,197	\$ 6,120	\$ 55,077	\$ 6,885
Deputy Police Chiefs																
M	23	2018	Chevrolet Malibu	Sedan	1G1ZBST1JF132097	M218935	109	4,830	Police Capital	Deputy Chief	-	-	\$ 30,000	\$ 3,000	\$ 27,000	\$ -
M	23.1	2027	Chevrolet Malibu	Sedan					Police Capital	Deputy Chief	2027	6	\$ 37,466	\$ 3,840	\$ 33,626	\$ 5,604
M	23.2	2035	Chevrolet Malibu	Sedan					Police Capital	Deputy Chief	2035	8	\$ 47,960	\$ 4,916	\$ 43,044	\$ 5,380
M	23.3	2043	Chevrolet Malibu	Sedan					Police Capital	Deputy Chief	2043	8	\$ 61,392	\$ 6,293	\$ 55,100	\$ 6,887
M	23.4	2051	Chevrolet Malibu	Sedan					Police Capital	Deputy Chief	2051	8	\$ 78,587	\$ 8,055	\$ 70,532	\$ 8,817
M	23.5	2059	Chevrolet Malibu	Sedan					Police Capital	Deputy Chief	2059	8	\$ 100,598	\$ 10,311	\$ 90,287	\$ 11,286
M	3	2016	Chevrolet Impala	Sedan	2G1WASE33G1160517	M208233	88	26,423	Police Capital	Deputy Chief	-	-	\$ 30,000	\$ 3,000	\$ 27,000	\$ -
M	3.1	2025	Chevrolet Malibu	Sedan					Police Capital	Deputy Chief	2025	4	\$ 32,473	\$ 3,247	\$ 29,226	\$ 7,306
M	3.2	2033	Chevrolet Malibu	Sedan					Police Capital	Deputy Chief	2033	8	\$ 38,047	\$ 3,805	\$ 34,243	\$ 4,280
M	3.3	2041	Chevrolet Malibu	Sedan					Police Capital	Deputy Chief	2041	8	\$ 44,578	\$ 4,458	\$ 40,121	\$ 5,015
M	3.4	2049	Chevrolet Malibu	Sedan					Police Capital	Deputy Chief	2049	8	\$ 52,231	\$ 5,223	\$ 47,008	\$ 5,876
M	3.5	2057	Chevrolet Malibu	Sedan					Police Capital	Deputy Chief	2057	8	\$ 61,197	\$ 6,120	\$ 55,077	\$ 6,885
Police Detectives																
M	4	2003	Chevrolet Yukon	SUV	2G1WASE33G1160517	M208233	88	26,423	Police Capital	Detective	-	-	\$ 30,000	\$ 3,000	\$ 27,000	\$ -
M	4.1	2021	Chevrolet Malibu	Sedan					Police Capital	Detective	2021	1	\$ 30,000	\$ 3,000	\$ 27,000	\$ 27,000
M	4.2	2028	Chevrolet Malibu	Sedan					Police Capital	Detective	2028	7	\$ 34,461	\$ 3,446	\$ 31,015	\$ 4,431
M	4.3	2035	Chevrolet Malibu	Sedan					Police Capital	Detective	2035	7	\$ 39,584	\$ 3,958	\$ 35,626	\$ 5,089
M	4.4	2042	Chevrolet Malibu	Sedan					Police Capital	Detective	2042	7	\$ 45,470	\$ 4,547	\$ 40,923	\$ 5,846
M	4.5	2049	Chevrolet Malibu	Sedan					Police Capital	Detective	2049	7	\$ 52,231	\$ 5,223	\$ 47,008	\$ 6,715
M	17	2016	Chevrolet Impala	Sedan	2G1WD5E33G1158872	MP13889	92	17,057	Police Capital	Detective	-	-	\$ 30,000	\$ 3,000	\$ 27,000	\$ -
M	17.1	2023	Chevrolet Malibu	Sedan					Police Capital	Detective	2023	2	\$ 31,212	\$ 3,121	\$ 28,091	\$ 14,045
M	17.2	2030	Chevrolet Malibu	Sedan					Police Capital	Detective	2030	7	\$ 35,853	\$ 3,585	\$ 32,267	\$ 4,610
M	17.3	2037	Chevrolet Malibu	Sedan					Police Capital	Detective	2037	7	\$ 41,184	\$ 4,118	\$ 37,065	\$ 5,295
M	17.4	2044	Chevrolet Malibu	Sedan					Police Capital	Detective	2044	7	\$ 47,307	\$ 4,731	\$ 42,576	\$ 6,082
M	17.5	2051	Chevrolet Malibu	Sedan					Police Capital	Detective	2051	7	\$ 54,341	\$ 5,434	\$ 48,907	\$ 6,987
M	15	2014	Chevy Caprice	Sedan	6G3NS5U23EL973259	MP11082	83	103,885	Police Capital	Detective	-	-	\$ 30,000	\$ 3,000	\$ 27,000	\$ -
M	15.1	2022	Chevrolet Malibu	Sedan					Police Capital	Detective	2022	1	\$ 30,000	\$ 3,000	\$ 27,000	\$ 27,000
M	15.2	2029	Chevrolet Malibu	Sedan					Police Capital	Detective	2029	7	\$ 34,461	\$ 3,446	\$ 31,015	\$ 4,431
M	15.3	2036	Chevrolet Malibu	Sedan					Police Capital	Detective	2036	7	\$ 39,584	\$ 3,958	\$ 35,626	\$ 5,089
M	15.4	2043	Chevrolet Malibu	Sedan					Police Capital	Detective	2043	7	\$ 45,470	\$ 4,547	\$ 40,923	\$ 5,846
M	15.5	2050	Chevrolet Malibu	Sedan					Police Capital	Detective	2050	7	\$ 52,231	\$ 5,223	\$ 47,008	\$ 6,715

## Vehicle Replacement Chargeback Schedule - Police Capital (Police Department)

Vehicle #	Year	Model	Type	VIN #	License Plate	# in Title Book	Mileage	Department	User Group	Fiscal Year Replacement	Estimated Useful Life	Estimated Replacement Cost	Estimated Trade-In Value	Estimated Replacement Cost - Net	Annual Chargeback	
Patrol																
M	1	2016	Chevrolet Impala	Sedan	2G1WD5E33G1156250	MP15247	101	25,033	Police Capital	Patrol	-	-	\$ 65,000	\$ 8,000	\$ 57,000	\$ -
M	1.1	2023	Chevrolet Yukon	SUV					Police Capital	Patrol	2023	2	\$ 67,626	\$ 8,323	\$ 59,303	\$ 29,651
M	1.2	2028	Chevrolet Yukon	SUV					Police Capital	Patrol	2028	5	\$ 74,665	\$ 9,189	\$ 65,475	\$ 13,095
M	1.3	2033	Chevrolet Yukon	SUV					Police Capital	Patrol	2033	5	\$ 82,436	\$ 10,146	\$ 72,290	\$ 14,458
M	1.4	2038	Chevrolet Yukon	SUV					Police Capital	Patrol	2038	5	\$ 91,016	\$ 11,202	\$ 79,814	\$ 15,963
M	1.5	2043	Chevrolet Yukon	SUV					Police Capital	Patrol	2043	5	\$ 100,489	\$ 12,368	\$ 88,121	\$ 17,624
M	5	2016	Chevrolet Impala	Sedan	2G1WD5E36G1156162	MP13887	94	40,152	Police Capital	Patrol	-	-	\$ 65,000	\$ 8,000	\$ 57,000	\$ -
M	5.1	2022	Chevrolet Yukon	SUV					Police Capital	Patrol	2022	1	\$ 66,300	\$ 8,160	\$ 58,140	\$ 58,140
M	5.2	2027	Chevrolet Yukon	SUV					Police Capital	Patrol	2027	5	\$ 73,201	\$ 9,009	\$ 64,191	\$ 12,838
M	5.3	2032	Chevrolet Yukon	SUV					Police Capital	Patrol	2032	5	\$ 80,819	\$ 9,947	\$ 70,872	\$ 14,174
M	5.4	2037	Chevrolet Yukon	SUV					Police Capital	Patrol	2037	5	\$ 89,231	\$ 10,982	\$ 78,249	\$ 15,650
M	5.5	2042	Chevrolet Yukon	SUV					Police Capital	Patrol	2042	5	\$ 98,518	\$ 12,125	\$ 86,393	\$ 17,279
M	9	2016	Chevrolet Impala	Sedan	2G1WD5E34G1157357	MP13890	93	39,579	Police Capital	Patrol	-	-	\$ 65,000	\$ 8,000	\$ 57,000	\$ -
M	9.1	2022	Chevrolet Yukon	SUV					Police Capital	Patrol	2022	1	\$ 65,000	\$ 8,000	\$ 57,000	\$ 57,000
M	9.2	2027	Chevrolet Yukon	SUV					Police Capital	Patrol	2027	5	\$ 71,765	\$ 8,833	\$ 62,933	\$ 12,587
M	9.3	2032	Chevrolet Yukon	SUV					Police Capital	Patrol	2032	5	\$ 79,235	\$ 9,752	\$ 69,483	\$ 13,897
M	9.4	2037	Chevrolet Yukon	SUV					Police Capital	Patrol	2037	5	\$ 87,481	\$ 10,767	\$ 76,714	\$ 15,343
M	9.5	2042	Chevrolet Yukon	SUV					Police Capital	Patrol	2042	5	\$ 96,587	\$ 11,888	\$ 84,699	\$ 16,940
M	10	2016	Chevrolet Impala	Sedan	2G1WD5E30G1155301	MP15245	100	21,774	Police Capital	Patrol	-	-	\$ 65,000	\$ 8,000	\$ 57,000	\$ -
M	10.1	2023	Chevrolet Yukon	SUV					Police Capital	Patrol	2023	2	\$ 67,626	\$ 8,323	\$ 59,303	\$ 29,651
M	10.2	2028	Chevrolet Yukon	SUV					Police Capital	Patrol	2028	5	\$ 74,665	\$ 9,189	\$ 65,475	\$ 13,095
M	10.3	2033	Chevrolet Yukon	SUV					Police Capital	Patrol	2033	5	\$ 82,436	\$ 10,146	\$ 72,290	\$ 14,458
M	10.4	2038	Chevrolet Yukon	SUV					Police Capital	Patrol	2038	5	\$ 91,016	\$ 11,202	\$ 79,814	\$ 15,963
M	10.5	2043	Chevrolet Yukon	SUV					Police Capital	Patrol	2043	5	\$ 100,489	\$ 12,368	\$ 88,121	\$ 17,624
M	11	2016	Chevrolet Impala	Sedan	2G1WD5E30G1155315	MP16617	105	2,110	Police Capital	Patrol	-	-	\$ 65,000	\$ 8,000	\$ 57,000	\$ -
M	11.1	2024	Chevrolet Yukon	SUV					Police Capital	Patrol	2024	3	\$ 68,979	\$ 8,490	\$ 60,489	\$ 20,163
M	11.2	2029	Chevrolet Yukon	SUV					Police Capital	Patrol	2029	5	\$ 76,158	\$ 9,373	\$ 66,785	\$ 13,357
M	11.3	2034	Chevrolet Yukon	SUV					Police Capital	Patrol	2034	5	\$ 84,084	\$ 10,349	\$ 73,736	\$ 14,747
M	11.4	2039	Chevrolet Yukon	SUV					Police Capital	Patrol	2039	5	\$ 92,836	\$ 11,426	\$ 81,410	\$ 16,282
M	11.5	2044	Chevrolet Yukon	SUV					Police Capital	Patrol	2044	5	\$ 102,498	\$ 12,615	\$ 89,883	\$ 17,977
M	19	2016	Chevrolet Impala	Sedan	2G1WD5E33G1158158	MP13888	95	44,197	Police Capital	Patrol	-	-	\$ 65,000	\$ 8,000	\$ 57,000	\$ -
M	19.1	2022	Chevrolet Yukon	SUV					Police Capital	Patrol	2022	1	\$ 66,300	\$ 8,160	\$ 58,140	\$ 58,140
M	19.2	2027	Chevrolet Yukon	SUV					Police Capital	Patrol	2027	5	\$ 73,201	\$ 9,009	\$ 64,191	\$ 12,838
M	19.3	2032	Chevrolet Yukon	SUV					Police Capital	Patrol	2032	5	\$ 80,819	\$ 9,947	\$ 70,872	\$ 14,174
M	19.4	2037	Chevrolet Yukon	SUV					Police Capital	Patrol	2037	5	\$ 89,231	\$ 10,982	\$ 78,249	\$ 15,650
M	19.5	2042	Chevrolet Yukon	SUV					Police Capital	Patrol	2042	5	\$ 98,518	\$ 12,125	\$ 86,393	\$ 17,279
M	20	2016	Chevrolet Impala	Sedan	2G1WD5E33G1154823	MP16618	104	3,493	Police Capital	Patrol	-	-	\$ 65,000	\$ 8,000	\$ 57,000	\$ -
M	20.1	2024	Chevrolet Yukon	SUV					Police Capital	Patrol	2024	3	\$ 68,979	\$ 8,490	\$ 60,489	\$ 20,163
M	20.2	2029	Chevrolet Yukon	SUV					Police Capital	Patrol	2029	5	\$ 76,158	\$ 9,373	\$ 66,785	\$ 13,357
M	20.3	2034	Chevrolet Yukon	SUV					Police Capital	Patrol	2034	5	\$ 84,084	\$ 10,349	\$ 73,736	\$ 14,747
M	20.4	2039	Chevrolet Yukon	SUV					Police Capital	Patrol	2039	5	\$ 92,836	\$ 11,426	\$ 81,410	\$ 16,282
M	20.5	2044	Chevrolet Yukon	SUV					Police Capital	Patrol	2044	5	\$ 102,498	\$ 12,615	\$ 89,883	\$ 17,977

### Vehicle Replacement Chargeback Schedule - Police Capital (Police Department)

Vehicle #	Year	Model	Type	VIN #	License Plate	# in Title Book	Mileage	Department	User Group	Fiscal Year Replacement	Estimated Useful Life	Estimated Replacement Cost	Estimated Trade-In Value	Estimated Replacement Cost - Net	Annual Chargeback
M 21	2016	Chevrolet Impala	Sedan	2G1WD5E33G1150206	MP16619	103	2,362	Police Capital	Patrol	-	-	\$ 65,000	\$ 8,000	\$ 57,000	\$ -
M 21.1	2024	Chevrolet Yukon	SUV					Police Capital	Patrol	2024	3	\$ 68,979	\$ 8,490	\$ 60,489	\$ 20,163
M 21.2	2029	Chevrolet Yukon	SUV					Police Capital	Patrol	2029	5	\$ 76,158	\$ 9,373	\$ 66,785	\$ 13,357
M 21.3	2034	Chevrolet Yukon	SUV					Police Capital	Patrol	2034	5	\$ 84,084	\$ 10,349	\$ 73,736	\$ 14,747
M 21.4	2039	Chevrolet Yukon	SUV					Police Capital	Patrol	2039	5	\$ 92,836	\$ 11,426	\$ 81,410	\$ 16,282
M 21.5	2044	Chevrolet Yukon	SUV					Police Capital	Patrol	2044	5	\$ 102,498	\$ 12,615	\$ 89,883	\$ 17,977
M 13	2016	Chevrolet Impala	Sedan	2G1WD5E31G1149006	MP15246	99	21,054	Police Capital	Patrol	-	-	\$ 65,000	\$ 8,000	\$ 57,000	\$ -
M 13.1	2023	Chevrolet Yukon	SUV					Police Capital	Patrol	2023	2	\$ 67,626	\$ 8,323	\$ 59,303	\$ 29,651
M 13.2	2028	Chevrolet Yukon	SUV					Police Capital	Patrol	2028	5	\$ 74,665	\$ 9,189	\$ 65,475	\$ 13,095
M 13.3	2033	Chevrolet Yukon	SUV					Police Capital	Patrol	2033	5	\$ 82,436	\$ 10,146	\$ 72,290	\$ 14,458
M 13.4	2038	Chevrolet Yukon	SUV					Police Capital	Patrol	2038	5	\$ 91,016	\$ 11,202	\$ 79,814	\$ 15,963
M 13.5	2043	Chevrolet Yukon	SUV					Police Capital	Patrol	2043	5	\$ 100,489	\$ 12,368	\$ 88,121	\$ 17,624
M 16	2015	Chevy Tahoe	SUV	1GNSK2EC3FR725184	MP12713	80	62,939	Police Capital	Sergeants	-	-	\$ 65,000	\$ 8,000	\$ 57,000	\$ -
M 16.1	2022	Chevrolet Yukon	SUV					Police Capital	Sergeants	2022	1	\$ 65,000	\$ 8,000	\$ 57,000	\$ 57,000
M 16.2	2027	Chevrolet Yukon	SUV					Police Capital	Sergeants	2027	5	\$ 71,765	\$ 8,833	\$ 62,933	\$ 12,587
M 16.3	2032	Chevrolet Yukon	SUV					Police Capital	Sergeants	2032	5	\$ 79,235	\$ 9,752	\$ 69,483	\$ 13,897
M 16.4	2037	Chevrolet Yukon	SUV					Police Capital	Sergeants	2037	5	\$ 87,481	\$ 10,767	\$ 76,714	\$ 15,343
M 16.5	2042	Chevrolet Yukon	SUV					Police Capital	Sergeants	2042	5	\$ 96,587	\$ 11,888	\$ 84,699	\$ 16,940
M 18	2015	Chevy Tahoe	SUV	1GNSK2ECOFR725210	MP12714	81	49,435	Police Capital	Sergeants	-	-	\$ 65,000	\$ 8,000	\$ 57,000	\$ -
M 18.1	2023	Chevrolet Yukon	SUV					Police Capital	Sergeants	2023	2	\$ 67,626	\$ 8,323	\$ 59,303	\$ 29,651
M 18.2	2028	Chevrolet Yukon	SUV					Police Capital	Sergeants	2028	5	\$ 74,665	\$ 9,189	\$ 65,475	\$ 13,095
M 18.3	2033	Chevrolet Yukon	SUV					Police Capital	Sergeants	2033	5	\$ 82,436	\$ 10,146	\$ 72,290	\$ 14,458
M 18.4	2038	Chevrolet Yukon	SUV					Police Capital	Sergeants	2038	5	\$ 91,016	\$ 11,202	\$ 79,814	\$ 15,963
M 18.5	2043	Chevrolet Yukon	SUV					Police Capital	Sergeants	2043	5	\$ 100,489	\$ 12,368	\$ 88,121	\$ 17,624
M 100	New	SUV	SUV	-	-	-	-	Police Capital	Patrol	-	-	\$ 65,000	\$ 8,000	\$ 57,000	\$ -
M 100.1	2021	Chevrolet Yukon	SUV					Police Capital	Patrol	2021	1	\$ 65,000	\$ 8,000	\$ 57,000	\$ 57,000
M 100.2	2026	Chevrolet Yukon	SUV					Police Capital	Patrol	2026	5	\$ 71,765	\$ 8,833	\$ 62,933	\$ 12,587
M 100.3	2031	Chevrolet Yukon	SUV					Police Capital	Patrol	2031	5	\$ 79,235	\$ 9,752	\$ 69,483	\$ 13,897
M 100.4	2036	Chevrolet Yukon	SUV					Police Capital	Patrol	2036	5	\$ 87,481	\$ 10,767	\$ 76,714	\$ 15,343
M 100.5	2041	Chevrolet Yukon	SUV					Police Capital	Patrol	2041	5	\$ 96,587	\$ 11,888	\$ 84,699	\$ 16,940
M 101	New	SUV	SUV	-	-	-	-	Police Capital	Patrol	-	-	\$ 65,000	\$ 8,000	\$ 57,000	\$ -
M 101.1	2021	Chevrolet Yukon	SUV					Police Capital	Patrol	2021	1	\$ 65,000	\$ 8,000	\$ 57,000	\$ 57,000
M 101.2	2026	Chevrolet Yukon	SUV					Police Capital	Patrol	2026	5	\$ 71,765	\$ 8,833	\$ 62,933	\$ 12,587
M 101.3	2031	Chevrolet Yukon	SUV					Police Capital	Patrol	2031	5	\$ 79,235	\$ 9,752	\$ 69,483	\$ 13,897
M 101.4	2036	Chevrolet Yukon	SUV					Police Capital	Patrol	2036	5	\$ 87,481	\$ 10,767	\$ 76,714	\$ 15,343
M 101.5	2041	Chevrolet Yukon	SUV					Police Capital	Patrol	2041	5	\$ 96,587	\$ 11,888	\$ 84,699	\$ 16,940

## Vehicle Replacement Chargeback Schedule - Community Development (Building Department)

Vehicle #	Year	Model	Type	VIN #	License Plate	# in Title Book	Mileage	Department	User Group	Fiscal Year Replacement	Years to Replacement	Estimated Replacement Cost	Estimated Trade-In Value	Estimated Replacement Cost - Net	Annual Chargeback
CD 1	2007	Ford Explorer	Pick-up	1FMEU73E47UB50282	M166523	2	58,279	Comm Dvlp	Building	-	-	\$ 25,000	\$ 500	\$ 24,500	\$ -
CD 1.1	2021	Ford 150 4x4	Pick-up					Comm Dvlp	Building	2021	1	\$ 25,000	\$ 500	\$ 24,500	\$ 24,500
CD 1.2	2028	Ford 150 4x4	Pick-up					Comm Dvlp	Building	2028	7	\$ 28,717	\$ 574	\$ 28,143	\$ 4,020
CD 1.3	2035	Ford 150 4x4	Pick-up					Comm Dvlp	Building	2035	7	\$ 32,987	\$ 660	\$ 32,327	\$ 4,618
CD 1.4	2042	Ford 150 4x4	Pick-up					Comm Dvlp	Building	2042	7	\$ 37,892	\$ 758	\$ 37,134	\$ 5,305
CD 1.5	2049	Ford 150 4x4	Pick-up					Comm Dvlp	Building	2049	7	\$ 43,526	\$ 871	\$ 42,655	\$ 6,094
CD 2	2018	Ford F150 4x4	Pick-up	1FTNF1EG5JKF37470	M217881	106	1,882	Comm Dvlp	Building	-	-	\$ 25,000	\$ 1,000	\$ 24,000	\$ -
CD 2	2026	Ford F150 4x4	Pick-up					Comm Dvlp	Building	2026	5	\$ 27,602	\$ 1,104	\$ 26,498	\$ 5,300
CD 2	2033	Ford F150 4x4	Pick-up					Comm Dvlp	Building	2033	7	\$ 31,706	\$ 1,268	\$ 30,438	\$ 4,348
CD 2	2040	Ford F150 4x4	Pick-up					Comm Dvlp	Building	2040	7	\$ 36,420	\$ 1,457	\$ 34,963	\$ 4,995
CD 2	2047	Ford F150 4x4	Pick-up					Comm Dvlp	Building	2047	7	\$ 41,835	\$ 1,673	\$ 40,162	\$ 5,737
CD 2	2054	Ford F150 4x4	Pick-up					Comm Dvlp	Building	2054	7	\$ 48,056	\$ 1,922	\$ 46,134	\$ 6,591
CD 3	2018	Ford F150 4x4	Pick-up	1FTMF1CB0JKF30476	M217880	107	3,627	Comm Dvlp	Building	-	-	\$ 25,000	\$ 1,000	\$ 24,000	\$ -
CD 3	2026	Ford F150 4x4	Pick-up					Comm Dvlp	Building	2026	5	\$ 27,602	\$ 1,104	\$ 26,498	\$ 5,300
CD 3	2033	Ford F150 4x4	Pick-up					Comm Dvlp	Building	2033	7	\$ 31,706	\$ 1,268	\$ 30,438	\$ 4,348
CD 3	2040	Ford F150 4x4	Pick-up					Comm Dvlp	Building	2040	7	\$ 36,420	\$ 1,457	\$ 34,963	\$ 4,995
CD 3	2047	Ford F150 4x4	Pick-up					Comm Dvlp	Building	2047	7	\$ 41,835	\$ 1,673	\$ 40,162	\$ 5,737
CD 3	2054	Ford F150 4x4	Pick-up					Comm Dvlp	Building	2054	7	\$ 48,056	\$ 1,922	\$ 46,134	\$ 6,591



### Vehicle Replacement Chargeback Schedule - Public Works Capital (Street Department)

Vehicle #	Year	Model	Type	VIN #	License Plate	# in Title Book	Mileage	Department	User Group	Fiscal Year Replacement	Years to Replacement	Estimated Replacement Cost	Estimated Trade-In Value	Estimated Replacement Cost - Net	Annual Chargeback
Y 30	2005	Ford F250	Pick-up	1FTSX21575EC28484	M151639	4	93,796	PW Capital	Streets	-	-	\$ 55,000	\$ 3,000	\$ 52,000	\$ -
Y 30.1	2021	Ford F 350 - w/plow	Pick-up					PW Capital	Streets	2021	1	\$ 55,000	\$ 3,000	\$ 52,000	\$ 52,000
Y 30.2	2028	Ford F 350 - w/plow	Pick-up					PW Capital	Streets	2028	7	\$ 63,178	\$ 3,446	\$ 59,732	\$ 8,533
Y 30.3	2035	Ford F 350 - w/plow	Pick-up					PW Capital	Streets	2035	7	\$ 72,571	\$ 3,958	\$ 68,613	\$ 9,802
Y 30.4	2042	Ford F 350 - w/plow	Pick-up					PW Capital	Streets	2042	7	\$ 83,362	\$ 4,547	\$ 78,815	\$ 11,259
Y 30.5	2049	Ford F 350 - w/plow	Pick-up					PW Capital	Streets	2049	7	\$ 95,756	\$ 5,223	\$ 90,533	\$ 12,933
Y 23	2006	International 7400 5 Yard	5 Yard	1HTWDAAN46J218804	M156008	54	30,971	PW Capital	Streets	-	-	\$ 202,000	\$ 25,000	\$ 177,000	\$ -
Y 23.1	2025	International 7400 5 Yard	5 Yard					PW Capital	Streets	2025	4	\$ 218,651	\$ 27,061	\$ 191,590	\$ 47,898
Y 23.2	2035	International 7400 5 Yard	5 Yard					PW Capital	Streets	2035	10	\$ 266,535	\$ 32,987	\$ 233,548	\$ 23,355
Y 23.3	2045	International 7400 5 Yard	5 Yard					PW Capital	Streets	2045	10	\$ 324,904	\$ 40,211	\$ 284,693	\$ 28,469
Y 23.4	2055	International 7400 5 Yard	5 Yard					PW Capital	Streets	2055	10	\$ 396,057	\$ 49,017	\$ 347,040	\$ 34,704
Y 23.5	2065	International 7400 5 Yard	5 Yard					PW Capital	Streets	2065	10	\$ 482,791	\$ 59,751	\$ 423,039	\$ 42,304
Y 10	2004	International 7400 5 Yard	5 Yard	1HTWDAAR74J083169	M143323	64	29,210	PW Capital	Streets	-	-	\$ 202,000	\$ 25,000	\$ 177,000	\$ -
Y 10.1	2021	International 7400 5 Yard	5 Yard					PW Capital	Streets	2021	1	\$ 202,000	\$ 25,000	\$ 177,000	\$ 177,000
Y 10.2	2031	International 7400 5 Yard	5 Yard					PW Capital	Streets	2031	10	\$ 246,237	\$ 30,475	\$ 215,762	\$ 21,576
Y 10.3	2041	International 7400 5 Yard	5 Yard					PW Capital	Streets	2041	10	\$ 300,161	\$ 37,149	\$ 263,013	\$ 26,301
Y 10.4	2051	International 7400 5 Yard	5 Yard					PW Capital	Streets	2051	10	\$ 365,895	\$ 45,284	\$ 320,611	\$ 32,061
Y 10.5	2061	International 7400 5 Yard	5 Yard					PW Capital	Streets	2061	10	\$ 446,024	\$ 55,201	\$ 390,823	\$ 39,082
Y TBD		Peterbilt - with plow & spreader	Dump	TBD	TBD	TBD	-	PW Capital	Streets	-	-	\$ 202,000	\$ -	\$ 202,000	\$ -
Y TBD	2021	Peterbilt - with plow & spreader	Dump					PW Capital	Streets	2021	1	\$ 202,000	\$ -	\$ 202,000	\$ 202,000
Y TBD	2031	Peterbilt - with plow & spreader	Dump					PW Capital	Streets	2031	10	\$ 246,237	\$ 30,475	\$ 215,762	\$ 21,576
Y TBD	2041	Peterbilt - with plow & spreader	Dump					PW Capital	Streets	2041	10	\$ 300,161	\$ 37,149	\$ 263,013	\$ 26,301
Y TBD	2051	Peterbilt - with plow & spreader	Dump					PW Capital	Streets	2051	10	\$ 365,895	\$ 45,284	\$ 320,611	\$ 32,061
Y TBD	2061	Peterbilt - with plow & spreader	Dump					PW Capital	Streets	2061	10	\$ 446,024	\$ 55,201	\$ 390,823	\$ 39,082
Y 31	2007	Ford Explorer	Pick-up	1FMEU73E27UB50281	M163944	3	75,698	PW Capital	Streets	-	-	\$ 35,000	\$ 2,000	\$ 33,000	\$ -
Y 31.1	2022	Ford F 250 with plow	Pick-up					PW Capital	Streets	2022	1	\$ 35,000	\$ 2,000	\$ 33,000	\$ 33,000
Y 31.2	2029	Ford F 250 with plow	Pick-up					PW Capital	Streets	2029	7	\$ 40,204	\$ 2,297	\$ 37,907	\$ 5,415
Y 31.3	2036	Ford F 250 with plow	Pick-up					PW Capital	Streets	2036	7	\$ 46,182	\$ 2,639	\$ 43,543	\$ 6,220
Y 31.4	2043	Ford F 250 with plow	Pick-up					PW Capital	Streets	2043	7	\$ 53,048	\$ 3,031	\$ 50,017	\$ 7,145
Y 31.5	2050	Ford F 250 with plow	Pick-up					PW Capital	Streets	2050	7	\$ 60,936	\$ 3,482	\$ 57,454	\$ 8,208
Y 26	2006	F550 Aerial Lift Truck	Aerial	1FSAF57P56EC54524	M161896	41	67,587	PW Capital	Streets	-	-	\$ 150,000	\$ 15,000	\$ 135,000	\$ -
Y 26.1	2022	Aerial Lift Truck	Aerial					PW Capital	Streets	2022	1	\$ 150,000	\$ 15,000	\$ 135,000	\$ 135,000
Y 26.2	2029	Aerial Lift Truck	Aerial					PW Capital	Streets	2029	7	\$ 172,303	\$ 17,230	\$ 155,073	\$ 22,153
Y 26.3	2036	Aerial Lift Truck	Aerial					PW Capital	Streets	2036	7	\$ 197,922	\$ 19,792	\$ 178,130	\$ 25,447
Y 26.4	2043	Aerial Lift Truck	Aerial					PW Capital	Streets	2043	7	\$ 227,350	\$ 22,735	\$ 204,615	\$ 29,231
Y 26.5	2050	Aerial Lift Truck	Aerial					PW Capital	Streets	2050	7	\$ 261,154	\$ 26,115	\$ 235,038	\$ 33,577
Y 21	2005	Freightliner HC80	Dump	1FVAB6BV75DN04463	M151796	50	23,570	PW Capital	Streets	-	-	\$ 250,000	\$ 30,000	\$ 220,000	\$ -
Y 21.1	2022	Freightliner HC80	Dump					PW Capital	Streets	2022	1	\$ 250,000	\$ 30,000	\$ 220,000	\$ 220,000
Y 21.2	2032	Freightliner HC80	Dump					PW Capital	Streets	2032	10	\$ 304,749	\$ 36,570	\$ 268,179	\$ 26,818
Y 21.3	2042	Freightliner HC80	Dump					PW Capital	Streets	2042	10	\$ 371,487	\$ 44,578	\$ 326,908	\$ 32,691
Y 21.4	2052	Freightliner HC80	Dump					PW Capital	Streets	2052	10	\$ 452,840	\$ 54,341	\$ 398,500	\$ 39,850
Y 21.5	2062	Freightliner HC80	Dump					PW Capital	Streets	2062	10	\$ 552,010	\$ 66,241	\$ 485,769	\$ 48,577
Y 19	2004	Ford F350	Pick-up	1FDWF37SXX4ED64867	M150335	63	88,540	PW Capital	Streets	-	-	\$ 35,000	\$ 6,500	\$ 28,500	\$ -
Y 19.1	2022	Ford F350	Pick-up					PW Capital	Streets	2022	1	\$ 35,000	\$ 6,500	\$ 28,500	\$ 28,500
Y 19.2	2029	Ford F350	Pick-up					PW Capital	Streets	2029	7	\$ 40,204	\$ 7,466	\$ 32,738	\$ 4,677
Y 19.3	2036	Ford F350	Pick-up					PW Capital	Streets	2036	7	\$ 46,182	\$ 8,577	\$ 37,605	\$ 5,372
Y 19.4	2043	Ford F350	Pick-up					PW Capital	Streets	2043	7	\$ 53,048	\$ 9,852	\$ 43,196	\$ 6,171
Y 19.5	2050	Ford F350	Pick-up					PW Capital	Streets	2050	7	\$ 60,936	\$ 11,317	\$ 49,619	\$ 7,088

## Vehicle Replacement Chargeback Schedule - Public Works Capital (Street Department)

Vehicle #	Year	Model	Type	VIN #	License Plate	# in Title Book	Mileage	Department	User Group	Fiscal Year Replacement	Years to Replacement	Estimated Replacement Cost	Estimated Trade-In Value	Estimated Replacement Cost - Net	Annual Chargeback
Y	TBD	Peterbilt - New Dump Truck	Dump	TBD	TBD	TBD	-	PW Capital	Streets	-	-	\$ 205,000	\$ -	\$ 205,000	\$ -
Y	TBD	2022 Peterbilt - New Dump Truck	Dump					PW Capital	Streets	2022	1	\$ 205,000	\$ -	\$ 205,000	\$ 205,000
Y	TBD	2032 Peterbilt - New Dump Truck	Dump					PW Capital	Streets	2032	10	\$ 249,894	\$ 30,475	\$ 219,419	\$ 21,942
Y	TBD	2042 Peterbilt - New Dump Truck	Dump					PW Capital	Streets	2042	10	\$ 304,619	\$ 37,149	\$ 267,471	\$ 26,747
Y	TBD	2052 Peterbilt - New Dump Truck	Dump					PW Capital	Streets	2052	10	\$ 371,329	\$ 45,284	\$ 326,045	\$ 32,605
Y	TBD	2062 Peterbilt - New Dump Truck	Dump					PW Capital	Streets	2062	10	\$ 452,648	\$ 55,201	\$ 397,447	\$ 39,745
Y	TBD	Peterbilt - New Dump Truck	Dump	TBD	TBD	TBD	-	PW Capital	Streets	-	-	\$ 205,000	\$ -	\$ 205,000	\$ -
Y	TBD	2022 Peterbilt - New Dump Truck	Dump					PW Capital	Streets	2022	1	\$ 205,000	\$ -	\$ 205,000	\$ 205,000
Y	TBD	2032 Peterbilt - New Dump Truck	Dump					PW Capital	Streets	2032	10	\$ 249,894	\$ 30,475	\$ 219,419	\$ 21,942
Y	TBD	2042 Peterbilt - New Dump Truck	Dump					PW Capital	Streets	2042	10	\$ 304,619	\$ 37,149	\$ 267,471	\$ 26,747
Y	TBD	2052 Peterbilt - New Dump Truck	Dump					PW Capital	Streets	2052	10	\$ 371,329	\$ 45,284	\$ 326,045	\$ 32,605
Y	TBD	2062 Peterbilt - New Dump Truck	Dump					PW Capital	Streets	2062	10	\$ 452,648	\$ 55,201	\$ 397,447	\$ 39,745
Y	25	2007 Ford 250	Pick-up	1FTNF21587EA47543	M160751	46	47,175	PW Capital	Streets	-	-	\$ 35,000	\$ 3,500	\$ 31,500	\$ -
Y	25.1	2023 Ford 250	Pick-up					PW Capital	Streets	2023	2	\$ 36,414	\$ 3,641	\$ 32,773	\$ 16,386
Y	25.2	2030 Ford 250	Pick-up					PW Capital	Streets	2030	7	\$ 41,828	\$ 4,183	\$ 37,645	\$ 5,378
Y	25.3	2037 Ford 250	Pick-up					PW Capital	Streets	2037	7	\$ 48,047	\$ 4,805	\$ 43,243	\$ 6,178
Y	25.4	2044 Ford 250	Pick-up					PW Capital	Streets	2044	7	\$ 55,191	\$ 5,519	\$ 49,672	\$ 7,096
Y	25.5	2051 Ford 250	Pick-up					PW Capital	Streets	2051	7	\$ 63,398	\$ 6,340	\$ 57,058	\$ 8,151
Y	4	2008 Ford F350	Pick-up	1FDWF37Y08ED57176	M168872	49	69,798	PW Capital	Streets	-	-	\$ 65,000	\$ 5,500	\$ 59,500	\$ -
Y	4.1	2023 One Ton Dump Truck	Dump					PW Capital	Streets	2023	2	\$ 67,626	\$ 5,722	\$ 61,904	\$ 30,952
Y	4.2	2030 One Ton Dump Truck	Dump					PW Capital	Streets	2030	7	\$ 77,681	\$ 6,573	\$ 71,108	\$ 10,158
Y	4.3	2037 One Ton Dump Truck	Dump					PW Capital	Streets	2037	7	\$ 89,231	\$ 7,550	\$ 81,681	\$ 11,669
Y	4.4	2044 One Ton Dump Truck	Dump					PW Capital	Streets	2044	7	\$ 102,498	\$ 8,673	\$ 93,826	\$ 13,404
Y	4.5	2051 One Ton Dump Truck	Dump					PW Capital	Streets	2051	7	\$ 117,739	\$ 9,962	\$ 107,776	\$ 15,397
Y	13	2008 International 7400 5 Yard	5 Yard	1HTWDAAN48J648495	M170535	53	6,331	PW Capital	Streets	-	-	\$ 425,000	\$ 35,000	\$ 390,000	\$ -
Y	13.1	2023 International 7400 5 Yard	5 Yard					PW Capital	Streets	2023	2	\$ 442,170	\$ 36,414	\$ 405,756	\$ 202,878
Y	13.2	2033 International 7400 5 Yard	5 Yard					PW Capital	Streets	2033	10	\$ 539,003	\$ 44,388	\$ 494,614	\$ 49,461
Y	13.3	2043 International 7400 5 Yard	5 Yard					PW Capital	Streets	2043	10	\$ 657,041	\$ 54,109	\$ 602,932	\$ 60,293
Y	13.4	2053 International 7400 5 Yard	5 Yard					PW Capital	Streets	2053	10	\$ 800,930	\$ 65,959	\$ 734,971	\$ 73,497
Y	13.5	2063 International 7400 5 Yard	5 Yard					PW Capital	Streets	2063	10	\$ 976,329	\$ 80,404	\$ 895,925	\$ 89,593
Y	27	2007 International 7400 5 Yard	5 Yard	1HTWDAAR37J429772	M161895	55	25,519	PW Capital	Streets	-	-	\$ 185,000	\$ 25,000	\$ 160,000	\$ -
Y	27.1	2023 International 7400 5 Yard	5 Yard					PW Capital	Streets	2023	2	\$ 192,474	\$ 26,010	\$ 166,464	\$ 83,232
Y	27.2	2033 International 7400 5 Yard	5 Yard					PW Capital	Streets	2033	10	\$ 234,625	\$ 31,706	\$ 202,919	\$ 20,292
Y	27.3	2043 International 7400 5 Yard	5 Yard					PW Capital	Streets	2043	10	\$ 286,006	\$ 38,649	\$ 247,357	\$ 24,736
Y	27.4	2053 International 7400 5 Yard	5 Yard					PW Capital	Streets	2053	10	\$ 348,640	\$ 47,114	\$ 301,526	\$ 30,153
Y	27.5	2063 International 7400 5 Yard	5 Yard					PW Capital	Streets	2063	10	\$ 424,990	\$ 57,431	\$ 367,559	\$ 36,756
Y	28	2007 International 7400 5 Yard	5 Yard	1HTWDAAR17J429771	M161894	56	27,503	PW Capital	Streets	-	-	\$ 185,000	\$ 25,000	\$ 160,000	\$ -
Y	28.1	2023 International 7400 5 Yard	5 Yard					PW Capital	Streets	2023	2	\$ 192,474	\$ 26,010	\$ 166,464	\$ 83,232
Y	28.2	2033 International 7400 5 Yard	5 Yard					PW Capital	Streets	2033	10	\$ 234,625	\$ 31,706	\$ 202,919	\$ 20,292
Y	28.3	2043 International 7400 5 Yard	5 Yard					PW Capital	Streets	2043	10	\$ 286,006	\$ 38,649	\$ 247,357	\$ 24,736
Y	28.4	2053 International 7400 5 Yard	5 Yard					PW Capital	Streets	2053	10	\$ 348,640	\$ 47,114	\$ 301,526	\$ 30,153
Y	28.5	2063 International 7400 5 Yard	5 Yard					PW Capital	Streets	2063	10	\$ 424,990	\$ 57,431	\$ 367,559	\$ 36,756
Y	9	2008 International 7400 six wheeler	6W	1HTWHAAR78J648496	M170083	57	55,242	PW Capital	Streets	-	-	\$ 200,000	\$ 35,000	\$ 165,000	\$ -
Y	9.1	2024 International 7400 six wheeler	6W					PW Capital	Streets	2024	3	\$ 212,242	\$ 37,142	\$ 175,099	\$ 58,366
Y	9.2	2034 International 7400 six wheeler	6W					PW Capital	Streets	2034	10	\$ 258,721	\$ 45,276	\$ 213,445	\$ 21,345
Y	9.3	2044 International 7400 six wheeler	6W					PW Capital	Streets	2044	10	\$ 315,380	\$ 55,191	\$ 260,188	\$ 26,019
Y	9.4	2054 International 7400 six wheeler	6W					PW Capital	Streets	2054	10	\$ 384,446	\$ 67,278	\$ 317,168	\$ 31,717
Y	9.5	2064 International 7400 six wheeler	6W					PW Capital	Streets	2064	10	\$ 468,638	\$ 82,012	\$ 386,626	\$ 38,663

## Vehicle Replacement Chargeback Schedule - Public Works Capital (Street Department)

Vehicle #	Year	Model	Type	VIN #	License Plate	# in Title Book	Mileage	Department	User Group	Fiscal Year Replacement	Years to Replacement	Estimated Replacement Cost	Estimated Trade-In Value	Estimated Replacement Cost - Net	Annual Chargeback
Y 22	2006	International 7400 six wheeler	6W	1HTWHAAR36J218803	M156007	66	63,226	PW Capital	Streets	-	-	\$ 200,000	\$ 50,000	\$ 150,000	-
Y 22.1	2025	International 7400 six wheeler	6W					PW Capital	Streets	2025	4	\$ 216,486	\$ 54,122	\$ 162,365	40,591
Y 22.2	2035	International 7400 six wheeler	6W					PW Capital	Streets	2035	10	\$ 263,896	\$ 65,974	\$ 197,922	19,792
Y 22.3	2045	International 7400 six wheeler	6W					PW Capital	Streets	2045	10	\$ 321,687	\$ 80,422	\$ 241,266	24,127
Y 22.4	2055	International 7400 six wheeler	6W					PW Capital	Streets	2055	10	\$ 392,135	\$ 98,034	\$ 294,101	29,410
Y 22.5	2065	International 7400 six wheeler	6W					PW Capital	Streets	2065	10	\$ 478,011	\$ 119,503	\$ 358,508	35,851
Y 2	2015	Peterbilt Vac Con	Vac Con	2NP3LJOX8FM266717	M200121	84	9,069	PW Capital	Streets	-	-	\$ 450,000	\$ 50,000	\$ 400,000	-
Y 2.1	2026	Peterbilt Vac Con	Vac Con					PW Capital	Streets	2026	5	\$ 496,836	\$ 55,204	\$ 441,632	88,326
Y 2.2	2036	Peterbilt Vac Con	Vac Con					PW Capital	Streets	2036	10	\$ 605,641	\$ 67,293	\$ 538,347	53,835
Y 2.3	2046	Peterbilt Vac Con	Vac Con					PW Capital	Streets	2046	10	\$ 738,273	\$ 82,030	\$ 656,242	65,624
Y 2.4	2056	Peterbilt Vac Con	Vac Con					PW Capital	Streets	2056	10	\$ 899,950	\$ 99,994	\$ 799,956	79,996
Y 2.5	2066	Peterbilt Vac Con	Vac Con					PW Capital	Streets	2066	10	\$ 1,097,034	\$ 121,893	\$ 975,142	97,514
Y 0	2006	International Truck	Dump	1HTWDAAN46J218804	M156008	54	-	PW Capital	Streets	-	-	\$ 225,000	\$ 25,000	\$ 200,000	-
Y 0.1	2026	International Truck	Dump					PW Capital	Streets	2026	5	\$ 248,418	\$ 27,602	\$ 220,816	44,163
Y 0.2	2036	International Truck	Dump					PW Capital	Streets	2036	10	\$ 302,820	\$ 33,647	\$ 269,174	26,917
Y 0.3	2046	International Truck	Dump					PW Capital	Streets	2046	10	\$ 369,136	\$ 41,015	\$ 328,121	32,812
Y 0.4	2056	International Truck	Dump					PW Capital	Streets	2056	10	\$ 449,975	\$ 49,997	\$ 399,978	39,998
Y 0.5	2066	International Truck	Dump					PW Capital	Streets	2066	10	\$ 548,517	\$ 60,946	\$ 487,571	48,757
Y 11	2016	Peterbilt - includes hook lift system	Dump	2NP3LJOX9GM361854	M208199	90	13,476	PW Capital	Streets	-	-	\$ 450,000	\$ 50,000	\$ 400,000	-
Y 11.1	2027	Peterbilt - includes hook lift system	Dump					PW Capital	Streets	2027	6	\$ 506,773	\$ 56,308	\$ 450,465	75,077
Y 11.2	2037	Peterbilt - includes hook lift system	Dump					PW Capital	Streets	2037	10	\$ 617,754	\$ 68,639	\$ 549,114	54,911
Y 11.3	2047	Peterbilt - includes hook lift system	Dump					PW Capital	Streets	2047	10	\$ 753,038	\$ 83,671	\$ 669,367	66,937
Y 11.4	2057	Peterbilt - includes hook lift system	Dump					PW Capital	Streets	2057	10	\$ 917,949	\$ 101,994	\$ 815,955	81,595
Y 11.5	2067	Peterbilt - includes hook lift system	Dump					PW Capital	Streets	2067	10	\$ 1,118,975	\$ 124,331	\$ 994,645	99,464
Y 3	2016	Ford F350	Pick-up	1FDRF3H68GED40778	M210871	96	6,760	PW Capital	Streets	-	-	\$ 45,000	\$ 5,500	\$ 39,500	-
Y 3.1	2027	Ford F350	Pick-up					PW Capital	Streets	2027	6	\$ 50,677	\$ 6,194	\$ 44,483	7,414
Y 3.2	2034	Ford F350	Pick-up					PW Capital	Streets	2034	7	\$ 58,212	\$ 7,115	\$ 51,097	7,300
Y 3.3	2041	Ford F350	Pick-up					PW Capital	Streets	2041	7	\$ 66,868	\$ 8,173	\$ 58,695	8,385
Y 3.4	2048	Ford F350	Pick-up					PW Capital	Streets	2048	7	\$ 76,810	\$ 9,388	\$ 67,422	9,632
Y 3.5	2055	Ford F350	Pick-up					PW Capital	Streets	2055	7	\$ 88,230	\$ 10,784	\$ 77,447	11,064
Y 6	2016	Ford F350	Pick-up	1FDRF3H6XGED40779	M210857	97	10,725	PW Capital	Streets	-	-	\$ 45,000	\$ 5,500	\$ 39,500	-
Y 6.1	2027	Ford F350	Pick-up					PW Capital	Streets	2027	6	\$ 50,677	\$ 6,194	\$ 44,483	7,414
Y 6.2	2034	Ford F350	Pick-up					PW Capital	Streets	2034	7	\$ 58,212	\$ 7,115	\$ 51,097	7,300
Y 6.3	2041	Ford F350	Pick-up					PW Capital	Streets	2041	7	\$ 66,868	\$ 8,173	\$ 58,695	8,385
Y 6.4	2048	Ford F350	Pick-up					PW Capital	Streets	2048	7	\$ 76,810	\$ 9,388	\$ 67,422	9,632
Y 6.5	2055	Ford F350	Pick-up					PW Capital	Streets	2055	7	\$ 88,230	\$ 10,784	\$ 77,447	11,064

## Trailers

Y TBD	2004	Mac Lander Trailer	Trailer	4UVPF202X41005505	M095484	58	-	PW Capital	Streets	-	-	\$ 5,000	\$ 500	\$ 4,500	-
Y TBD	2022	Mac Lander Trailer	Trailer					PW Capital	Streets	2022	1	\$ 5,000	\$ 500	\$ 4,500	4,500
Y TBD	2037	Mac Lander Trailer	Trailer					PW Capital	Streets	2037	15	\$ 6,729	\$ 673	\$ 6,056	404
Y TBD	2052	Mac Lander Trailer	Trailer					PW Capital	Streets	2052	15	\$ 9,057	\$ 906	\$ 8,151	543
Y TBD	2067	Mac Lander Trailer	Trailer					PW Capital	Streets	2067	15	\$ 12,189	\$ 1,219	\$ 10,970	731
Y TBD	2082	Mac Lander Trailer	Trailer					PW Capital	Streets	2082	15	\$ 16,405	\$ 1,641	\$ 14,765	984
Y TBD	1998	Towmaster Trailer - Single axel 12'	Trailer	4KNTT1412WL160456	-	59	-	PW Capital	Streets	-	-	\$ 5,000	\$ 500	\$ 4,500	-
Y TBD	2022	Towmaster Trailer - Single axel 12'	Trailer					PW Capital	Streets	2022	1	\$ 5,000	\$ 500	\$ 4,500	4,500
Y TBD	2037	Towmaster Trailer - Single axel 12'	Trailer					PW Capital	Streets	2037	15	\$ 6,729	\$ 673	\$ 6,056	404
Y TBD	2052	Towmaster Trailer - Single axel 12'	Trailer					PW Capital	Streets	2052	15	\$ 9,057	\$ 906	\$ 8,151	543
Y TBD	2067	Towmaster Trailer - Single axel 12'	Trailer					PW Capital	Streets	2067	15	\$ 12,189	\$ 1,219	\$ 10,970	731
Y TBD	2082	Towmaster Trailer - Single axel 12'	Trailer					PW Capital	Streets	2082	15	\$ 16,405	\$ 1,641	\$ 14,765	984

### Vehicle Replacement Chargeback Schedule - Public Works Capital (Street Department)

Vehicle #	Year	Model	Type	VIN #	License Plate	# in Title Book	Mileage	Department	User Group	Fiscal Year Replacement	Years to Replacement	Estimated Replacement Cost	Estimated Trade-In Value	Estimated Replacement Cost - Net	Annual Chargeback	
Y	TBD	2003	Haulmark Trailer	Trailer	16HCB12153H112082	-	20	-	PW Capital	Streets	-	-	\$ 5,000	\$ 500	\$ 4,500	\$ -
Y	TBD	2024	Haulmark Trailer	Trailer				PW Capital	Streets	2024	3	\$ 5,306	\$ 531	\$ 4,775	\$ 1,592	
Y	TBD	2039	Haulmark Trailer	Trailer				PW Capital	Streets	2039	15	\$ 7,141	\$ 714	\$ 6,427	\$ 428	
Y	TBD	2054	Haulmark Trailer	Trailer				PW Capital	Streets	2054	15	\$ 9,611	\$ 961	\$ 8,650	\$ 577	
Y	TBD	2069	Haulmark Trailer	Trailer				PW Capital	Streets	2069	15	\$ 12,935	\$ 1,294	\$ 11,642	\$ 776	
Y	TBD	2084	Haulmark Trailer	Trailer				PW Capital	Streets	2084	15	\$ 17,409	\$ 1,741	\$ 15,668	\$ 1,045	
Y	TBD	1998	Cronkite Trailer - 2 axel 16x7	Trailer	473271926W1101575	M091254	40	-	PW Capital	Streets	-	-	\$ 5,000	\$ 500	\$ 4,500	\$ -
Y	TBD	2022	Cronkite Trailer - 2 axel 16x7	Trailer				PW Capital	Streets	2022	1	\$ 5,000	\$ 500	\$ 4,500	\$ 4,500	
Y	TBD	2037	Cronkite Trailer - 2 axel 16x7	Trailer				PW Capital	Streets	2037	15	\$ 6,729	\$ 673	\$ 6,056	\$ 404	
Y	TBD	2052	Cronkite Trailer - 2 axel 16x7	Trailer				PW Capital	Streets	2052	15	\$ 9,057	\$ 906	\$ 8,151	\$ 543	
Y	TBD	2067	Cronkite Trailer - 2 axel 16x7	Trailer				PW Capital	Streets	2067	15	\$ 12,189	\$ 1,219	\$ 10,970	\$ 731	
Y	TBD	2082	Cronkite Trailer - 2 axel 16x7	Trailer				PW Capital	Streets	2082	15	\$ 16,405	\$ 1,641	\$ 14,765	\$ 984	

## Vehicle Replacement Chargeback Schedule - Water Department

Vehicle #		Year	Model	Type	VIN #	License Plate	# in Title Book	Mileage	Department	User Group	Fiscal Year Replacement	Years to Replacement	Estimated Replacement Cost	Estimated Trade-In Value	Estimated Replacement Cost - Net	Annual Chargeback
Y	8	2003	Ford F350	Pick-up	1FTSF31SX3EA32518	M139290	47	79,509	Water	Water Ops	-	-	\$ 38,000	\$ 4,000	\$ 34,000	\$ -
Y	8.1	2021	Ford F 250 with plow	Pick-up					Water	Water Ops	2021	1	\$ 38,000	\$ 4,000	\$ 34,000	\$ 34,000
Y	8.2	2028	Ford F 250 with plow	Pick-up					Water	Water Ops	2028	7	\$ 43,650	\$ 4,595	\$ 39,055	\$ 5,579
Y	8.3	2035	Ford F 250 with plow	Pick-up					Water	Water Ops	2035	7	\$ 50,140	\$ 5,278	\$ 44,862	\$ 6,409
Y	8.4	2042	Ford F 250 with plow	Pick-up					Water	Water Ops	2042	7	\$ 57,595	\$ 6,063	\$ 51,533	\$ 7,362
Y	8.5	2049	Ford F 250 with plow	Pick-up					Water	Water Ops	2049	7	\$ 66,159	\$ 6,964	\$ 59,195	\$ 8,456
Y	24	2007	Ford F250	Pick-up	1FTNF215X7EA47544	M160752	45	73,929	Water	Water Ops	-	-	\$ 55,000	\$ 4,000	\$ 51,000	\$ -
Y	24.1	2022	One Ton Utility Truck	Pick-up					Water	Water Ops	2022	1	\$ 56,100	\$ 4,080	\$ 52,020	\$ 52,020
Y	24.2	2029	One Ton Utility Truck	Pick-up					Water	Water Ops	2029	7	\$ 64,441	\$ 4,687	\$ 59,755	\$ 8,536
Y	24.3	2036	One Ton Utility Truck	Pick-up					Water	Water Ops	2036	7	\$ 74,023	\$ 5,383	\$ 68,639	\$ 9,806
Y	24.4	2043	One Ton Utility Truck	Pick-up					Water	Water Ops	2043	7	\$ 85,029	\$ 6,184	\$ 78,845	\$ 11,264
Y	24.5	2050	One Ton Utility Truck	Pick-up					Water	Water Ops	2050	7	\$ 97,671	\$ 7,103	\$ 90,568	\$ 12,938
Y	5	2008	Ford F150 4x4 P/U	Pick-up	1FTRF14W98KD16085	M168863	43	87,455	Water	Water Ops	-	-	\$ 30,000	\$ 3,000	\$ 27,000	\$ -
Y	5.1	2023	Ford F150 2W/D	Pick-up					Water	Water Ops	2023	2	\$ 31,212	\$ 3,121	\$ 28,091	\$ 14,045
Y	5.2	2030	Ford F150 2W/D	Pick-up					Water	Water Ops	2030	7	\$ 35,853	\$ 3,585	\$ 32,267	\$ 4,610
Y	5.3	2037	Ford F150 2W/D	Pick-up					Water	Water Ops	2037	7	\$ 41,184	\$ 4,118	\$ 37,065	\$ 5,295
Y	5.4	2044	Ford F150 2W/D	Pick-up					Water	Water Ops	2044	7	\$ 47,307	\$ 4,731	\$ 42,576	\$ 6,082
Y	5.5	2051	Ford F150 2W/D	Pick-up					Water	Water Ops	2051	7	\$ 54,341	\$ 5,434	\$ 48,907	\$ 6,987
Y	15	2017	Ford F150	Pick-up	1FTEW1CF8HFA76567	M211311	98	1,752	Water	Water Ops	-	-	\$ 35,000	\$ 3,000	\$ 32,000	\$ -
Y	15.1	2028	Ford F150	Pick-up					Water	Water Ops	2028	7	\$ 40,204	\$ 3,446	\$ 36,758	\$ 5,251
Y	15.2	2035	Ford F150	Pick-up					Water	Water Ops	2035	7	\$ 46,182	\$ 3,958	\$ 42,223	\$ 6,032
Y	15.3	2042	Ford F150	Pick-up					Water	Water Ops	2042	7	\$ 53,048	\$ 4,547	\$ 48,501	\$ 6,929
Y	15.4	2049	Ford F150	Pick-up					Water	Water Ops	2049	7	\$ 60,936	\$ 5,223	\$ 55,713	\$ 7,959
Y	15.5	2056	Ford F150	Pick-up					Water	Water Ops	2056	7	\$ 69,996	\$ 6,000	\$ 63,996	\$ 9,142
Y	12	2018	Ford F150 Super Crew	Pick-up	4ZEPE2224F1086728	-	86	-	Water	Water Ops	-	-	\$ 35,000	\$ 3,000	\$ 32,000	\$ -
Y	12	2026	Ford F150 Super Crew	Pick-up					Water	Water Ops	2026	5	\$ 38,643	\$ 3,312	\$ 35,331	\$ 7,066
Y	12	2033	Ford F150 Super Crew	Pick-up					Water	Water Ops	2033	7	\$ 44,388	\$ 3,805	\$ 40,584	\$ 5,798
Y	12	2040	Ford F150 Super Crew	Pick-up					Water	Water Ops	2040	7	\$ 50,988	\$ 4,370	\$ 46,618	\$ 6,660
Y	12	2047	Ford F150 Super Crew	Pick-up					Water	Water Ops	2047	7	\$ 58,570	\$ 5,020	\$ 53,549	\$ 7,650
Y	12	2054	Ford F150 Super Crew	Pick-up					Water	Water Ops	2054	7	\$ 67,278	\$ 5,767	\$ 61,511	\$ 8,787

## Trailers

Y	TBD	2003	Haulmark Trailer - Enclosed (TH85 / 20WT3)	Trailer	16HGB20243H105515	M992897	51	-	Water	Water Ops	-	-	\$ 7,500	\$ 1,000	\$ 6,500	\$ -
Y	TBD	2024	Haulmark Trailer - Enclosed (TH85 / 20WT3)	Trailer					Water	Water Ops	2024	3	\$ 7,959	\$ 1,061	\$ 6,898	\$ 2,299
Y	TBD	2039	Haulmark Trailer - Enclosed (TH85 / 20WT3)	Trailer					Water	Water Ops	2039	15	\$ 10,712	\$ 1,428	\$ 9,284	\$ 619
Y	TBD	2054	Haulmark Trailer - Enclosed (TH85 / 20WT3)	Trailer					Water	Water Ops	2054	15	\$ 14,417	\$ 1,922	\$ 12,495	\$ 833
Y	TBD	2069	Haulmark Trailer - Enclosed (TH85 / 20WT3)	Trailer					Water	Water Ops	2069	15	\$ 19,403	\$ 2,587	\$ 16,816	\$ 1,121
Y	TBD	2084	Haulmark Trailer - Enclosed (TH85 / 20WT3)	Trailer					Water	Water Ops	2084	15	\$ 26,114	\$ 3,482	\$ 22,632	\$ 1,509
Y	TBD	2015	Load Rite Trailer PE0222072-15146	Trailer	4ZEPE2224F1086728	-	86	-	Water	Water Ops	-	-	\$ 7,500	\$ 500	\$ 7,000	\$ -
Y	TBD	2026	Load Rite Trailer PE0222072-15146	Trailer					Water	Water Ops	2026	5	\$ 8,281	\$ 552	\$ 7,729	\$ 1,546
Y	TBD	2041	Load Rite Trailer PE0222072-15146	Trailer					Water	Water Ops	2041	15	\$ 11,145	\$ 743	\$ 10,402	\$ 693
Y	TBD	2056	Load Rite Trailer PE0222072-15146	Trailer					Water	Water Ops	2056	15	\$ 14,999	\$ 1,000	\$ 13,999	\$ 933
Y	TBD	2071	Load Rite Trailer PE0222072-15146	Trailer					Water	Water Ops	2071	15	\$ 20,187	\$ 1,346	\$ 18,841	\$ 1,256
Y	TBD	2086	Load Rite Trailer PE0222072-15146	Trailer					Water	Water Ops	2086	15	\$ 27,169	\$ 1,811	\$ 25,358	\$ 1,691

### Vehicle Replacement Chargeback Schedule - Sewer Department

Vehicle #	Year	Model	Type	VIN #	License Plate	# in Title Book	Mileage	Department	User Group	Fiscal Year Replacement	Years to Replacement	Estimated Replacement Cost	Estimated Trade-In Value	Estimated Replacement Cost - Net	Annual Chargeback
Y 14	2008	Ford F350 Dump	Utility	1FDWF37Y28ED57177	M169033	48	63,175	Sewer	Sewer Ops	-	-	\$ 50,000	\$ 8,000	\$ 42,000	\$ -
Y 14.1	2020	Utility Truck with plow	Utility					Sewer	Sewer Ops	2020	0	\$ 50,000	\$ 8,000	\$ 42,000	\$ 42,000
Y 14.2	2027	Utility Truck with plow	Utility					Sewer	Sewer Ops	2027	7	\$ 57,434	\$ 9,189	\$ 48,245	\$ 6,892
Y 14.3	2034	Utility Truck with plow	Utility					Sewer	Sewer Ops	2034	7	\$ 65,974	\$ 10,556	\$ 55,418	\$ 7,917
Y 14.4	2041	Utility Truck with plow	Utility					Sewer	Sewer Ops	2041	7	\$ 75,783	\$ 12,125	\$ 63,658	\$ 9,094
Y 14.5	2048	Utility Truck with plow	Utility					Sewer	Sewer Ops	2048	7	\$ 87,051	\$ 13,928	\$ 73,123	\$ 10,446
Y 20	2005	Ford F350	Utility	1FDWF37Y25EC37004	M149884	68	59,927	Sewer	Sewer Ops	-	-	\$ 75,000	\$ 5,500	\$ 69,500	\$ -
Y 20.1	2023	Utility Truck with crane & plow	Utility					Sewer	Sewer Ops	2023	2	\$ 78,030	\$ 5,722	\$ 72,308	\$ 36,154
Y 20.2	2030	Utility Truck with crane & plow	Utility					Sewer	Sewer Ops	2030	7	\$ 89,632	\$ 6,573	\$ 83,059	\$ 11,866
Y 20.3	2037	Utility Truck with crane & plow	Utility					Sewer	Sewer Ops	2037	7	\$ 102,959	\$ 7,550	\$ 95,409	\$ 13,630
Y 20.4	2044	Utility Truck with crane & plow	Utility					Sewer	Sewer Ops	2044	7	\$ 118,267	\$ 8,673	\$ 109,594	\$ 15,656
Y 20.5	2051	Utility Truck with crane & plow	Utility					Sewer	Sewer Ops	2051	7	\$ 135,852	\$ 9,962	\$ 125,890	\$ 17,984

### Vehicle Replacement Chargeback Schedule - Parks Department

Vehicle #	Year	Model	Type	VIN #	License Plate	# in Title Book	Mileage	Department	User Group	Fiscal Year Replacement	Years to Replacement	Estimated Replacement Cost	Estimated Trade-In Value	Estimated Replacement Cost - Net	Annual Chargeback
P 1	2003	Ford F350	Utility	1FTSF31S13ED42301	M143039	33	78,216	Park & Rec	Parks	-	-	\$ 34,000	\$ 1,000	\$ 33,000	\$ -
P 1.1	2020	Ford F350	Utility					Park & Rec	Parks	2020	1	\$ 34,000	\$ 1,000	\$ 33,000	\$ 33,000
P 1.2	2027	Ford F350	Utility					Park & Rec	Parks	2027	7	\$ 39,055	\$ 1,149	\$ 37,907	\$ 5,415
P 1.3	2034	Ford F350	Utility					Park & Rec	Parks	2034	7	\$ 44,862	\$ 1,319	\$ 43,543	\$ 6,220
P 1.4	2041	Ford F350	Utility					Park & Rec	Parks	2041	7	\$ 51,533	\$ 1,516	\$ 50,017	\$ 7,145
P 1.5	2048	Ford F350	Utility					Park & Rec	Parks	2048	7	\$ 59,195	\$ 1,741	\$ 57,454	\$ 8,208
P 2	2003	Ford F350 Dump	Utility	1FDWF37S83ED42302	M201911	32	71,911	Park & Rec	Parks	-	-	\$ 34,000	\$ 1,000	\$ 33,000	\$ -
P 2.1	2020	Ford F350 Utility	Utility					Park & Rec	Parks	2020	1	\$ 34,000	\$ 1,000	\$ 33,000	\$ 33,000
P 2.2	2027	Ford F350 Utility	Utility					Park & Rec	Parks	2027	7	\$ 39,055	\$ 1,149	\$ 37,907	\$ 5,415
P 2.3	2034	Ford F350 Utility	Utility					Park & Rec	Parks	2034	7	\$ 44,862	\$ 1,319	\$ 43,543	\$ 6,220
P 2.4	2041	Ford F350 Utility	Utility					Park & Rec	Parks	2041	7	\$ 51,533	\$ 1,516	\$ 50,017	\$ 7,145
P 2.5	2048	Ford F350 Utility	Utility					Park & Rec	Parks	2048	7	\$ 59,195	\$ 1,741	\$ 57,454	\$ 8,208
P 3	2008	Ford F350	Pick-up	1FTWF31548EA08413	M160637	31	59,425	Park & Rec	Parks	-	-	\$ 30,000	\$ 2,000	\$ 28,000	\$ -
P 3.1	2022	Ford F350	Pick-up					Park & Rec	Parks	2022	1	\$ 30,600	\$ 2,040	\$ 28,560	\$ 28,560
P 3.2	2029	Ford F350	Pick-up					Park & Rec	Parks	2029	7	\$ 35,150	\$ 2,343	\$ 32,806	\$ 4,687
P 3.3	2036	Ford F350	Pick-up					Park & Rec	Parks	2036	7	\$ 40,376	\$ 2,692	\$ 37,684	\$ 5,383
P 3.4	2043	Ford F350	Pick-up					Park & Rec	Parks	2043	7	\$ 46,379	\$ 3,092	\$ 43,287	\$ 6,184
P 3.5	2050	Ford F350	Pick-up					Park & Rec	Parks	2050	7	\$ 53,275	\$ 3,552	\$ 49,724	\$ 7,103
P 4	2007	Ford F350 Utility	Dump	1FDWF37Y37EA13940	M160425	28	42,184	Park & Rec	Parks	-	-	\$ 50,000	\$ 2,000	\$ 48,000	\$ -
P 4.1	2021	Ford F450 Dump	Dump					Park & Rec	Parks	2021	1	\$ 50,000	\$ 2,000	\$ 48,000	\$ 48,000
P 4.2	2028	Ford F450 Dump	Dump					Park & Rec	Parks	2028	7	\$ 57,434	\$ 2,297	\$ 55,137	\$ 7,877
P 4.3	2035	Ford F450 Dump	Dump					Park & Rec	Parks	2035	7	\$ 65,974	\$ 2,639	\$ 63,335	\$ 9,048
P 4.4	2042	Ford F450 Dump	Dump					Park & Rec	Parks	2042	7	\$ 75,783	\$ 3,031	\$ 72,752	\$ 10,393
P 4.5	2049	Ford F450 Dump	Dump					Park & Rec	Parks	2049	7	\$ 87,051	\$ 3,482	\$ 83,569	\$ 11,938
P 5	2003	Ford F150	Pick-up	2FTRF17273CA61524	M143521	25	40,113	Park & Rec	Parks	-	-	\$ 25,000	\$ 500	\$ 24,500	\$ -
P 5.1	2023	Ford F150	Pick-up					Park & Rec	Parks	2023	2	\$ 26,010	\$ 520	\$ 25,490	\$ 12,745
P 5.2	2030	Ford F150	Pick-up					Park & Rec	Parks	2030	7	\$ 29,877	\$ 598	\$ 29,280	\$ 4,183
P 5.3	2037	Ford F150	Pick-up					Park & Rec	Parks	2037	7	\$ 34,320	\$ 686	\$ 33,633	\$ 4,805
P 5.4	2044	Ford F150	Pick-up					Park & Rec	Parks	2044	7	\$ 39,422	\$ 788	\$ 38,634	\$ 5,519
P 5.5	2051	Ford F150	Pick-up					Park & Rec	Parks	2051	7	\$ 45,284	\$ 906	\$ 44,378	\$ 6,340
P 6	2004	Ford F150	Pick-up	2FTRF17224CA79916	M144398	24	34,322	Park & Rec	Parks	-	-	\$ 25,000	\$ 500	\$ 24,500	\$ -
P 6.1	2023	Ford F150	Pick-up					Park & Rec	Parks	2023	2	\$ 26,010	\$ 520	\$ 25,490	\$ 12,745
P 6.2	2030	Ford F150	Pick-up					Park & Rec	Parks	2030	7	\$ 29,877	\$ 598	\$ 29,280	\$ 4,183
P 6.3	2037	Ford F150	Pick-up					Park & Rec	Parks	2037	7	\$ 34,320	\$ 686	\$ 33,633	\$ 4,805
P 6.4	2044	Ford F150	Pick-up					Park & Rec	Parks	2044	7	\$ 39,422	\$ 788	\$ 38,634	\$ 5,519
P 6.5	2051	Ford F150	Pick-up					Park & Rec	Parks	2051	7	\$ 45,284	\$ 906	\$ 44,378	\$ 6,340
P 7	2005	Ford F350 Flatbed	Pick-up	1FDWF36Y95EC37003	M149885	26	36,479	Park & Rec	Parks	-	-	\$ 32,000	\$ 500	\$ 31,500	\$ -
P 7.1	2024	Ford F350	Pick-up					Park & Rec	Parks	2024	3	\$ 33,959	\$ 531	\$ 33,428	\$ 11,143
P 7.2	2031	Ford F350	Pick-up					Park & Rec	Parks	2031	7	\$ 39,008	\$ 609	\$ 38,398	\$ 5,485
P 7.3	2038	Ford F350	Pick-up					Park & Rec	Parks	2038	7	\$ 44,808	\$ 700	\$ 44,108	\$ 6,301
P 7.4	2045	Ford F350	Pick-up					Park & Rec	Parks	2045	7	\$ 51,470	\$ 804	\$ 50,666	\$ 7,238
P 7.5	2052	Ford F350	Pick-up					Park & Rec	Parks	2052	7	\$ 59,123	\$ 924	\$ 58,199	\$ 8,314

### Vehicle Replacement Chargeback Schedule - Parks Department

Vehicle #	Year	Model	Type	VIN #	License Plate	# in Title Book	Mileage	Department	User Group	Fiscal Year Replacement	Years to Replacement	Estimated Replacement Cost	Estimated Trade-In Value	Estimated Replacement Cost - Net	Annual Chargeback
P 8	2007	Ford F350	Dump	1FDWF37Y57EA13941	M160502	27	48,450	Park & Rec	Parks	-	-	\$ 52,000	\$ 1,500	\$ 50,500	\$ -
P 8.1	2024	Ford F450	Dump					Park & Rec	Parks	2024	3	\$ 55,183	\$ 1,592	\$ 53,591	\$ 17,864
P 8.2	2031	Ford F450	Dump					Park & Rec	Parks	2031	7	\$ 63,388	\$ 1,828	\$ 61,559	\$ 8,794
P 8.3	2038	Ford F450	Dump					Park & Rec	Parks	2038	7	\$ 72,813	\$ 2,100	\$ 70,712	\$ 10,102
P 8.4	2045	Ford F450	Dump					Park & Rec	Parks	2045	7	\$ 83,639	\$ 2,413	\$ 81,226	\$ 11,604
P 8.5	2052	Ford F450	Dump					Park & Rec	Parks	2052	7	\$ 96,075	\$ 2,771	\$ 93,303	\$ 13,329
P 9	2008	Ford F350	Pick-up	1FTWF31528EA08412	M160639	29	37,038	Park & Rec	Parks	-	-	\$ 33,000	\$ 1,000	\$ 32,000	\$ -
P 9.1	2025	Ford F450	Pick-up					Park & Rec	Parks	2025	4	\$ 35,720	\$ 1,082	\$ 34,638	\$ 8,659
P 9.2	2032	Ford F450	Pick-up					Park & Rec	Parks	2032	7	\$ 41,031	\$ 1,243	\$ 39,788	\$ 5,684
P 9.3	2039	Ford F450	Pick-up					Park & Rec	Parks	2039	7	\$ 47,132	\$ 1,428	\$ 45,704	\$ 6,529
P 9.4	2046	Ford F450	Pick-up					Park & Rec	Parks	2046	7	\$ 54,140	\$ 1,641	\$ 52,499	\$ 7,500
P 9.5	2053	Ford F450	Pick-up					Park & Rec	Parks	2053	7	\$ 62,190	\$ 1,885	\$ 60,305	\$ 8,615
P 10	2008	Ford F350	Pick-up	1FTWF31568EA08414	M160638	30	41,611	Park & Rec	Parks	-	-	\$ 33,000	\$ 1,000	\$ 32,000	\$ -
P 10.1	2025	Ford F350	Pick-up					Park & Rec	Parks	2025	4	\$ 35,720	\$ 1,082	\$ 34,638	\$ 8,659
P 10.2	2032	Ford F350	Pick-up					Park & Rec	Parks	2032	7	\$ 41,031	\$ 1,243	\$ 39,788	\$ 5,684
P 10.3	2039	Ford F350	Pick-up					Park & Rec	Parks	2039	7	\$ 47,132	\$ 1,428	\$ 45,704	\$ 6,529
P 10.4	2046	Ford F350	Pick-up					Park & Rec	Parks	2046	7	\$ 54,140	\$ 1,641	\$ 52,499	\$ 7,500
P 10.5	2053	Ford F350	Pick-up					Park & Rec	Parks	2053	7	\$ 62,190	\$ 1,885	\$ 60,305	\$ 8,615
P 11	2008	Ford F350	Pick-up	1FTWF31528ED44867	M168864	34	30,924	Park & Rec	Parks	-	-	\$ 33,000	\$ 1,000	\$ 32,000	\$ -
P 11.1	2025	Ford F350	Pick-up					Park & Rec	Parks	2025	4	\$ 35,720	\$ 1,082	\$ 34,638	\$ 8,659
P 11.2	2032	Ford F350	Pick-up					Park & Rec	Parks	2032	7	\$ 41,031	\$ 1,243	\$ 39,788	\$ 5,684
P 11.3	2039	Ford F350	Pick-up					Park & Rec	Parks	2039	7	\$ 47,132	\$ 1,428	\$ 45,704	\$ 6,529
P 11.4	2046	Ford F350	Pick-up					Park & Rec	Parks	2046	7	\$ 54,140	\$ 1,641	\$ 52,499	\$ 7,500
P 11.5	2053	Ford F350	Pick-up					Park & Rec	Parks	2053	7	\$ 62,190	\$ 1,885	\$ 60,305	\$ 8,615
P 12	2015	Ford F350	Dump	1FDRF3G68FED09773	M204398	78	9,049	Park & Rec	Parks	-	-	\$ 55,000	\$ 7,000	\$ 48,000	\$ -
P 12.1	2026	Ford F450	Dump					Park & Rec	Parks	2026	5	\$ 60,724	\$ 7,729	\$ 52,996	\$ 10,599
P 12.2	2033	Ford F450	Dump					Park & Rec	Parks	2033	7	\$ 69,753	\$ 8,878	\$ 60,876	\$ 8,697
P 12.3	2040	Ford F450	Dump					Park & Rec	Parks	2040	7	\$ 80,125	\$ 10,198	\$ 69,927	\$ 9,990
P 12.4	2047	Ford F450	Dump					Park & Rec	Parks	2047	7	\$ 92,038	\$ 11,714	\$ 80,324	\$ 11,475
P 12.5	2054	Ford F450	Dump					Park & Rec	Parks	2054	7	\$ 105,723	\$ 13,456	\$ 92,267	\$ 13,181
P 13	2016	Ford Transit Van	Van	1FTYE1ZM4GKA79591	M207782	87	4,689	Park & Rec	Parks	-	-	\$ 30,000	\$ 3,000	\$ 27,000	\$ -
P 13.1	2027	Ford Transit Van	Van					Park & Rec	Parks	2027	6	\$ 33,785	\$ 3,378	\$ 30,406	\$ 5,068
P 13.2	2037	Ford Transit Van	Van					Park & Rec	Parks	2037	10	\$ 41,184	\$ 4,118	\$ 37,065	\$ 3,707
P 13.3	2047	Ford Transit Van	Van					Park & Rec	Parks	2047	10	\$ 50,203	\$ 5,020	\$ 45,182	\$ 4,518
P 13.4	2057	Ford Transit Van	Van					Park & Rec	Parks	2057	10	\$ 61,197	\$ 6,120	\$ 55,077	\$ 5,508
P 13.5	2067	Ford Transit Van	Van					Park & Rec	Parks	2067	10	\$ 74,598	\$ 7,460	\$ 67,139	\$ 6,714



### Vehicle Replacement Chargeback Schedule - Recreation Department

Vehicle #	Year	Model	Type	VIN #	License Plate	# in Title Book	Mileage	Department	User Group	Fiscal Year Replacement	Years to Replacement	Estimated Replacement Cost	Estimated Trade-In Value	Estimated Replacement Cost - Net	Annual Chargeback
R 1	2006	Dodge Grand Caravan	Van	1D4GP24E66B731334	M160824	22	40,920	Park & Rec	Recreation	-	-	\$ 28,000	\$ 500	\$ 27,500	\$ -
R 1.1	2020	Dodge Grand Caravan	Van					Park & Rec	Recreation	2020	1	\$ 28,000	\$ 500	\$ 27,500	\$ 27,500
R 1.2	2030	Dodge Grand Caravan	Van					Park & Rec	Recreation	2030	10	\$ 34,132	\$ 609	\$ 33,522	\$ 3,352
R 1.3	2040	Dodge Grand Caravan	Van					Park & Rec	Recreation	2040	10	\$ 41,607	\$ 743	\$ 40,864	\$ 4,086
R 1.4	2050	Dodge Grand Caravan	Van					Park & Rec	Recreation	2050	10	\$ 50,718	\$ 906	\$ 49,812	\$ 4,981
R 1.5	2060	Dodge Grand Caravan	Van					Park & Rec	Recreation	2060	10	\$ 61,825	\$ 1,104	\$ 60,721	\$ 6,072
R 2	2017	Ford Transit Van	Van	1FTYE1YM9HKB18372	M212638	102	3,758	Park & Rec	Recreation	-	-	\$ 30,000	\$ 3,000	\$ 27,000	\$ -
R 2.1	2028	Ford Transit Van	Van					Park & Rec	Recreation	2028	7	\$ 34,461	\$ 3,446	\$ 31,015	\$ 4,431
R 2.2	2038	Ford Transit Van	Van					Park & Rec	Recreation	2038	10	\$ 42,007	\$ 4,201	\$ 37,807	\$ 3,781
R 2.3	2048	Ford Transit Van	Van					Park & Rec	Recreation	2048	10	\$ 51,207	\$ 5,121	\$ 46,086	\$ 4,609
R 2.4	2058	Ford Transit Van	Van					Park & Rec	Recreation	2058	10	\$ 62,421	\$ 6,242	\$ 56,178	\$ 5,618
R 2.5	2068	Ford Transit Van	Van					Park & Rec	Recreation	2068	10	\$ 76,090	\$ 7,609	\$ 68,481	\$ 6,848



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

Agenda Item Number

New Business #6

Tracking Number

ADM 2019-30

### Agenda Item Summary Memo

**Title:** Selection of Committee Liaisons

**Meeting and Date:** Administration Committee – June 19, 2019

**Synopsis:** Selection of liaison to the Library Board.

### Council Action Previously Taken:

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

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

**Type of Vote Required:** \_\_\_\_\_

**Council Action Requested:** \_\_\_\_\_

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

### Agenda Item Notes:

---

---

---

---

---



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

Agenda Item Number

New Business #7

Tracking Number

ADM 2019-31

### Agenda Item Summary Memo

**Title:** 2019 Meeting Dates

**Meeting and Date:** Administration Committee – June 19, 2019

**Synopsis:** Review of the remainder of 2019 meeting dates for the Administration Committee.

#### Council Action Previously Taken:

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

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

**Type of Vote Required:** \_\_\_\_\_

**Council Action Requested:** \_\_\_\_\_

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

#### Agenda Item Notes:

---

---

---

---

---



**United City of Yorkville**  
 800 Game Farm Road  
 Yorkville, Illinois 60560  
 Telephone: 630-553-4350  
[www.yorkville.il.us](http://www.yorkville.il.us)

## 2019 MEETING SCHEDULE

*This meeting schedule is subject to revision. Upon revision, all entities that have lodged a request for the meeting schedule will be sent the updated/revised schedule.*

<b>City Council Meeting</b>	<b>2<sup>nd</sup> &amp; 4<sup>th</sup> Tuesday – 7:00 pm at City Hall</b>
January 8 & 22	July 9 & 23
February 12 & 26	August 13 & 27
March 12 & 26	September 10 & 24
April 9 & 23	October 8 & 22
May 14 & 28	November 12 & 26
June 11 & 25	December 10
<b>Administration Committee</b>	<b>3<sup>rd</sup> Wednesday – 6:00 pm at City Hall</b>
January 16	July 17
February 20	August 21
March 20	September 18
April 17	October 16
May 15	November 20
June 19	December 18
<b>Economic Development Committee</b>	<b>1<sup>st</sup> Tuesday – 6:00 pm at City Hall</b>
January 2* (Wednesday, due to Jan. 1 <sup>st</sup> holiday)	July 2
February 5	August 6
March 5	September 3
April 2	October 1
May 7	November 5
June 4	December 3
<b>Public Safety Committee</b>	<b>Quarterly - 1<sup>st</sup> Thursday – 6:00 pm at City Hall</b>
January 3	July 3* (Wednesday, due to July 4 <sup>th</sup> holiday)
April 4	October 3

<b>Public Works Committee</b>	<b>3<sup>rd</sup> Tuesday – 6:00 pm at City Hall</b>
January 15	July 16
February 19	August 20
March 19	September 17
April 16	October 15
May 21	November 19
June 18	December 17
<b>Fire and Police Commission</b>	<b>Quarterly, 4<sup>th</sup> Wednesday - 6:00 pm at City Hall</b>
January 23	July 24
April 24	October 23
<b>Library Board Meeting</b>	<b>2<sup>nd</sup> Monday - 7:00 pm at Library</b>
January 14	July 8
February 11	August 12
March 11	September 9
April 8	October 14
May 13	November 18* (due to Nov. 11 <sup>th</sup> Veterans Day holiday)
June 10	December 9
<b>Park Board</b>	<b>2<sup>nd</sup> Thursday bi-monthly – 6:30 pm at Parks Maintenance Bldg – 185 Wolf Street</b>
January 10	July 11
March 14	September 12
May 9	November 14
<b>Planning and Zoning Commission</b>	<b>2<sup>nd</sup> Wednesday - 7:00 pm at City Hall</b>
January 9	July 10
February 13	August 14
March 13	September 11
April 10	October 9
May 8	November 13
June 12	December 11
<b>Police Pension Fund Board</b>	<b>Quarterly, 2nd Tuesday - 5:00 p.m. at Police Dept.</b>
February 12	August 13
May 21* (3 <sup>rd</sup> Tuesday)	November 12



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

Agenda Item Number

New Business #8

Tracking Number

ADM 2019-32

### Agenda Item Summary Memo

**Title:** Nepotism Policy

**Meeting and Date:** Administration Committee – June 19, 2019

**Synopsis:** See attached memo.

### Council Action Previously Taken:

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

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

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

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

### Agenda Item Notes:

---

---

---

---

---



# Memorandum

To: Administration Committee  
From: Erin Willrett, Assistant City Administrator  
CC: Bart Olson, City Administrator  
Date: June 19, 2019  
Subject: Revising Section 2.19 Nepotism, United City of Yorkville Employee Manual

---

## **Summary**

Revising Section 2.19 Nepotism Policy to the Employee Manual.

## **Background**

Section 2.19 is currently known as the Nepotism Policy. The red-lined version is attached for your reference. Staff is currently reviewing the Employee Manual in its entirety but are first cleaning up sections that are out of compliance. The Nepotism Policy amendment reflects the need to address these items on a case-by-case basis. The need to apply these rules consistently was also added to the language of this section. The city does not promote favoritism and the revised language is meant to reiterate that point.

## **Recommendation**

Staff recommends amending Section 2.19 Nepotism Policy as outlined in the attached red-lined version of the City of Yorkville Employee Manual.

## **Section 2.19 Nepotism**

### **Section 2.19.1 Prohibition on Employing the Spouse/Relatives of Department Heads/Elected Officials/Paid Appointed Officers (Anti-Nepotism)**

a. It shall be the policy of the City that it shall not employ the spouse or a relative of the following Department Heads, Elected Officials, or Paid Appointed Officers: Mayor, Aldermen, Clerk, Treasurer, City Administrator, Chief of Police, Director of Parks and Recreation, Director of Finance, City Engineer, Director of Public Works, Community Development Director, Building and Zoning Officer, and City Attorney. For this purpose, a relative is deemed to mean a spouse/parents, grandparents, children or grandchildren, siblings, aunts, uncles, in-laws, and step relatives within the same categories.

b. This policy restricting employment of certain spouses and relatives shall not apply to any prohibited relationships existing on the date of passage of this provision. These issues will be addressed on a case-by-case basis and will be applied consistently without regard to marital or familial status.

### **Section 2.19.2 Spouse/Relatives of Department Heads/Elected Officials**

a. The employment of a spouse or a relative of any Department Head or elected official may be subject to a confidentiality disclosure agreement or conflict of interest agreement as deemed necessary by the City Attorney. For this purpose, a relative is deemed to mean a spouse, parents, grandparents, children or grandchildren, siblings, aunts, uncles, nieces, nephews, in-laws, and step relatives within these categories.

b. This policy is intended to comply with the requirements of all applicable federal, state, and local laws.

c. These issues will be addressed on a case-by-case basis. ~~The City Administrator is responsible for the coordination, administration and implementation of the provisions of this policy as approved by the City Council.~~

### **Section 2.19.3 Relatives of All Employees**

a. The purpose of this policy is to establish consistent guidelines concerning the employment of relatives of employees of the City. Relative is deemed to mean a spouse, parents, grandparents, children or grandchildren, siblings, aunts and uncles, in-laws and step-relatives, within these categories. It is the policy of the City to provide all employees with equal employment opportunities for career advancement without fear of favoritism or penalty, actual or implied, based on family relations.

b. The employment of a relative of any full-time City employee, in a full or part-time position, is prohibited if such employment shall cause the new employee to come under direct supervision of or provide direct supervision to the related full-time employee.



c. Full-time City employees will not be considered for promotion or transfer if such change shall cause the employee to come under, or to provide direct supervision to a related City employee.

d. If employees in a supervisory relationship become related after employment, every effort will be made to transfer one of the employees to a position where no supervisory relationship exists. If neither employee volunteers to transfer, the City Administrator will arrange an involuntary transfer at his or her discretion. Transfer decisions may be based on, but are not limited to, such factors as the grade of each affected employee's position, the availability of openings for which the affected employees are qualified, and the availability of replacement candidates for the affected employees' positions.

e. This policy is intended to comply with the requirements of all applicable federal, state and local laws.

f. The Mayor or his designee is responsible for the coordination, administration and implementation of the provisions of this policy as approved by the City Council. Prior to the application of this policy regarding employment or transfer decisions with respect to spouses, supervisors must contact the Mayor to ensure compliance with applicable federal, state and local laws.



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

Agenda Item Number

New Business #9

Tracking Number

ADM 2019-33

### Agenda Item Summary Memo

**Title:** Policy Review

**Meeting and Date:** Administration Committee – June 19, 2019

**Synopsis:** Materials will be presented at the meeting.

### Council Action Previously Taken:

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

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

**Type of Vote Required:** \_\_\_\_\_

**Council Action Requested:** \_\_\_\_\_

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

### Agenda Item Notes:

---

---

---

---

---



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

Agenda Item Number

New Business #10

Tracking Number

ADM 2019-34

### Agenda Item Summary Memo

**Title:** Solicitor Registration and Regulations

**Meeting and Date:** Administration Committee – June 19, 2019

**Synopsis:** Chairman Funkhouser has requested a review of current solicitor regulations.  
Staff has prepared proposed changes to the solicitor requirements for the committee to review and consider.

#### Council Action Previously Taken:

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

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

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

**Submitted by:** Lisa Pickering Administration  
Name Department

#### Agenda Item Notes:

---

---

---

---

---



# Memorandum

To: Administration Committee  
From: Lisa Pickering, City Clerk  
CC: Bart Olson, City Administrator  
Date: June 11, 2019  
Subject: Solicitor Registration and Regulations

---

## **Summary**

Consideration of an amendment to the section of city code regulating solicitors.

## **Background**

Solicitor regulations were last updated in 2008. Included in the city code regulating solicitors is a provision for the certificate of registration to be carried and displayed by solicitors while engaged in soliciting. Section 3-7-2 of the city code includes the following regarding the Certificate of Registration: "It shall be unlawful for any person to engage in soliciting, hawking or business as an itinerant merchant without having first obtained said certificate of registration. Said certificate shall be carried by the registered solicitor, hawker, or itinerant merchant while engaged in soliciting and shall be displayed at all times." To aid solicitors in making sure that they had an item that could be displayed at all times, the city has issued picture ID card to registered solicitors. The ID card that staff has been using for over ten years is small and it is felt that it is not easy to read. There has also been a concern that not all solicitors are wearing their ID card when they go door-to-door. Staff is proposing a new ID card that is larger and easier to read; along with providing a holder and lanyard for the ID card as well.

Staff has provided a sample of the current solicitor ID card, as well as a proposed new version that is larger and easier to read. We are proposing changing the color used on the ID to a blue and a darker red color to reflect the colors that were chosen for the downtown wayfinding signage. Staff has also researched the cost of an ID holder and lanyard on Amazon and has found that the cost is approximately \$.50 per solicitor to provide a holder and lanyard. This cost would be minimal and would ensure that solicitors have a holder that they can wear at all times while soliciting in Yorkville. We have also provided samples of solicitor IDs from Lombard, Elk Grove Village, Montgomery, and Oswego for comparison.

In reviewing our solicitor code, staff has found two sections to be considered for an update. The first proposed update is to city code section 3-7-3, paragraph E which deals with situations in which denial of a certificate of registration would occur. Recommended changes include denying solicitor registration to persons who have been previously convicted of any crimes involving burglary, theft, dishonesty, fraud, deception or similar offenses. Also recommended is the addition of a new section which would allow for revocation of a registration that has been issued to any solicitor that solicits outside of the allowed hours for soliciting or

solicits at residences that have “No Soliciting” signs posted. The city attorney has provided an ordinance amending these sections of code for consideration.

Additionally, to help emphasize to solicitors the importance of following the regulations on soliciting, staff is proposing an additional checklist that solicitors must read and sign when they pick up their permit and badge. The checklist would include an acknowledgement by the solicitors of the allowed hours for soliciting, an acknowledgement that they cannot knock on any doors where the residents have a “no soliciting” sign posted and finally an acknowledgment that they will wear their city issued ID card and ensure that it is clearly visible at all times while soliciting within city limits.

### **Recommendation**

Staff recommends approval of the amendment to the solicitor code and seeks feedback on the proposed redesigned ID cards.



**United City of Yorkville**  
***Office of the City Clerk***  
**Certificate of Registration**

Solicitor No. 2019-  
Registration Fee \$100.00

***By the Authority of the United City of Yorkville***

This Certificate of Registration is Hereby Granted to: \_\_\_\_\_

To Operate as a Solicitor for \_\_\_\_\_

For a Term of One Year – January 1, 2019 through December 31, 2019,

Subject to the Ordinances of the United City of Yorkville.

**Permitted Hours for Soliciting**

Monday – Friday 9:00 A.M. – 8:00 P.M.

Saturday 9:00 A.M. – 5:00 P.M.

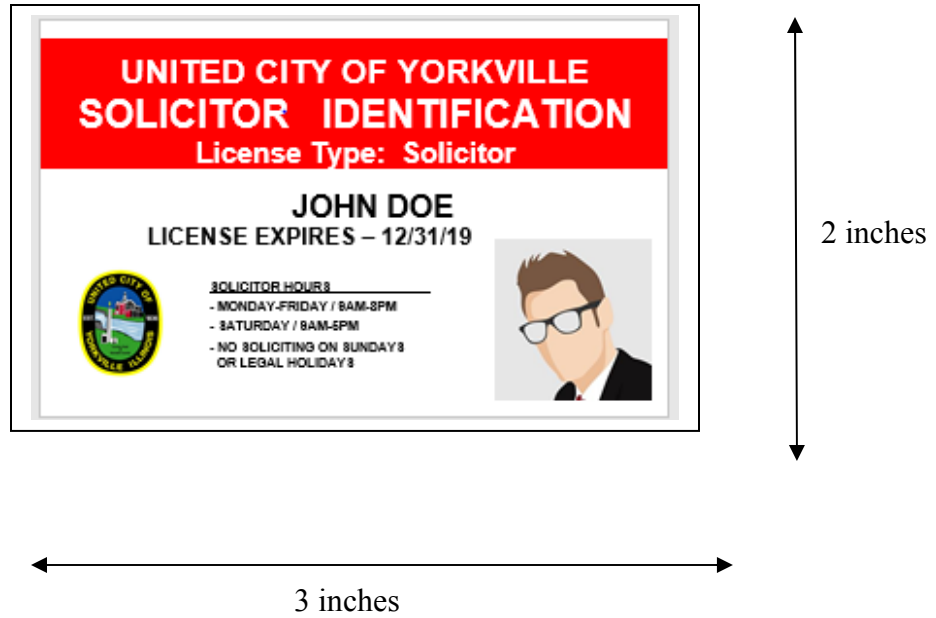
No Soliciting on Sundays or Legal Holidays

IN WITNESS WHEREOF,

I have hereunto set my hand and seal on this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
City Clerk

Current Solicitor ID Badge  
Size 3" x 2"



Proposed Solicitor ID Badge  
Size 3 ¼ “ x 4 ¾ “



4 ¾ inches

3 ¼ inches



# SOLICITOR PHOTOS

Photos of registered solicitors are pictured below. Click arrows to scroll through photos.

## Other Solicitors



The Village of Lombard is not affiliated  
with and does not endorse this company

**REGISTERED SOLICITOR**




**Hunter Gilliam**  
Fox Pest Control  
5/9/2019 - 6/9/2019

ID NO: **178**

The Village of Lombard is not affiliated  
with and does not endorse this company

**REGISTERED SOLICITOR**

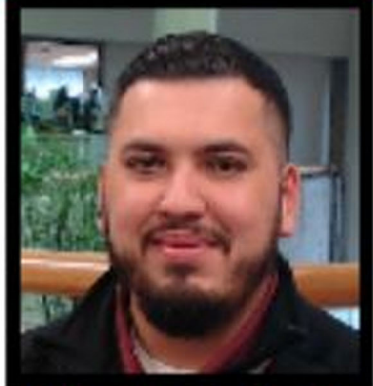


**Nathan Webber**  
AT&T  
5/16/2019 - 6/16/2019

ID NO: **180**

The Village of Lombard is not affiliated  
with and does not endorse this company

**REGISTERED SOLICITOR**



**Victor Toledo**  
Comcast  
5/23/2019 - 6/24/2019

ID NO: **170**

## Registered Solicitors

### REGISTERED *SOLICITOR*



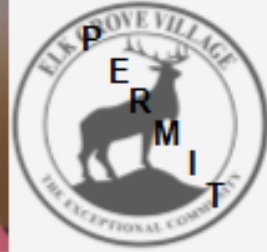
ID NO: 27-19

**Kristopher Rodriguez**

Phoenix Exteriors

**EXPIRES**  
**6-10-19**

### REGISTERED *SOLICITOR*



ID NO: 28-19

**Rachel Rosenkranz**

Inspire Energy

**EXPIRES**  
**6-22-19**

### REGISTERED *SOLICITOR*



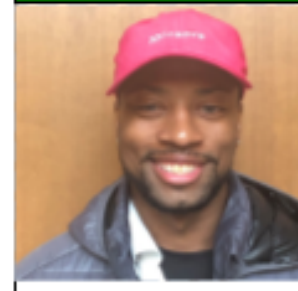
ID NO: 10-19

**Jake Floro**

Edward Jones Financial

**EXPIRES**  
**6-24-19**

### REGISTERED *SOLICITOR*



ID NO: 29-19

**Gavontae Marshall**

Vencorp Energy

**EXPIRES**  
**7-5-19**





**VILLAGE OF MONTGOMERY  
SOLICITOR IDENTIFICATION**

Name: [REDACTED]

Company  
Soliciting for: **TruGreen**

Actual  
Employer: **TruGreen**

Type of Sales: **Lawn Care**

**EXPIRES JULY 4, 2015**

No: **15-31**



By: [REDACTED]  
Deputy Village Clerk



## Oswego Police Department SOLICITOR IDENTIFICATION



Organization \_\_\_\_\_

Individual \_\_\_\_\_

*Has registered with the Village of Oswego  
& the Oswego Police Department*

Expires \_\_\_\_\_

Village Clerk or Chief of Police \_\_\_\_\_



## Oswego Police Department SOLICITOR IDENTIFICATION



Organization \_\_\_\_\_

Individual \_\_\_\_\_

*Has registered with the Village of Oswego  
& the Oswego Police Department*

Expires \_\_\_\_\_

Village Clerk or Chief of Police \_\_\_\_\_



## Oswego Police Department SOLICITOR IDENTIFICATION



Organization \_\_\_\_\_

Individual \_\_\_\_\_

*Has registered with the Village of Oswego  
& the Oswego Police Department*

Expires \_\_\_\_\_

Village Clerk or Chief of Police \_\_\_\_\_



## Oswego Police Department SOLICITOR IDENTIFICATION



Organization \_\_\_\_\_

Individual \_\_\_\_\_

*Has registered with the Village of Oswego  
& the Oswego Police Department*

Expires \_\_\_\_\_

Village Clerk or Chief of Police \_\_\_\_\_



## Oswego Police Department SOLICITOR IDENTIFICATION



Organization \_\_\_\_\_

Individual \_\_\_\_\_

*Has registered with the Village of Oswego  
& the Oswego Police Department*

Expires \_\_\_\_\_

Village Clerk or Chief of Police \_\_\_\_\_



## Oswego Police Department SOLICITOR IDENTIFICATION



Organization \_\_\_\_\_

Individual \_\_\_\_\_

*Has registered with the Village of Oswego  
& the Oswego Police Department*

Expires \_\_\_\_\_

Village Clerk or Chief of Police \_\_\_\_\_



## Oswego Police Department SOLICITOR IDENTIFICATION



Organization \_\_\_\_\_

Individual \_\_\_\_\_

*Has registered with the Village of Oswego  
& the Oswego Police Department*

Expires \_\_\_\_\_

Village Clerk or Chief of Police \_\_\_\_\_



## Oswego Police Department SOLICITOR IDENTIFICATION



Organization \_\_\_\_\_

Individual \_\_\_\_\_

*Has registered with the Village of Oswego  
& the Oswego Police Department*

Expires \_\_\_\_\_

Village Clerk or Chief of Police \_\_\_\_\_



## Oswego Police Department SOLICITOR IDENTIFICATION



Organization \_\_\_\_\_

Individual \_\_\_\_\_

*Has registered with the Village of Oswego  
& the Oswego Police Department*

Expires \_\_\_\_\_

Village Clerk or Chief of Police \_\_\_\_\_



## Oswego Police Department SOLICITOR IDENTIFICATION



Organization \_\_\_\_\_

Individual \_\_\_\_\_

*Has registered with the Village of Oswego  
& the Oswego Police Department*

Expires \_\_\_\_\_

Village Clerk or Chief of Police \_\_\_\_\_



Passport Holders, Extra Large ID Badge Holder  
Inside Dimensions 4 x 6 inches. Outside Dimensions 4.2 x 7 inches  
Price per 100 is \$29.99 on Amazon

[https://www.amazon.com/MIFFLIN-Passport-Holders-Waterproof-Vertical/dp/B07QR2TW2H/ref=sr\\_1\\_6?keywords=id+sleeve+vertical+6+inch&qid=1560271913&s=gateway&sr=8-6](https://www.amazon.com/MIFFLIN-Passport-Holders-Waterproof-Vertical/dp/B07QR2TW2H/ref=sr_1_6?keywords=id+sleeve+vertical+6+inch&qid=1560271913&s=gateway&sr=8-6)



Deliver to  
**Yorkville 60560**

Today's Deals Your Amazon.com Gift Cards Help

EN Hello, Sign in  
Account & Lists

Shop

**Download Alexa** for your Windows 10 PC for free 

Office Products › Office & School Supplies › Labels, Indexes & Stamps › Identification Badges & Supplies › Badge Holders



Roll over image to zoom in

### MIFFLIN Passport Holders, Extra Large ID Badge Holder, Waterproof Vertical Plastic Card Holders (Clear, 4x6 Inches, 100 Pack)

by **MIFFLIN**  
[Be the first to review this item](#)

Price: **\$29.99** & **FREE Shipping**. [Details](#)

Size: **100**

50	<b>100</b>	250
\$16.99	<b>\$29.99</b>	\$64.99

Color: **Clear**

- **PROTECTION** - Keep your passport, credit cards, and money safe and dry with these resealable zipper pouches
- **HIGH QUALITY** - Made of flexible, transparent PVC which is durable, tear-resistant, and waterproof
- **VERSATILE** - These identification protectors attach to many styles of strings, lanyards, chains, or clips
- **MULTI-FUNCTIONAL** - Ideal for travel wallets, conference credential holders, trade shows, business card carrier, visitor badges
- **SIZE** - Inside dimensions 4 x 6 inch; Outside dimensions 4.2 x 7 inch

Lanyards for ID Holders  
Price per 100 is \$14.99 on Amazon

[https://www.amazon.com/Black-Lanyards-Safety-Lanyard-Swivel/dp/B07GRVCBCK/ref=sxin\\_2\\_ac\\_d\\_pm?crid=2NA0740INEKSS&keywords=lanyards+for+id+badges&pd\\_rd\\_i=B07GRVCBCK&pd\\_rd\\_r=8c1ddfb5-5373-4715-b0b1-44d103903c9f&pd\\_rd\\_w=46xai&pd\\_rd\\_wg=uCO1B&pf\\_rd\\_p=be5d8dec-444e-4770-91df-1e16a8c46da8&pf\\_rd\\_r=ZFWYT6WKBEHKM71ZV0MJ&qid=1560279113&s=gateway&sprefix=lanyar%2Caps%2C175](https://www.amazon.com/Black-Lanyards-Safety-Lanyard-Swivel/dp/B07GRVCBCK/ref=sxin_2_ac_d_pm?crid=2NA0740INEKSS&keywords=lanyards+for+id+badges&pd_rd_i=B07GRVCBCK&pd_rd_r=8c1ddfb5-5373-4715-b0b1-44d103903c9f&pd_rd_w=46xai&pd_rd_wg=uCO1B&pf_rd_p=be5d8dec-444e-4770-91df-1e16a8c46da8&pf_rd_r=ZFWYT6WKBEHKM71ZV0MJ&qid=1560279113&s=gateway&sprefix=lanyar%2Caps%2C175)



Deliver to  
**Yorkville 60560**

Today's Deals Your Amazon.com Gift Cards Help

EN Hello, Sign in  
Account & Lists

Shop

 **Download Alexa** for your Windows 10 PC for free 

[← Back to results](#)



Click image to open expanded view

### COTODO ID Black Lanyards Safety Badge Lanyard 36" with Swivel Hook 100 Pack

by COTODO

★★★★★ 13 customer reviews  
| 3 answered questions

**Amazon's Choice** for "lanyards for id badges" \$1...

Price: **\$14.99** ✓prime  
FREE Shipping on orders over \$25—or get  
**FREE Two-Day Shipping** with Amazon Prime

- MATERIAL: Braided cord, avoid neck irritation, standard metal swivel J-hook.
- CONTAINS: 100PCS of 18" black rotation function lanyards.
- USAGE: For conference, cruise, nurse i.d, university teacher, men and women.
- SATISFACTION GUARANTEE: High quality and 100% satisfaction with refund guarantee. If you are not satisfied with the product, please contact us, we will reply to you within 24 hours and provide you with satisfying solution!

**AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS,  
AMENDING THE REGULATIONS FOR SOLICITORS,  
HAWKERS AND ITINERANT MERCHANTS**

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

**WHEREAS**, Title 3, Chapter 7 of the Code of Ordinances of the United City of Yorkville, Kendall County, Illinois, establishes regulations for solicitors, hawkers and itinerant merchants; and,

**WHEREAS**, the Mayor and the City Council (the “*Corporate Authorities*”) have reviewed the requirements for registration and have determined that there is need to further the application requirement for solicitors, hawkers and itinerant merchants and to provide for the immediate revocation of the registration of any person violating the time limit on solicitation or defying the notice in any residence in the City restricting solicitation, all as hereinafter provided.

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

*Section 1.* That Subsection 3-7-3E of the Yorkville City Code, be and is hereby amended by deleting said Subsection in its entirety and replacing it with the following:

- “E. No certificate of registration shall be issued to any person who has been convicted of a felony under the laws of the State of Illinois or any other State or Federal law of the United States, within five (5) years of the date of the application; nor to any person who has an active, unpaid violation or conviction of any provision of this Chapter; nor to any person whose certificate of registration hereunder has previously been revoked as herein provided; nor to any person convicted of a crime involving burglary, theft, dishonesty, fraud, deception or similar offense.”

*Section 2.* The following new Section 3-7-11 is hereby added to Title 3, Chapter:

*“3-7-11: Revocation of Registration.*

Any registration issued pursuant to this Chapter shall be immediately revoked upon a violation of Sections 3-7-8 or 3-7-9 of this Chapter 3.”

*Section 3.* This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

*Passed* by the City Council of the United City of Yorkville, Kendall County, Illinois, this \_\_\_\_ day of \_\_\_\_\_, A.D. 2019.

\_\_\_\_\_  
City Clerk

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

DAN TRANSIER \_\_\_\_\_

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

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

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

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

SEAVAR TARULIS \_\_\_\_\_

JASON PETERSON \_\_\_\_\_

**APPROVED** by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this \_\_\_\_ day of \_\_\_\_\_, A.D. 2019.

\_\_\_\_\_  
Mayor

*Attest:*

\_\_\_\_\_  
City Clerk



## Chapter 7

### SOLICITORS, HAWKERS AND ITINERANT MERCHANTS

#### 3-7-1: DEFINITIONS:

For the purpose of this chapter, the following words as used herein shall be construed to have the meanings herein ascribed:

**HAWKER/PEDDLER:** Any person traveling from place to place, house to house, or street to street, carrying, conveying or transporting goods, wares, and merchandise, offering and exposing the same for sale.

**ITINERANT MERCHANT:** Any person, who engages in a transient or temporary business of selling and delivering goods, wares, or merchandise within the city, and who, in furtherance of such purpose, leases, uses, or occupies any temporary structure, tent lot, street, alley, sidewalk, or any other such place, public or private, within the city for the exhibition and sale of such goods, wares, or merchandise, or for securing orders for future delivery of such goods, wares, or merchandise. Examples include: Christmas tree sales. Also called transient merchant or transient vendor.

**RESIDENCE:** Includes every separate living unit occupied for residential purposes by one or more persons, contained within any type of building or structure.

**SOLICITING:** Includes any one or more of the following activities:

- A. Seeking to obtain orders for the purchase of goods, wares, merchandise, foodstuffs, and services of any kind, character or description, for any kind of consideration; or
- B. Seeking to obtain prospective customers for application or purchase of insurance of any type, kind or character; or
- C. Seeking to obtain subscriptions to books, magazines, periodicals, newspapers, and every other type or kind of publication; or
- D. Seeking to obtain gifts or contributions of money, clothing, or any other valuable thing for the support or benefit of any charitable or nonprofit association, organization, corporation or project.
- E. Hawking or doing business as an itinerant merchant.

**SOLICITOR:** Any person traveling from place to place, house to house, or street to street, taking or attempting to take orders for sale of goods, wares and merchandise, personal property of any nature for future delivery, or for services to be furnished or performed in the future, whether or not such person carries or exposes for sale a sample of the subject of such sale. (Ord. 2008-51, 6-10-2008)

### 3-7-2: CERTIFICATE OF REGISTRATION REQUIRED:

Every person desiring to engage in soliciting, hawking or business as an itinerant merchant within the city is hereby required to make written application for a certificate of registration as hereinafter provided. It shall be unlawful for any person to engage in soliciting, hawking or business as an itinerant merchant without having first obtained said certificate of registration. Said certificate shall be carried by the registered solicitor, hawker, or itinerant merchant while engaged in soliciting and shall be displayed at all times. (Ord. 2008-51, 6-10-2008)

### 3-7-3: APPLICATION FOR CERTIFICATE:

A. Before a certificate may be issued under this chapter, a written sworn application signed by the applicant, if an individual; or by all partners, if a partnership; or by the president of a corporation, if a corporation; or by a parent, if the applicant is under the age of fourteen (14), containing the following information must be submitted to the office of the city clerk:

1. The applicant's name, current address of residence, length of residence at such address, telephone number, business address if other than residence address, date of birth, and social security number;
2. Copy of current state photo identification or driver's license;
3. Name, address, and telephone number of the person, firm, corporation, or association whom the applicant is employed by or represents, and the length of time of such employment or representation;
4. A brief description of the nature of the business in which the applicant is engaged, and the kind of products or services to be sold or rendered;
5. Period of time for which the certificate is requested, and the approximate hours of the day that such function shall be performed;
6. The date, or approximate date, of the latest previous application for certificate under this chapter, if any;
7. A statement whether a certificate of registration, under the provisions of this chapter or any other similar ordinance of the city or any county or municipality, has ever been revoked, together with the details thereof;
8. A statement whether the applicant and/or the person(s) managing or supervising the applicant's business have/has ever been convicted of a felony or misdemeanor under the laws of the state of Illinois, or any other state or federal law of the United States, or a violation of any of the provisions of this chapter or the ordinance of any other Illinois municipality regulating the activities of solicitors, hawkers, or itinerant merchants, together with the details thereof;
9. The applicant's "Illinois business tax number" as issued by the "Illinois department of revenue". No certificate shall be issued if the applicant does not have an Illinois business tax number, unless the applicant represents or works for a religious, educational or charitable organization where such organization is entirely a nonprofit organization and who can furnish the city with a "tax exempt number" and written proof of its "tax exempt status";

10. Each itinerant merchant must submit a signed statement from the owner of the property from which he or she is proposing to operate his or her business evidencing permission to do business on the particular owner's property. If the applicant is proposing to operate his or her business from a city park, written permission from the park board must be submitted;

11. Each applicant shall submit a photo that must be the same size as required for passports \_ two inches by two inches (2" x 2").

B. All statements made by the applicant upon the application or in connection therewith shall be under oath.

C. Each applicant shall be required to submit to fingerprinting by the police department in connection with the application for certificate. The applicant shall pay the fee as set by the Illinois state police for fingerprint submissions.

D. The office of the city clerk shall keep an accurate record of every application received and acted upon, together with all other information and data pertaining thereto, and all certificates of registration issued or applications denied.

E. No certificate of registration shall be issued to any person who has been convicted of the commission of a felony under the laws of the state of Illinois or any other state or federal law of the United States, within five (5) years of the date of the application; nor to any person who has an active, unpaid violation or been convicted of a violation conviction of any ~~of the~~ provisions of this chapter; nor to any person whose certificate of registration issued hereunder has previously been revoked, as herein provided: nor to any person convicted of a crime involving burglary, theft, dishonesty, fraud, deception or similar offense.

F. Each hawker and itinerant merchant applicant shall pay a two hundred dollar (\$200.00) application fee per application. Each solicitor applicant shall pay a one hundred dollar (\$100.00) application fee per application. No application fee shall be charged of a solicitor, hawker, or itinerant merchant sponsored by or working for a religious, educational or charitable organization where such organization is entirely a nonprofit organization and who can furnish the city with a "tax exempt number" and written proof of its "tax exempt status". (Ord. 2008-51, 6-10-2008)

#### 3-7-4: ISSUANCE OF CERTIFICATE:

The office of the city clerk, after consideration of the application and all information obtained relative thereto, shall, within ten (10) business days of application, approve or deny the application. If the applicant does not provide the necessary information or qualify for such certificate, pursuant to section 3-7-3 of this chapter, and the issuance of a certificate of registration to the applicant would not be in accord with the intent and purpose of this chapter, then the office of the city clerk shall deny the application. If denied, endorsement shall be made by the office of the city clerk upon the application. If the applicant provides the necessary information and is found to be fully qualified, the certificate of registration shall be issued within five (5) business days of the application approval so long as the application fees have been fully

paid. Any certificate of registration issued pursuant to this chapter shall expire one year after issuance. (Ord. 2008-51, 6-10-2008)

### 3-7-5: INVITING HAWKERS AND SOLICITORS ONTO PREMISES:

The owner or resident of any premises in the city shall determine whether hawkers and solicitors shall be, or shall not be, invited onto his or her premises. Only hawkers and solicitors having a valid certificate of registration provided in section [3-7-2](#) of this chapter shall engage in solicitation within the city unless said hawker or solicitor has previously been invited by an owner or resident of the premises. In the interest of safety, no child under the age of fourteen (14) shall be allowed to solicit in the city of Yorkville unless said child is supervised during solicitation by an adult who has registered pursuant to this chapter. (Ord. 2008-51, 6-10-2008)

### 3-7-6: NOTICE REGULATING SOLICITING:

A. Any owner or resident may restrict solicitation or limit the hours during which hawkers and solicitors are invited to his or her residence by posting that intention as provided in this section.

B. Notice of restricting solicitation or limiting a hawker's or solicitor's hours by the owner or resident shall be given in the following manner:

A weatherproof card, approximately three inches by four inches (3" x 4") in size, or larger, shall be exhibited upon or near the main entrance door to the residence, indicating as follows:

*NO SOLICITORS INVITED*

or

*SOLICITATION LIMITED TO THE HOURS OF:*

Note: Any reference to "solicitors" on said card shall include both hawkers and solicitors, as defined in this chapter.

C. Such card, or similar sign, so exhibited shall constitute sufficient notice to any hawker or solicitor of the owner's or resident's desire to restrict solicitation or to limit the hawker's or solicitor's hours. (Ord. 2008-51, 6-10-2008)

### 3-7-7: DUTY OF HAWKERS AND SOLICITORS:

It shall be the duty of each hawker and solicitor entering any privately owned premises in the city to first examine the notice provided for in section [3-7-6](#) of this chapter, if any is given or attached, and abide by the statement contained in the notice. If the hawker or solicitor is calling during a time when the resident has restricted solicitation or limited the hawker's or solicitor's hours, then the hawker or solicitor, whether registered or not, shall immediately and peacefully depart from the premises. Any hawker or solicitor who has gained entrance to or who is on any

premises, whether invited or not, shall immediately and peacefully depart from the premises when requested to do so by the owner or resident. (Ord. 2008-51, 6-10-2008)

### 3-7-8: UNINVITED SOLICITING PROHIBITED:

It is hereby declared to be unlawful and shall constitute a nuisance for any person, whether registered under this chapter or not, to go upon any premises and ring the doorbell upon or near any door, or create any sound in any manner calculated to attract the attention of the occupant of such residence, for the purpose of securing an audience with the occupant thereof and engage in "soliciting" as herein defined, in defiance of the notice exhibited at the residence in accordance with the provisions of section [3-7-6](#) of this chapter. (Ord. 2008-51, 6-10-2008)

### 3-7-9: TIME LIMIT ON SOLICITING:

It is hereby declared to be unlawful and shall constitute a nuisance for any person, whether registered under this chapter or not, to go upon any premises and ring the doorbell upon or near any door of a residence located thereon, or rap or knock upon any door, or create any sound in any other manner calculated to attract the attention of the occupant of such residence, for the purpose of securing an audience with the occupant thereof and engage in "soliciting" as herein defined, before nine o'clock (9:00) A.M. or after eight o'clock (8:00) P.M., Monday through Friday, or prior to nine o'clock (9:00) A.M. or after five o'clock (5:00) P.M. on Saturday. There shall be no "soliciting", as defined in this chapter, on Sundays or on state or national holidays, except as follows: Itinerant merchants and hawkers not going door to door to residences may conduct business from nine o'clock (9:00) A.M. to eight thirty o'clock (8:30) P.M. Sunday through Saturday, including holidays. Individual owners and residents may further restrict the hours of soliciting on their property by posting a notice pursuant to section [3-7-6](#) of this chapter. (Ord. 2008-51, 6-10-2008)

### 3-7-10: ITINERANT MERCHANTS; PERMIT:

In addition to the application fee set out in subsection [3-7-3F](#) of this chapter, itinerant merchants shall be required to obtain a permit from the building and zoning department of Yorkville. Because of the nonpermanent nature of the structures being operated by itinerant merchants, itinerant merchants shall also be charged a fee of forty dollars (\$40.00) to cover the costs and expenses of periodic safety inspections by the building department of the premises from which sales are being made. (Ord. 2008-51, 6-10-2008)

### 3-7-11: REVOCATION OF REGISTRATION:

Any registration issued pursuant to this Chapter shall be immediately revoked upon a violation of Sections 3-7-8 or 3-7-9 of this Chapter 3.



United City of Yorkville  
800 Game Farm Road  
Yorkville, Illinois 60560  
630-553-4350

Proposed form for solicitors to sign

## **Solicitor, Hawker, or Itinerant Merchant Registration**

*Acknowledgement Form.*

---

I, \_\_\_\_\_ [insert name], having been approved to operate as a solicitor, hawker, or itinerant merchant in the United City of Yorkville, hereby acknowledge the following:

- 1) Permitted hours for Soliciting  
Monday – Friday from 9:00 a.m. – 8:00 p.m.  
Saturday from 9:00 a.m. – 5:00 p.m.
- 2) No soliciting on Sundays or Legal Holidays
- 3) No soliciting at any houses with “No Soliciting” signs posted

I agree to follow these restrictions listed above as well as all regulations found in the Yorkville City Code, Title 3, Chapter 7: Solicitors, Hawkers, and Itinerant Merchants.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Date



**VILLAGE OF MONTGOMERY**

**ORDINANCE NO. 1859**

---

**AN ORDINANCE AMENDING CHAPTER 13 OF THE VILLAGE CODE  
VILLAGE OF MONTGOMERY, ILLINOIS  
(PEDDLERS, CANVASSERS AND SOLICITORS)**

---

PASSED BY THE PRESIDENT AND BOARD OF TRUSTEES  
OF THE VILLAGE OF MONTGOMERY, KANE AND KENDALL COUNTIES, ILLINOIS  
THIS \_\_\_ DAY OF \_\_\_\_, 2019.

PUBLISHED IN PAMPHLET FORM BY AUTHORITY  
OF THE PRESIDENT AND BOARD OF TRUSTEES  
OF THE VILLAGE OF MONTGOMERY, KANE AND KENDALL COUNTIES,  
ILLINOIS, THIS \_\_\_ DAY OF \_\_\_\_, 2019.

## **ORDINANCE NO. 1859**

### **AN ORDINANCE AMENDING CHAPTER 13 OF THE VILLAGE CODE VILLAGE OF MONTGOMERY, ILLINOIS (PEDDLERS, CANVASSERS AND SOLICITORS)**

**BE IT ORDAINED** by the President and Board of Trustees of the Village of Montgomery, Kane and Kendall Counties, Illinois, as follows:

**WHEREAS**, the Village of Montgomery (“Village”) is not a home rule municipality within Article VII, Section 6A of the Illinois Constitution and accordingly, acts pursuant to the powers granted to it under 65 ILCS 5/1-1 *et seq.*; and,

**WHEREAS**, the Village of Montgomery Village Code of Ordinances contains certain provisions providing for the regulation of peddlers, canvassers and solicitors within its corporate boundaries; and,

**WHEREAS**, the Village finds that it is in the best interest of its residents to amend these provisions to clarify the requirements for registering for and maintaining solicitor registrations within the Village.

**NOW, THEREFORE, BE IT ORDAINED** by the President and Board of Trustees of the Village of Montgomery, Kane and Kendall Counties, Illinois, as follows:

#### **SECTION ONE:     TEXT AMENDMENT**

**Chapter 13 – Peddlers, Canvassers, and Solicitors – shall be amended to read as follows:**

#### **Chapter 13 - PEDDLERS, CANVASSERS AND SOLICITORS**

##### **Sec. 13-1. - Registration of commercial canvassers or solicitors.**

It shall be unlawful for any person to engage in business as a canvasser or solicitor calling at residences in the village without the previous consent of the occupant when that canvasser or solicitor is engaging in any commercial enterprise such as soliciting orders, sales, subscriptions, or business of any kind, without having first registered in the office of the village clerk. Pursuant to section 13-8 hereof, religious, charitable, political, and other noncommercial canvassers and solicitors shall not be subject to this requirement when undertaking noncommercial canvassing or solicitation.

##### **Sec. 13-2. - Contents of registration.**

Before a certificate of registration may be issued under this chapter, a written sworn application signed by the applicant, if an individual; or by all partners, if a partnership; or by the



president of a corporation, if a corporation; or by a parent, if the applicant is under fourteen (14) years old, containing the following information must be submitted to the village clerk:

1. The applicant's name, current address of residence, length of residence at such address, telephone number, business address if other than residence address, and date of birth;
2. Copy of current state photo identification or driver's license;
3. Name, address, telephone number of the person, firm, corporation, or association whom the applicant is employed by or represents, and the length of time of such employment or representation;
4. A brief description of the nature of the business in which the applicant is engaged, and the kind of products or services to be sold or rendered;
5. Period of time for which the certificate is requested, and approximate hours of the day that such functions are to be performed;
6. The date, or approximate date, of the latest previous application for certificate under this chapter, if any;
7. A statement whether a certificate of registration, under the provisions of this chapter or any other similar ordinance of the Village or any county or municipality, has ever been revoked, together with the details thereof;
8. A statement whether the applicant and/or the person(s) managing or supervising the applicant's business have/has ever been convicted of a felony or misdemeanor under the laws of the State of Illinois, or any other state or federal law of the United States, or a violation of any of the provisions of this chapter or the ordinance of any Illinois municipality regarding the activities of solicitors, hawkers, or itinerant merchants, together with the details thereof;
9. The applicant's Illinois business tax number as issued by the Illinois Department of Revenue. No certificate shall be issued if the applicant does not have an Illinois business tax number, unless the applicant represents or works for a religious, educational, or charitable organization where such organization is entirely a nonprofit organization and who can furnish the city with a tax-exempt number and proof of its tax-exempt status;
10. A photo that must be the same size as is required for passports (2" by 2").

~~The registrant shall give his complete identification, his signature, the name of his or her employer, the nature of the products or services in which he or she is interested, the names of the manufacturers of such products or of the organization which he or she is representing, and the proposed method of operation in the village.~~ All statements made by the applicant upon the application or in connection therewith shall be under oath. The form of registration shall be supplied by the office of the village clerk, and shall be in substantially the following form:

**Registration  
of \_\_\_\_\_  
Canvasser or Solicitor  
Fee \$30.00>**

**APPLICANT INFORMATION**

Name of applicant: \_\_\_\_\_ Date of Birth: \_\_\_\_\_

Address of applicant (home): \_\_\_\_\_ Length at residence: \_\_\_\_\_

Applicant telephone number: \_\_\_\_\_

**BUSINESS INFORMATION**

Address of applicant (business): \_\_\_\_\_

Business telephone number: \_\_\_\_\_

Business/Employer's name: \_\_\_\_\_ Length of time employed: \_\_\_\_\_

Business/Employer's address: \_\_\_\_\_

Illinois business tax number or tax-exempt number: \_\_\_\_\_

**SOLICITATION INFORMATION**

Products/services to be sold/rendered:

---

---

---

Name of actual company offering products/services being sold, if different than above (for example, employer is ABC Marketing, but service being sold is electricity contracts from XYZ Energy): \_\_\_\_\_

Method of solicitation: \_\_\_\_\_

Period of time for which permit is requested: \_\_\_\_\_

Approximate hours functions expected to be performed: \_\_\_\_\_

Has the applicant or business previously applied for a permit with the Village? If so, when?

---

Has the applicant and/or the person(s) managing or supervising the applicant's business ever been

convicted of a felony or misdemeanor under the laws of the State of Illinois, or any other state or federal law of the United States, or a violation of any of the provisions of this chapter or the ordinance of any Illinois municipality regarding the activities of solicitors, hawkers, or itinerant merchants?

Has the applicant and/or business ever had a solicitor/canvasser permit revoked, either under the provisions of this chapter or pursuant to any other similar ordinance of any other county or municipality? If so, when?

*I hereby authorize the Village of Montgomery to investigate and verify the information contained herein and waive any rights of privacy I may have to the information contained therein and indemnify and hold harmless the Village of Montgomery its officers, employees, agents and assigns for any and all claims or damages (including reasonable attorney's fees) resulting from said investigation. I hereby certify and swear that all the above information is true and accurate.*

(Signature)

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_ 20 \_\_\_\_\_ .

Notary Public

Date of Application:

Date of Registration:

Date Registration Expires:

Registration No.

### **Sec. 13-3. - Approval of registration, registration fee, duration.**

Upon submittal, the application shall be reviewed in its totality, considering all information obtained relative thereto. After consideration of the application, the police department shall, within ten (10) business days of application, approve or deny the application review the application within ten business days. Each applicant shall pay to the village clerk, a nonrefundable registration fee of \$30.00. No certificate of registration shall be issued to any person who has been convicted of the commission of a felony under the laws of the State of Illinois or any other state or federal law in the United States, within five (5) years of the date of the application; nor to any person who has

been convicted of a violation of any of the provisions of this chapter, nor to any person whose certificate of registration issued hereunder has been previously revoked, as herein provided.

If such a conviction is determined to be a part of the applicant's record, the village clerk shall deny said ~~permit~~ **certificate of registration**. If approved, the registration fee shall be for the period commencing on the date of issuance of said registration and expiring **thirty (30)** days after the date of said registration. If denied, the registration fee shall not be refunded.

The office of the village clerk shall keep an accurate record of every application received and acted upon, together with all other information and data pertaining thereto, and all certificates of registration issued or applications denied.

If the applicant does not provide the necessary information or qualify for such certificate of registration, pursuant to the provisions of this chapter, and the issuance of a certificate of registration to the applicant would not be in accord with the intent and purpose of this chapter, then the office of the village clerk shall deny the application. If denied, endorsement shall be made by the office of the village clerk upon the application. If the applicant provides the necessary information and is found to be fully qualified, the certificate of registration shall be issued within five (5) business days of the application approval so long as the application fees have been fully paid.

#### **Sec. 13-4. - Possession of certificate of registration; form.**

(a) Each person shall at all times, while engaged in the business of soliciting or canvassing in the village, carry and display (so as to be easily seen by any person) upon his or her person the ~~registration certificate~~ **certificate of registration**, and the same shall further be presented for additional review, by such registrant whenever he or she is required to do so by any police officer or by any person solicited. The solicitor identification certificate shall be in substantially the following form:

(Front)

VILLAGE OF MONTGOMERY, ILLINOIS  
SOLICITOR IDENTIFICATION

Name \_\_\_\_\_  
Employer Company \_\_\_\_\_  
Company for whom products/services are being solicited \_\_\_\_\_  
Expires \_\_\_\_\_  
This is not an endorsement of ~~P~~product.  
No. \_\_\_\_\_  
Village Clerk

(Back)

This registration is valid for 30 days from issuance.

(b) Card must be displayed (so as to be easily seen by any person) and presented to any property owner or police officer.

(c) Card may be revoked upon violation of any village ordinance, federal law, state law, or other applicable regulation, as more specifically set forth in Section 13-5.

No one shall act as a canvasser or solicitor, or shall sell at residences without the previous consent of the occupant for the purpose of soliciting or canvassing except between the hours of 9:00 a.m. and 8:00 p.m. Monday through Saturday. No one shall act as a canvasser or solicitor, or shall sell at residences without the previous consent of the occupant for the purpose of soliciting or canvassing except between the hours of 10:00 a.m. and 5:00 p.m. on Sunday.

#### **Sec. 13-5. – Revocation of registration.**

Any registration may be revoked by the village clerk for the following reasons: ~~because of any violation by the registrant of this chapter or of any other ordinances of the village, or of the state or federal law, or whenever the registrant shall cease to possess the qualifications or character required by this chapter for the original registrant.~~

(a) violation of any provision of the Village Code of Ordinances, including the provisions of this chapter;

(b) violation of any provision of State law;

(c) violation of any provision of Federal law;

(d) changes in the information provided on the registration application set forth in Section 13-2;

(e) ceases to possess the character qualifications required by Section 13-3;

(f) violation of any other applicable rule or regulation, or otherwise engages in behavior which the Village's Police Department determines to be threatening or posing a danger to the Village and its residents.

#### **Sec. 13-6. - Hours.**

No one shall act as a canvasser or solicitor, or shall sell at residences without the previous consent of the occupant for the purpose of soliciting or canvassing except between the hours of 9:00 a.m. and 8:00 p.m., Monday through Saturday. No one shall act as a canvasser or solicitor, or shall sell at residences without the previous consent of the occupant for the purpose of soliciting or canvassing except between the hours of 10:00 a.m. and 5:00 p.m. on Sunday.

#### **Sec. 13-7. - Posting of no solicitors signs.**

(a) The owner or resident of any premises in the village shall determine whether solicitors shall be, or shall not be, invited onto his or her premises. Only solicitors having a valid certificate of registration shall engage in solicitation within the village unless said solicitor has previously been invited by an owner or resident of the premises. In the interest of safety, no child under the age of fourteen (14) shall be allowed to solicit in the village unless said child is supervised by an adult

who has registered pursuant to this chapter.

~~(a)~~ (b) Residents and other persons within the village shall be entitled to post a "No Solicitors", "No Solicitation", or other similar sign on the property which they own or occupy, where it is reasonably visible to individuals who may approach the house, apartment, building or other edifice near or on which the sign is posted, in order to notify any such individual that no solicitation, canvassing or peddling of any type is desired by the occupant without the occupant's prior approval.

~~(b)~~ (c) It shall be unlawful for any person, whether engaging in commercial or noncommercial canvassing, solicitation, or other similar enterprise, to, when entering upon a premises which has a reasonably visible "No Solicitors" or other similar sign, continue with the attempted canvassing or solicitation. Upon sight of such sign, the canvasser or solicitor must leave the premises. If such sign is reasonably visible, the canvasser or solicitor shall be presumed to have seen the sign and shall be in violation of this chapter if he or she attempts his or her canvassing or solicitation. Any owner or resident may also restrict solicitation or limit the hours during which solicitors are invited to his or her residence by posting that intention as provided in this section. Such sign, so exhibited shall constitute sufficient notice to any solicitor of the owner's or resident's desire to restrict solicitation or to limit the solicitor's hours.

(d) Notwithstanding whether a sign has been posted, any solicitor is required to depart immediately upon request.

#### **Sec. 13-8. - Exceptions.**

Sections 13-1 through 13-5 of this chapter shall not apply to charitable, religious or political canvassers or solicitors, or any other noncommercial canvassers or solicitors. Sections 13-6 and 13-7 shall apply to all individuals undertaking any commercial or noncommercial canvassing or solicitation, with the exception that no part of this chapter shall apply to officers or employees of the village, county, state or federal governments, or any subdivision thereof, when on official business.

#### **Sec. 13-9. - Violations.**

(a) It is hereby unlawful and shall constitute a nuisance for any person, whether registered under this chapter or not, to go upon any premises and ring the doorbell upon or near any door, or create any sound in any manner calculated to attract the attention of the occupant's of such residence, for the purpose of securing an audience with the occupant thereof, and engaging in soliciting as herein defined, in defiance of the notice exhibited at the residence in accordance with the provisions of this chapter.

(b) It is hereby declared unlawful and shall constitute a nuisance for any person, whether registered under this chapter or not, to go upon any premises and ring the doorbell upon or near the door of a residence located thereon, or rap or knock upon any door, or create any sound in any other manner calculated to attract the attention of the occupant of such residence, for the

purpose of securing an audience with the occupant thereof and engage in soliciting as herein defined, outside of the hours set forth in Section 13-6. Individual owners and residents may further restrict the hours of soliciting on their property by posting a notice pursuant to section 13-7 of this chapter.

(c) It is hereby declared unlawful and shall constitute a nuisance for any person, whether registered under this chapter or not, to fail to depart from the premises upon the request of the owner/occupant.

(d) Any person who shall violate any provision of this chapter is guilty of a petty offense for which the offender may be fined an amount in accordance with section 1-8 or 1-10 of this Code. For purposes of section 1-10, a violation hereof, shall be treated as a Type 2 offense.

## **SECTION TWO:     GENERAL PROVISIONS**

**REPEALER:** All ordinances or portions thereof in conflict with this Ordinance are hereby repealed.

**SEVERABILITY:** Should any provision of this Ordinance be declared invalid by a court of competent jurisdiction; the remaining provisions will remain in full force and effect the same as if the invalid provision had not been a part of this Ordinance.

**EFFECTIVE DATE:** This Ordinance shall be in full force and effect from and after its approval, passage and publication in pamphlet form as provided by law.

**PASSED AND APPROVED** by the President and Board of Trustees of the Village of Montgomery, Kane and Kendall Counties, Illinois this \_\_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
Matthew Brolley  
President of the Board of Trustees of the Village of Montgomery

ATTEST:

\_\_\_\_\_  
Penny Fitzpatrick  
Village Clerk of the Village of Montgomery

	<b>Aye</b>	<b>Nay</b>	<b>Absent</b>	<b>Abstain</b>
Trustee Tom Betsinger	_____	_____	_____	_____
Trustee Dan Gier	_____	_____	_____	_____
Trustee Steve Jungermann	_____	_____	_____	_____
Trustee Denny Lee	_____	_____	_____	_____
Trustee Doug Marecek	_____	_____	_____	_____
Trustee Theresa Sperling	_____	_____	_____	_____
Village President Matthew Brolley	_____	_____	_____	_____



## Village of Oswego - current solicitor regulations

## Chapter 9

# PEDDLERS, SOLICITORS, AND ITINERANT MERCHANTS

### 3-9-1: DEFINITIONS:

For the purpose of this chapter, the following words as used herein shall be construed to have the meanings herein ascribed:

**COMMERCIAL GAIN:** Any business, corporation, association or natural person established for pecuniary gain.

**LICENSED ITINERANT MERCHANT:** Any person who has obtained a valid license as hereinafter provided, who is not otherwise exempted under this chapter and who upon private premises transports tangible personal property for retail sale or for a temporary period, establishes a display or sample room, or who occupies any kind of structure, building, room or vacant lot for the purposes of selling, offering or displaying for sale, or taking orders or subscriptions for future delivery of, tangible personal property, at retail and who does not maintain in this village an established office, distribution house, sales house, warehouse, service center or residence from which such business is conducted.

**LICENSED PEDDLER:** Any person who has obtained a valid license as hereinafter provided, who is not otherwise exempted under this chapter and who travels from place to place within the village, by foot or by other conveyance, selling for profit or offering for sale, barter or exchange any commodity, article or service, and rendering immediate delivery thereof.

**LICENSED SOLICITOR:** Any person who has obtained a valid license as hereinafter provided, who is not otherwise exempted under this chapter and who engages in any one or more of the following activities including:

- (A) Seeking to obtain orders for the purchase of any article, commodity, or service whatsoever, for any kind of consideration whatsoever;
- (B) Seeking to obtain prospective customers for application or purchase of insurance of any type, kind or character. (Ord. 10-55, 7-20-2010)

### 3-9-2: LICENSE REQUIRED:

Every person or entity desiring to engage in peddling, soliciting or itinerant merchandising for commercial gain within the village is hereby required to make written application for a license as hereinafter provided, unless otherwise exempted hereunder. It shall be unlawful for any person to engage in peddling, soliciting or itinerant merchandising for commercial gain without having first obtained said license except as provided in subsection [3-9-4](#)(H) of this chapter. (Ord. 10-55, 7-20-2010)

### 3-9-3: APPLICATION FOR LICENSE:

(A) Application for a license shall be made upon a form provided by the village's police department and filed with such department. The applicant shall truthfully state in full the information requested on the application including:

1. Name, address of present place of residence of applicant, length of residence at such address, business address if other than residence address, and social security number;
2. Address of place of residence of applicant during the past three (3) years if other than present address;
3. State issued photo ID card for proof of identity and verification of age of the applicant;
4. Physical description of applicant;
5. Name and address of the person, firm, corporation or association whom the applicant is employed by or represents; and the length of time of such employment or representation;
6. Name and address of employer of the applicant during the past three (3) years if other than the present employer;
7. Description sufficient for identification of the subject matter of the peddler, solicitor or itinerant merchant which the applicant will engage in;
8. Period of time for which license is applied for;
9. The date, or approximate date, of the latest previous application for license under this chapter, if any;
10. Whether a license issued to the applicant under this chapter has ever been denied or revoked;
11. Whether the applicant has ever been convicted of a violation of any of the provisions of this chapter or an ordinance of any other Illinois municipality regulating peddling, soliciting, or itinerant merchandising;
12. Whether the applicant has ever been convicted of a felony under the laws of the State of Illinois or any other State or Federal law of the United States;
13. The applicant shall provide a full set of fingerprints for the purposes of conducting a background investigation.

(B) All statements made by the applicant upon the application or in connection therewith shall be under oath.

(C) The Chief of Police or designee shall require applicants to submit to fingerprinting by the Police Department in connection with the application for license. (Ord. 10-55, 7-20-2010)

- (D) The Chief of Police or designee shall cause to be kept in his/her office an accurate record of every application received and acted upon together with all other information and data pertaining thereto and all licenses issued under the provisions of this chapter and of the denial of applications. (Ord. 17-36, 8-1-2017)
- (E) No license shall be issued to any person who has been convicted of a felony under the laws of the State of Illinois or any other State or Federal law of the United States, within five (5) years of the date of the application; nor to any person who has an active, unpaid violation or conviction of any provision of this chapter, nor to any person whose license hereunder has previously been revoked as herein provided, nor to any person convicted of a crime involving dishonesty, fraud, deception or similar offense. (Ord. 10-55, 7-20-2010)

### 3-9-4: LICENSE FEES:

- (A) Monthly Or Annual License: Any applicant seeking a license hereunder may apply for a license monthly (1 month) or annually (1 year), which fees shall be as follows:

Annual	\$100.00
Monthly	50.00

- (B) Number Of Applicants Covered: The annual and monthly fee shall be applied to each license listing up to five (5) applicants. An additional five dollars (\$5.00) per person shall apply to the sixth and each consecutive applicant per license.
- (C) Fingerprint Fee: A fingerprint fee of forty dollars (\$40.00) per person for a fingerprint of nonresident or nonbusiness owner(s) shall apply to each person listed in a license application. An additional fee, per person, will apply for all Livescan fingerprint submittals; said fee amount will be determined by the Illinois State Police. (Ord. 15-61, 10-20-2015)
- (D) Nonrefundable: All fees are nonrefundable and shall be paid at the time application is made.
- (E) Prior Payment: No license shall be issued without prior payment of fees.
- (F) Insurance Companies: No license fee shall be required of insurance companies or their agents.
- (G) Bond Required; Itinerant Merchant:
1. Itinerant merchants shall be required to file with the Chief of Police or designee a surety bond or a cash deposit in an amount not less than fifty percent (50%) of the wholesale value of the merchandise that the applicant intends to offer for sale. Such bond or deposit to be held for the benefit of any person who suffers loss or damage as a result of the purchase of

merchandise from said person licensed under this chapter or as the result of the negligent or intentionally tortuous act of the person licensed under this chapter. Action on the bond or deposit may be brought by any person.

Surety bonds may not expire sooner than two (2) years from December 31 following the issuance of the license under this chapter. The Village shall transfer the bond or deposit to the Attorney General of the State of Illinois within fourteen (14) days after the applicant ceases to do business in the Village, pursuant to the law.

2. No license shall be issued until the surety bond or cash deposit has been filed with the Chief of Police or designee.

(H) Exemptions:

1. Prior Invitation: Any person who, for the purposes of selling or taking orders for sale of merchandise or services, has been previously invited by the occupant of a residence to call thereon.
2. Newspaper, Book And Periodical Vendors: Any person who sells or distributes any newspaper, book or other periodical.
3. Farmer, Fruit And Vine Grower And Gardener: Any farmer, fruit and vine grower or gardener, who sells the products of their own farm, orchard, vineyard or garden, provided he does not obstruct streets, sidewalks or other public places within the Village.
4. Nonprofit Organizations: Any person engaged in peddling or soliciting which is not prohibited by law on behalf of a charitable, religious or nonprofit organization organized as a not for profit corporation under State or Federal law.
5. First Amendment Activities: Any person exercising their first amendment rights, including the free exercise of religion, the freedom of speech or press, the right of assembly and not engaged in peddling, soliciting or itinerant merchandising for commercial gain. (Ord. 10-55, 7-20-2010)

### **3-9-5: ISSUANCE OF LICENSE:**

Upon receipt of any application for a license hereunder, the Chief of Police or designee shall, within three (3) business days of the applicant submitting to fingerprinting at the Village of Oswego Police Department, issue the license to any applicant hereunder, provided that the applicant has complied with all application requirements, paid all fees pursuant to this chapter, and no grounds exist to deny the license pursuant to subsection [3-9-3\(E\)](#) of this chapter. If any application for a license is denied, the Chief of Police or designee shall so notify the applicant in writing by stating the specific reason(s) for such denial.

An annual license shall be valid for a period of one (1) year from the date in which said license is issued. A monthly license shall be valid for a period of thirty (30) days from the date of its issuance. Any license issued hereunder shall be nontransferable and shall not be prorated. (Ord. 10-55, 7-20-2010)

### 3-9-6: PENALTIES:

Any person found liable/guilty by a preponderance of the evidence of a violation of this chapter in an administrative/judicial hearing shall be subject to a Class IV fine, plus applicable hearing costs, as provided in subsection [1-4-3](#)(G) of this Code. (Ord. 10-55, 7-20-2010)

### 3-9-7: NOTICE REGULATING PEDDLING AND SOLICITING:

Every person desiring to secure the protection intended to be provided by the regulations pertaining to peddling and soliciting contained in this chapter shall comply with the following directions:

- (A) Any owner or resident may restrict peddling and/or soliciting or limit the hours during which peddlers and/or solicitors are invited to his or her residence by posting that intention as provided in this section. (Ord. 10-55, 7-20-2010)
- (B) Notice of the determination by the occupant of the refusal of invitation to peddlers and/or solicitors or a restriction to peddlers and/or solicitors or a restriction on hours during which peddlers and/or solicitors are invited at any residence, shall be given in the following manner:
1. A weatherproof card, approximately three inches by four inches (3" x 4") in size, shall be exhibited upon or near the main entrance door to the residence, indicating the determination of the occupant, in substantially the following:  
  
*NO PEDDLERS AND/OR SOLICITORS INVITED*  
  
or  
  
*PEDDLING AND/OR SOLICITING LIMITED  
TO THE HOURS OF .*
  2. The letters shall be at least one-third inch ( $\frac{1}{3}$ " ) in height.
  3. Such card, or similar sign, so exhibited shall constitute notice to any peddler and/or solicitor of the determination by the occupant of the residence of the information contained thereon. (Ord. 17-36, 8-1-2017)

### 3-9-8: DUTY OF PEDDLERS AND SOLICITORS:

- (A) It shall be the duty of every peddler and solicitor upon going onto any premises in the Village to first examine the notice provided for in section [3-9-7](#) of this chapter, if any is given or attached, and be governed by the statement contained on the notice. It is hereby declared to be unlawful and shall constitute a nuisance for any person to go upon any premises and ring the doorbell upon or near any door, in defiance of the notice exhibited at the residence in accordance with the provisions of section [3-9-7](#) of this chapter. If the peddler or solicitor is calling during a time when the resident has restricted peddling and/or solicitation or a notice pursuant to section

[3-9-7](#) of this chapter is posted, then the peddler or solicitor whether registered or not, shall immediately and peacefully depart from the premises. Any peddler or solicitor who has gained entrance to or who is on any premises, whether invited or not, shall immediately and peacefully depart from the premises when requested to do so by the occupant. Peddling and soliciting on streets or ways or in public areas is expressly prohibited. (Ord. 10-55, 7-20-2010; amd. Ord. 15-61, 10-20-2015)

(B) Any person licensed pursuant to this chapter shall, at all times while engaged in the activities defined herein, keep said license in his possession and shall display the same upon the demand of any police officer or upon the request of any person whose premises he seeks to enter. (Ord. 10-55, 7-20-2010)

### **3-9-9: TIME LIMIT ON PEDDLING AND SOLICITING:**

It is hereby declared to be unlawful and shall constitute a nuisance for any person whether registered under this chapter or not, to go upon any premises and ring the doorbell upon or near any door of a residence located thereon, or rap or knock upon any door, or create any sound in any other manner calculated to attract the attention of the occupant of such residence, for the purposes of securing an audience with the occupant thereof and engage in "peddling", or "soliciting" as herein defined, before nine o'clock (9:00) A.M. or after seven o'clock (7:00) P.M., Monday through Friday, or prior to nine o'clock (9:00) A.M. or after five o'clock (5:00) P.M. on Saturday, or at any time on a Sunday or on a State or national holiday. (Ord. 10-55, 7-20-2010)

### **3-9-10: LIMITATIONS ON PEDDLING AND SOLICITING IN STREETS:**

No person shall stand on a highway within the Village for the purpose of soliciting contributions or selling anything to occupants of any vehicle. (Ord. 15-61, 10-20-2015)



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

Agenda Item Number

New Business #11

Tracking Number

ADM 2019-35

### Agenda Item Summary Memo

**Title:** Facilities Master Plan RFQ

**Meeting and Date:** Administration Committee – June 19, 2019

**Synopsis:** Materials will be presented at the meeting.

### Council Action Previously Taken:

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

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

**Type of Vote Required:** \_\_\_\_\_

**Council Action Requested:** \_\_\_\_\_

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

### Agenda Item Notes:

---

---

---

---

---