



**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, January 15, 2020**  
**6:00 p.m.**  
City Hall Conference Room  
800 Game Farm Road, Yorkville, IL

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**This meeting has been cancelled due to lack of a quorum.**



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AGENDA  
**ADMINISTRATION COMMITTEE MEETING**  
**Wednesday, January 15, 2020**  
**6:00 p.m.**  
City Hall Conference Room  
800 Game Farm Road, Yorkville, IL

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**Citizen Comments:**

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

**New Business:**

1. ADM 2020-01 Budget Report for November and December 2019
2. ADM 2020-02 Treasurer's Report for November and December 2019
3. ADM 2020-03 Cash Statement for October and November 2019
4. ADM 2020-04 Website Report for November and December 2019
5. ADM 2020-05 Quarterly Vehicle Replacement Chart
6. ADM 2020-06 Request to Dispose of Surplus Equipment
7. ADM 2020-07 Elected Officials Salary Increase Discussion

**Old Business:**

1. ADM 2019-45 Website Redesign Update
2. ADM 2019-63 Liquor Code Regulations – Number of Available Licenses
3. EDC 2019-83 Resolution Approving Downtown Exterior Improvement Grant Program
4. EDC 2019-90 Downtown Hill Landscape Bid Update

**Additional Business:**

<b>2019/2020 City Council Goals - Administration Committee</b>		
<b>Goal</b>	<b>Priority</b>	<b>Staff</b>
“Staffing”	1	Bart Olson, Rob Fredrickson, James Jensen, Eric Dhuse, Tim Evans & Erin Willrett
“Municipal Building Needs and Planning”	2	Bart Olson, Rob Fredrickson, James Jensen, 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, January 15, 2020  
6:00 PM  
CITY HALL CONFERENCE ROOM

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**CITIZEN COMMENTS:**

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**MINUTES FOR CORRECTION/APPROVAL:**

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1. November 20, 2019
  - Approved \_\_\_\_\_
  - As presented
  - With corrections

**NEW BUSINESS:**

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1. ADM 2020-01 Budget Report for November and December 2019
  - Informational Item
  - Notes \_\_\_\_\_

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2. ADM 2020-02 Treasurer's Report for November and December 2019

Moved forward to CC \_\_\_\_\_

Approved by Committee \_\_\_\_\_

Bring back to Committee \_\_\_\_\_

Informational Item

Notes \_\_\_\_\_

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3. ADM 2020-03 Cash Statement for October and November 2019

Informational Item

Notes \_\_\_\_\_

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4. ADM 2020-04 Website Report for November and December 2019

Informational Item

Notes \_\_\_\_\_

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5. ADM 2020-05 Quarterly Vehicle Replacement Chart

Approved by Committee \_\_\_\_\_

Bring back to Committee \_\_\_\_\_

Informational Item

Notes \_\_\_\_\_

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6. ADM 2020-06 Request to Dispose of Surplus Equipment

Approved by Committee \_\_\_\_\_

Bring back to Committee \_\_\_\_\_

Informational Item

Notes \_\_\_\_\_

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7. ADM 2020-07 Elected Officials Salary Increase Discussion

Approved by Committee \_\_\_\_\_

Bring back to Committee \_\_\_\_\_

Informational Item

Notes \_\_\_\_\_

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**OLD BUSINESS:**

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1. ADM 2019-45 Website Redesign Update

Moved forward to CC \_\_\_\_\_

Approved by Committee \_\_\_\_\_

Bring back to Committee \_\_\_\_\_

Informational Item

Notes \_\_\_\_\_

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2. ADM 2019-63 Liquor Code Regulations – Number of Available Licenses

Moved forward to CC \_\_\_\_\_

Approved by Committee \_\_\_\_\_

Bring back to Committee \_\_\_\_\_

Informational Item

Notes \_\_\_\_\_

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3. EDC 2019-83 Resolution Approving Downtown Exterior Improvement Grant Program

Moved forward to CC \_\_\_\_\_

Approved by Committee \_\_\_\_\_

Bring back to Committee \_\_\_\_\_

Informational Item

Notes \_\_\_\_\_

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4. EDC 2019-90 Downtown Hill Landscape Bid Update

Moved forward to CC \_\_\_\_\_

Approved by Committee \_\_\_\_\_

Bring back to Committee \_\_\_\_\_

Informational Item

Notes \_\_\_\_\_

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**ADDITIONAL BUSINESS:**

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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 – November 20, 2019

**Meeting and Date:** Administration Committee – January 15, 2020

**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:

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

# DRAFT

**UNITED CITY OF YORKVILLE  
ADMINISTRATION COMMITTEE MEETING  
Wednesday, November 20, 2019 6:00pm  
City Hall Conference Room  
800 Game Farm Road, Yorkville, IL**

**Committee Members In Attendance:**

Chairman Chris Funkhouser                      Alderman Jason Peterson  
Alderman Dan Transier                         Alderman Joe Plocher

**Other City Officials In Attendance:**

Assistant City Administrator Erin Willrett  
City Finance Director Rob Fredrickson  
Public Works Director Eric Dhuse

**Others in Attendance:** None

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

**Citizen Comments:** None

**Minutes for Correction/Approval:** October 16, 2019

The minutes were approved as presented.

**New Business:**

***1. ADM 2019-64 Monthly Budget Report for October 2019***

Finance Director Fredrickson said the City is halfway through the FY 2020 and one more property tax allotment will be received in November. Municipal sales are 3% higher than last year and non-home rule, income taxes and local use taxes are all up. Excise taxes are down about 13% and will continue to decline as fewer landlines are in use. For information.

***2. ADM 2019-65 Monthly Treasurer's Report for October 2019***

Finance Director Fredrickson reported the following:

\$13,124,377    Beginning Fund Balance  
\$18,542,022    YTD Revenues  
\$13,261,470    YTD Expenses  
\$18,404,929    Projected Ending Fund Balance

This moves to the City Council.

***3. ADM 2019-66 Cash Statement for September 2019***

This is for information.

**4. ADM 2019-67 Monthly Website Report for October 2019**

Ms. Willrett said the number of visits is trending upward from last year in October and the Police Department is now placing stats on the website.

**5. ADM 2019-68 Ordinance for Amended Levy and Assessment of Taxes...for Special Service Area (Fox Hill)**

Mr. Fredrickson gave the history of the Fox Hill tax levy and the trail maintenance costs. An increase of \$12 per parcel is proposed for FY 2021, \$18 the next year and \$20 the following year to cover the annual maintenance costs. It is hoped to have a positive Fund Balance by 2025. Mr. Dhuse added that extra costs were incurred this year due to tree diseases and additional tree-trimming. There is also a fee for the private management company. This moves to the City Council.

**6. ADM 2019-69 Ordinance for Amended Levy and Assessment of Taxes...for Special Service Area (Sunflower Estates)**

Staff recommends a \$19 increase for FY 2021 and \$20 annual increase thereafter through 2025 to eventually achieve a positive Fund Balance. The increased costs are for naturalized basin maintenance, bond maintenance costs, management fee, mowing and tree trimming. The ordinance moves to the City Council.

**7. ADM 2019-70 Bond Abatement Ordinances a-g (see agenda)**

Mr. Fredrickson gave a brief history of the abatements and past actions. He said in the next five years, three of the larger bonds will mature. Staff is recommending these seven bonds be abated in full which also means the bonds and debt service for them will not appear on the tax rolls. This item will move to City Council with committee approval.

**8. ADM 2019-71 Special Service Area Abatement Ordinances (a-e) (see agenda)**

These are partial abatements for SSA's throughout the City. A couple of the SSA's are decreasing, however, the cost for others is increasing from 1.5%-2%. These abatement recommendations move forward to City Council with committee approval.

**Old Business:**

**1. ADM 2019-35 Facilities Master Plan RFQ**

Ms. Willrett said Mayor Purcell and Administrator Bart Olson have met with one of the proposing firms from the RFQ process. The Mayor prefers to focus on one facility and look at the others short-term. He would like to discuss further with staff, formulate a plan to bring back to committee and discuss future actions. An RFQ has been put out for this revised plan, interviews were done, but no selection has been made yet. She proposed closing out the RFQ process.

Chairman Funkhouser said the Mayor wishes to move forward with a Public Works facility and that the City Council could choose an architect for smaller projects. But Mr. Funkhouser cautioned about the lack of cost information for the smaller projects and wishes to move forward with a full study. He also said a location, funding, etc. has not been determined.

Aldermen Plocher and Peterson agreed with focusing on a long-overdue Public Works building. Alderman Plocher said Public Works has new trucks, but they must sit outside due to lack of a facility. Alderman Transier asked if both a Public Works building and shorter term study could be done. Summarizing the Mayor's thoughts, Alderman Peterson said the Mayor does not wish to spend money when some of the TIF's are in deficit and that the department heads can determine building needs. Mr. Peterson added that money has been spent twice for studies with no action being taken and he suggested looking at the Van Emmon Center and the land behind the Home Depot.

After much discussion, Chairman Funkhouser suggested moving this matter to the full Council at the December meeting. It was decided that a 20-year proposal would be drafted by staff for the December 10<sup>th</sup> Council meeting if time allows, otherwise it will be brought to the January committee meeting or City Council. Staff will take steps to close out the QVS process and bring the recommendations to the next Council or committee meeting, depending on timing.

***2. ADM 2019-45 Website Redesign Update***

Ms. Willrett said the project is on hold due to concern for banner wording and photos. More feedback is needed from Civic Plus. The live date of December 17<sup>th</sup> will be delayed pending approval and she will bring alternative pictures, graphics, etc., to a future committee meeting.

***3. ADM 2019-63 Liquor Code Regulations - Number of Available Licenses***

Due to the Mayor's role as Liquor Commissioner, this item will be tabled until the Mayor can be present at the December 18th meeting.

**Additional Business:** None

There was no further business and the meeting adjourned at 6:50pm.

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 2020-01

### Agenda Item Summary Memo

**Title:** Budget Report for November and December 2019

**Meeting and Date:** Administration Committee – January 15, 2020

**Synopsis:** Monthly budget report and income statement.

#### 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:

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**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2020 BUDGET REPORT  
For the Month Ended November 30, 2019**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year							Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
		8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19			
<b>GENERAL FUND REVENUES</b>											
<i>Taxes</i>											
01-000-40-00-4000	PROPERTY TAXES	175,386	902,168	37,170	76,386	843,095	66,786	22,753	2,123,744	2,119,323	100.21%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	91,517	470,757	19,396	39,858	439,932	34,849	11,873	1,108,182	1,105,927	100.20%
01-000-40-00-4030	MUNICIPAL SALES TAX	211,897	254,112	259,358	286,263	283,951	285,760	276,827	1,858,169	3,151,800	58.96%
01-000-40-00-4035	NON-HOME RULE SALES TAX	157,270	190,346	197,361	219,798	221,795	218,207	214,424	1,419,202	2,432,700	58.34%
01-000-40-00-4040	ELECTRIC UTILITY TAX	-	158,190	-	-	189,005	-	-	347,195	710,000	48.90%
01-000-40-00-4041	NATURAL GAS UTILITY TAX	24,573	17,974	12,690	11,782	12,412	9,388	14,511	103,331	250,000	41.33%
01-000-40-00-4043	EXCISE TAX	32,276	24,012	23,137	19,316	19,510	22,013	22,611	162,873	313,625	51.93%
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	695	695	695	695	695	695	4,865	8,340	58.33%
01-000-40-00-4045	CABLE FRANCHISE FEES	63,971	-	11,482	64,747	-	11,477	64,065	215,742	290,000	74.39%
01-000-40-00-4050	HOTEL TAX	1,549	11,536	8,915	8,921	8,279	7,750	7,870	54,820	80,000	68.53%
01-000-40-00-4055	VIDEO GAMING TAX	14,990	12,175	12,553	11,174	11,226	10,380	9,768	82,265	140,000	58.76%
01-000-40-00-4060	AMUSEMENT TAX	4,592	3,970	46,423	70,253	54,390	3,593	2,814	186,034	205,000	90.75%
01-000-40-00-4065	ADMISSIONS TAX	-	-	-	-	-	146,143	-	146,143	140,000	104.39%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE	13,637	27,998	28,219	30,088	30,809	27,948	26,263	184,963	382,500	48.36%
01-000-40-00-4071	BDD TAX - DOWNTOWN	15,863	3,411	-	25	27	1,081	2,035	22,441	35,000	64.12%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE	562	974	1,046	902	1,033	1,102	657	6,276	10,000	62.76%
01-000-40-00-4075	AUTO RENTAL TAX	-	2,462	1,422	1,307	1,571	1,902	1,968	10,632	14,500	73.32%
<i>Intergovernmental</i>											
01-000-41-00-4100	STATE INCOME TAX	381,988	119,293	178,400	127,883	113,183	201,938	131,796	1,254,481	1,916,366	65.46%
01-000-41-00-4105	LOCAL USE TAX	45,940	52,226	49,432	49,646	50,470	51,886	49,709	349,309	602,966	57.93%
01-000-41-00-4110	ROAD & BRIDGE TAX	10,903	56,778	2,155	4,298	51,602	4,208	1,256	131,199	130,000	100.92%
01-000-41-00-4120	PERSONAL PROPERTY TAX	4,406	-	2,602	312	-	4,529	-	11,850	17,000	69.70%
01-000-41-00-4160	FEDERAL GRANTS	-	266	-	1,223	524	923	1,478	4,414	15,000	29.43%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT	-	-	-	-	-	-	-	-	21,000	0.00%
01-000-41-00-4170	STATE GRANTS	-	-	-	-	-	11,639	-	11,639	-	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL	-	-	-	1,861	-	-	-	1,861	900	206.72%
<i>Licenses &amp; Permits</i>											
01-000-42-00-4200	LIQUOR LICENSES	450	1,611	4,725	1,277	604	2,135	700	11,501	56,000	20.54%
01-000-42-00-4205	OTHER LICENSES & PERMITS	1,777	1,474	10	105	1,004	523	113	5,007	7,500	66.76%
01-000-42-00-4210	BUILDING PERMITS	46,319	35,573	54,939	40,056	31,210	40,277	51,998	300,371	350,000	85.82%
<i>Fines &amp; Forfeits</i>											
01-000-43-00-4310	CIRCUIT COURT FINES	2,839	4,464	3,729	2,869	2,141	3,664	2,765	22,471	45,000	49.94%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	1,471	2,283	2,514	2,117	1,371	1,635	1,235	12,626	30,000	42.09%
01-000-43-00-4323	OFFENDER REGISTRATION FEES	35	25	-	35	140	35	-	270	400	67.50%
01-000-43-00-4325	POLICE TOWS	2,500	2,000	4,500	2,500	4,000	-	-	15,500	50,000	31.00%
<i>Charges for Service</i>											
01-000-44-00-4400	GARBAGE SURCHARGE	873	209,119	632	209,561	65	211,416	11	631,677	1,224,875	51.57%
01-000-44-00-4405	UB COLLECTION FEES	16,638	12,183	323	15,343	12,029	28,547	15,995	101,058	165,000	61.25%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2020 BUDGET REPORT  
For the Month Ended November 30, 2019**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year								Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
		8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19				
01-000-44-00-4407	LATE PENALTIES - GARBAGE	2	3,833	35	3,673	33	4,815	12	12,402	21,000	59.06%	
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	17,070	17,070	17,070	17,070	17,070	17,070	17,070	119,488	204,836	58.33%	
01-000-44-00-4474	POLICE SPECIAL DETAIL	-	-	-	900	488	-	-	1,388	500	277.50%	
<i>Investment Earnings</i>												
01-000-45-00-4500	INVESTMENT EARNINGS	11,033	10,274	11,953	12,134	11,351	12,156	10,664	79,563	80,000	99.45%	
<i>Reimbursements</i>												
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES	-	-	-	-	-	-	7,453	7,453	25,000	29.81%	
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	-	-	-	3,852	500	-	873	5,226	10,000	52.26%	
01-000-46-00-4685	REIMB - CABLE CONSORTIUM	-	12,052	-	-	-	-	-	12,052	35,000	34.43%	
01-000-46-00-4690	REIMB - MISCELLANEOUS	5,133	257	708	504	817	355	5,390	13,163	5,000	263.25%	
<i>Miscellaneous</i>												
01-000-48-00-4820	RENTAL INCOME	500	680	455	780	545	775	545	4,280	7,000	61.14%	
01-000-48-00-4850	MISCELLANEOUS INCOME	-	18,210	0	(50)	-	1	-	18,161	13,000	139.70%	
<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>1,358,656</b>	<b>2,640,449</b>	<b>994,046</b>	<b>1,339,463</b>	<b>2,416,873</b>	<b>1,447,603</b>	<b>978,197</b>	<b>11,175,286</b>	<b>16,469,238</b>	<b>67.86%</b>	

**ADMINISTRATION EXPENDITURES**

<i>Salaries &amp; Wages</i>											
01-110-50-00-5001	SALARIES - MAYOR	725	563	825	825	825	825	960	5,548	11,000	50.44%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	48	83	83	83	83	83	548	1,000	54.84%
01-110-50-00-5003	SALARIES - CITY CLERK	500	100	-	-	-	-	-	600	-	0.00%
01-110-50-00-5005	SALARIES - ALDERMAN	4,000	3,674	3,800	3,700	4,000	3,900	4,880	27,954	50,000	55.91%
01-110-50-00-5010	SALARIES - ADMINISTRATION	61,298	40,270	39,479	39,479	39,479	39,479	60,727	320,210	538,095	59.51%
<i>Benefits</i>											
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	5,560	3,655	3,584	3,584	3,584	3,584	5,509	29,059	49,367	58.86%
01-110-52-00-5214	FICA CONTRIBUTION	4,959	3,297	3,261	3,253	3,276	2,658	3,729	24,434	41,686	58.61%
01-110-52-00-5216	GROUP HEALTH INSURANCE	20,352	11,060	8,186	8,941	8,055	8,087	8,119	72,800	120,064	60.63%
01-110-52-00-5222	GROUP LIFE INSURANCE	43	29	36	36	36	36	36	250	428	58.34%
01-110-52-00-5223	GROUP DENTAL INSURANCE	1,309	654	654	654	654	654	654	5,235	7,853	66.66%
01-110-52-00-5224	VISION INSURANCE	188	94	94	94	94	94	94	753	1,130	66.65%
<i>Contractual Services</i>											
01-110-54-00-5412	TRAINING & CONFERENCES	934	1,782	75	2,099	3,340	615	860	9,705	17,000	57.09%
01-110-54-00-5415	TRAVEL & LODGING	1,671	97	58	4,370	1,346	972	2,251	10,765	10,000	107.65%
01-110-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	3,767	0.00%
01-110-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	263	-	-	263	5,000	5.26%
01-110-54-00-5430	PRINTING & DUPLICATION	-	167	124	109	119	185	270	974	3,250	29.97%
01-110-54-00-5440	TELECOMMUNICATIONS	471	1,036	1,485	1,582	1,582	622	1,609	8,386	19,000	44.14%
01-110-54-00-5448	FILING FEES	-	-	-	-	500	-	(447)	53	500	10.60%
01-110-54-00-5451	CODIFICATION	-	-	-	-	-	1,523	-	1,523	5,000	30.46%
01-110-54-00-5452	POSTAGE & SHIPPING	57	87	98	78	147	121	531	1,120	3,000	37.34%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2020 BUDGET REPORT  
For the Month Ended November 30, 2019**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year								Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
		8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19				
01-110-54-00-5460	DUES & SUBSCRIPTIONS	8,778	358	-	1,739	2,303	-	65	13,242	20,000	66.21%	
01-110-54-00-5462	PROFESSIONAL SERVICES	100	201	685	714	327	674	475	3,176	12,000	26.47%	
01-110-54-00-5480	UTILITIES	-	517	1,925	2,420	1,562	1,282	2,237	9,942	20,787	47.83%	
01-110-54-00-5485	RENTAL & LEASE PURCHASE	113	112	226	113	564	226	226	1,581	3,000	52.68%	
01-110-54-00-5488	OFFICE CLEANING	-	1,005	1,005	1,005	1,005	1,005	-	5,025	11,757	42.74%	
<i>Supplies</i>												
01-110-56-00-5610	OFFICE SUPPLIES	140	1,118	447	359	495	1,176	720	4,455	10,000	44.55%	
<b>TOTAL EXPENDITURES: ADMINISTRATION</b>		<b>111,281</b>	<b>69,926</b>	<b>66,132</b>	<b>75,236</b>	<b>73,640</b>	<b>67,800</b>	<b>93,588</b>	<b>557,601</b>	<b>964,684</b>	<b>57.80%</b>	

**FINANCE EXPENDITURES**

<i>Salaries &amp; Wages</i>											
01-120-50-00-5010	SALARIES & WAGES	31,356	26,476	21,731	21,907	21,907	22,907	32,745	179,029	301,372	59.40%
<i>Benefits</i>											
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,854	2,412	1,982	1,998	1,998	2,089	2,980	16,315	27,649	59.01%
01-120-52-00-5214	FICA CONTRIBUTION	2,353	1,984	1,621	1,635	1,635	1,711	2,280	13,220	21,574	61.28%
01-120-52-00-5216	GROUP HEALTH INSURANCE	8,601	3,777	4,195	4,064	4,881	4,027	4,023	33,569	64,351	52.17%
01-120-52-00-5222	GROUP LIFE INSURANCE	20	20	20	20	20	20	20	143	246	58.30%
01-120-52-00-5223	DENTAL INSURANCE	865	433	433	433	433	433	433	3,462	5,192	66.67%
01-120-52-00-5224	VISION INSURANCE	118	59	59	59	59	59	59	472	707	66.70%
<i>Contractual Services</i>											
01-120-54-00-5412	TRAINING & CONFERENCES	507	-	-	-	-	325	120	952	3,500	27.20%
01-120-54-00-5414	AUDITING SERVICES	-	-	-	-	28,600	-	2,000	30,600	34,100	89.74%
01-120-54-00-5415	TRAVEL & LODGING	83	47	-	26	-	-	-	156	1,000	15.63%
01-120-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	1,900	0.00%
01-120-54-00-5430	PRINTING & DUPLICATING	76	56	502	36	40	457	252	1,419	3,500	40.53%
01-120-54-00-5440	TELECOMMUNICATIONS	-	68	68	68	68	68	68	405	1,250	32.40%
01-120-54-00-5452	POSTAGE & SHIPPING	93	68	5	166	79	86	89	585	1,200	48.79%
01-120-54-00-5460	DUES & SUBSCRIPTIONS	90	272	-	289	-	-	-	651	1,500	43.40%
01-120-54-00-5462	PROFESSIONAL SERVICES	1,696	1,689	1,884	2,506	6,363	7,705	2,576	24,418	60,000	40.70%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	150	37	113	150	264	113	187	1,014	2,200	46.09%
<i>Supplies</i>											
01-120-56-00-5610	OFFICE SUPPLIES	-	47	-	-	-	248	-	295	2,500	11.80%
<b>TOTAL EXPENDITURES: FINANCE</b>		<b>48,863</b>	<b>37,446</b>	<b>32,614</b>	<b>33,357</b>	<b>66,345</b>	<b>40,248</b>	<b>47,832</b>	<b>306,706</b>	<b>533,741</b>	<b>57.46%</b>

**POLICE EXPENDITURES**

<i>Salaries &amp; Wages</i>											
01-210-50-00-5008	SALARIES - POLICE OFFICERS	197,516	154,254	163,080	128,295	134,835	139,503	221,235	1,138,718	1,924,224	59.18%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES	49,255	31,564	28,803	30,553	118,413	28,546	42,819	329,952	396,159	83.29%
01-210-50-00-5012	SALARIES - SERGEANTS	59,662	43,434	39,050	40,888	40,006	38,097	61,662	322,799	644,811	50.06%
01-210-50-00-5013	SALARIES - POLICE CLERKS	18,878	12,846	12,846	12,913	12,958	12,958	19,438	102,837	175,554	58.58%
01-210-50-00-5014	SALARIES - CROSSING GUARD	4,892	508	-	626	3,099	3,464	4,873	17,461	27,500	63.50%



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		8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19		BUDGET	% of Budget
01-210-50-00-5015	PART-TIME SALARIES	6,741	5,188	4,333	4,946	6,523	4,234	8,235	40,199	70,000	57.43%
01-210-50-00-5020	OVERTIME	10,944	10,963	19,011	10,081	9,380	4,039	5,868	70,285	111,000	63.32%
<i>Benefits</i>											
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,710	1,164	1,164	1,170	1,174	1,174	1,761	9,317	16,106	57.85%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	91,517	470,757	19,396	39,858	439,932	34,849	15,175	1,111,484	1,111,484	100.00%
01-210-52-00-5214	FICA CONTRIBUTION	25,763	18,985	19,651	16,761	21,308	16,870	27,002	146,340	245,951	59.50%
01-210-52-00-5216	GROUP HEALTH INSURANCE	105,320	47,144	55,304	43,178	46,778	49,562	48,765	396,052	741,025	53.45%
01-210-52-00-5222	GROUP LIFE INSURANCE	202	246	209	207	290	118	213	1,484	2,748	53.99%
01-210-52-00-5223	DENTAL INSURANCE	7,452	3,365	4,033	3,120	3,547	3,985	3,803	29,306	50,770	57.72%
01-210-52-00-5224	VISION INSURANCE	1,042	472	581	445	498	564	537	4,141	7,080	58.48%
<i>Contractual Services</i>											
01-210-54-00-5410	TUITION REIMBURSEMENT	-	1,206	-	-	-	2,412	1,206	4,824	17,272	27.93%
01-210-54-00-5411	POLICE COMMISSION	405	1,185	406	-	515	531	395	3,437	4,000	85.93%
01-210-54-00-5412	TRAINING & CONFERENCES	249	1,420	1,239	1,645	4,423	1,660	455	11,091	21,000	52.81%
01-210-54-00-5415	TRAVEL & LODGING	-	57	-	-	-	57	460	574	10,000	5.74%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	2,003	2,003	2,003	2,003	2,003	2,003	2,003	14,019	24,032	58.33%
01-210-54-00-5434	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	16,000	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING	-	465	1,928	532	251	129	163	3,469	4,500	77.08%
01-210-54-00-5440	TELECOMMUNICATIONS	-	2,062	3,711	3,829	3,861	2,079	3,763	19,305	40,000	48.26%
01-210-54-00-5452	POSTAGE & SHIPPING	46	76	57	114	82	93	95	563	1,600	35.18%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	8,278	615	-	340	1,360	-	585	11,178	9,000	124.20%
01-210-54-00-5462	PROFESSIONAL SERVICES	14,562	-	652	376	675	660	369	17,294	30,000	57.65%
01-210-54-00-5467	ADJUDICATION SERVICES	-	5,610	322	1,951	520	(103)	2,039	10,339	20,000	51.70%
01-210-54-00-5469	NEW WORLD LIVE SCAN	-	-	-	-	-	-	-	-	2,000	0.00%
01-210-54-00-5472	KENDALL CO. JUVE PROBATION	-	-	-	-	-	-	-	-	4,000	0.00%
01-210-54-00-5485	RENTAL & LEASE PURCHASE	299	207	506	394	1,030	411	411	3,260	7,150	45.59%
01-210-54-00-5488	OFFICE CLEANING	-	1,005	1,005	1,005	1,005	1,005	-	5,025	11,758	42.74%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	1,931	3,675	4,063	4,484	3,951	5,190	5,826	29,121	60,000	48.54%
<i>Supplies</i>											
01-210-56-00-5600	WEARING APPAREL	2,128	4,041	6,086	1,717	3,516	2,201	292	19,980	15,000	133.20%
01-210-56-00-5610	OFFICE SUPPLIES	-	127	203	35	268	36	206	876	4,500	19.46%
01-210-56-00-5620	OPERATING SUPPLIES	40	537	906	477	356	364	1,202	3,882	16,000	24.26%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	3,441	-	105	-	-	90	105	3,741	12,500	29.92%
01-210-56-00-5650	COMMUNITY SERVICES	-	-	1,310	-	50	49	-	1,409	1,500	93.93%
01-210-56-00-5690	BALLISTIC VESTS	-	-	-	2,103	-	-	-	2,103	6,000	35.06%
01-210-56-00-5695	GASOLINE	4,488	34	3,975	5,820	4,490	4,670	3,736	27,212	63,000	43.19%
01-210-56-00-5696	AMMUNITION	-	-	-	-	-	-	-	-	10,000	0.00%
<b>TOTAL EXPENDITURES: POLICE</b>		<b>618,764</b>	<b>825,216</b>	<b>395,936</b>	<b>359,867</b>	<b>867,096</b>	<b>361,499</b>	<b>484,698</b>	<b>3,913,076</b>	<b>5,935,224</b>	<b>65.93%</b>



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		8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19			
<b>COMMUNITY DEVELOPMENT EXPENDITURES</b>											
<i>Salaries &amp; Wages</i>											
01-220-50-00-5010	SALARIES & WAGES	57,405	41,735	38,102	38,102	38,102	38,102	57,208	308,754	520,619	59.31%
<i>Benefits</i>											
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	5,228	3,808	3,479	3,479	3,479	3,479	5,210	28,163	47,763	58.96%
01-220-52-00-5214	FICA CONTRIBUTION	4,288	3,095	2,817	2,817	2,817	2,817	4,256	22,909	38,317	59.79%
01-220-52-00-5216	GROUP HEALTH INSURANCE	14,880	7,126	7,475	7,903	6,875	6,127	8,406	58,792	90,471	64.98%
01-220-52-00-5222	GROUP LIFE INSURANCE	36	56	21	37	37	37	37	262	429	61.03%
01-220-52-00-5223	DENTAL INSURANCE	1,175	588	588	588	588	588	588	4,701	6,603	71.20%
01-220-52-00-5224	VISION INSURANCE	180	90	90	90	90	90	90	720	1,009	71.41%
<i>Contractual Services</i>											
01-220-54-00-5412	TRAINING & CONFERENCES	350	410	-	-	350	-	195	1,305	7,300	17.88%
01-220-54-00-5415	TRAVEL & LODGING	-	-	-	35	-	-	-	35	6,500	0.54%
01-220-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	4,120	0.00%
01-220-54-00-5426	PUBLISHING & ADVERTISING	-	-	691	161	147	-	247	1,246	2,500	49.85%
01-220-54-00-5430	PRINTING & DUPLICATING	-	121	128	117	102	93	103	664	1,500	44.28%
01-220-54-00-5440	TELECOMMUNICATIONS	-	79	263	358	217	264	267	1,447	4,000	36.19%
01-220-54-00-5452	POSTAGE & SHIPPING	53	28	33	55	26	19	25	238	1,000	23.83%
01-220-54-00-5459	INSPECTIONS	-	-	3,610	10,500	-	6,120	5,120	25,350	125,000	20.28%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	1,089	188	53	526	846	53	53	2,808	2,750	102.12%
01-220-54-00-5462	PROFESSIONAL SERVICES	-	21	12,740	167	24	14,819	250	28,020	62,500	44.83%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	189	-	189	189	378	189	189	1,324	3,150	42.02%
<i>Supplies</i>											
01-220-56-00-5610	OFFICE SUPPLIES	-	46	24	112	-	-	-	182	1,500	12.14%
01-220-56-00-5620	OPERATING SUPPLIES	-	653	1,024	-	448	66	591	2,782	3,750	74.19%
01-220-56-00-5695	GASOLINE	-	380	308	523	356	319	355	2,241	2,405	93.20%
<b>TOTAL EXPENDITURES: COMMUNITY DEVELP</b>		<b>84,873</b>	<b>58,422</b>	<b>71,636</b>	<b>65,760</b>	<b>54,882</b>	<b>73,183</b>	<b>83,188</b>	<b>491,946</b>	<b>933,186</b>	<b>52.72%</b>
<b>PUBLIC WORKS - STREET OPERATIONS EXPENDITURES</b>											
<i>Salaries &amp; Wages</i>											
01-410-50-00-5010	SALARIES & WAGES	39,406	27,822	25,953	26,066	26,066	26,066	42,161	213,542	402,421	53.06%
01-410-50-00-5015	PART-TIME SALARIES	240	1,995	2,880	2,000	160	-	-	7,275	12,500	58.20%
01-410-50-00-5020	OVERTIME	-	819	-	-	25	236	6,976	8,055	20,000	40.28%
<i>Benefits</i>											
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,570	2,595	2,351	2,362	2,364	2,383	4,452	20,077	38,754	51.81%
01-410-52-00-5214	FICA CONTRIBUTION	2,917	2,236	2,099	2,040	1,901	1,905	3,639	16,736	31,902	52.46%
01-410-52-00-5216	GROUP HEALTH INSURANCE	14,862	8,341	7,637	8,895	8,001	7,547	7,323	62,606	114,394	54.73%
01-410-52-00-5222	GROUP LIFE INSURANCE	25	30	30	30	30	30	30	202	437	46.28%
01-410-52-00-5223	DENTAL INSURANCE	1,003	539	539	539	539	539	539	4,235	7,363	57.52%
01-410-52-00-5224	VISION INSURANCE	140	76	76	76	76	76	76	596	1,065	55.97%



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		8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19			
<i>Contractual Services</i>											
01-410-54-00-5412	TRAINING & CONFERENCES	2,147	276	-	-	-	-	-	2,423	3,000	80.77%
01-410-54-00-5415	TRAVEL & LODGING	-	127	-	-	-	622	-	750	2,000	37.48%
01-410-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	6,733	0.00%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	54	8,407	7,242	1,302	420	300	17,726	30,000	59.09%
01-410-54-00-5440	TELECOMMUNICATIONS	-	274	258	274	274	274	274	1,627	3,750	43.39%
01-410-54-00-5455	MOSQUITO CONTROL	-	-	-	-	-	-	-	-	6,281	0.00%
01-410-54-00-5458	TREE & STUMP MAINTENANCE	-	-	-	-	375	-	4,237	4,612	15,000	30.75%
01-410-54-00-5462	PROFESSIONAL SERVICES	-	1	100	411	496	1,971	736	3,717	6,825	54.46%
01-410-54-00-5483	JULIE SERVICES	-	-	-	1,448	-	531	-	1,978	3,000	65.94%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	675	77	171	200	1,020	695	227	3,066	6,000	51.09%
01-410-54-00-5488	OFFICE CLEANING	-	65	65	65	65	65	-	325	1,051	30.92%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	45	7,095	3,282	576	139	1,365	8,262	20,765	65,000	31.95%
<i>Supplies</i>											
01-410-56-00-5600	WEARING APPAREL	-	-	-	231	-	-	838	1,069	5,100	20.96%
01-410-56-00-5618	SALT & CALCIUM CHLORIDE	-	-	-	-	-	-	-	-	157,500	0.00%
01-410-56-00-5620	OPERATING SUPPLIES	151	58	89	390	577	759	279	2,303	23,000	10.01%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	2,241	1,354	1,413	787	1,495	2,707	9,997	30,000	33.32%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	625	278	190	-	203	1,296	18,500	7.00%
01-410-56-00-5640	REPAIR & MAINTENANCE	129	-	713	3,195	796	647	1,053	6,533	25,000	26.13%
01-410-56-00-5642	STREET LIGHTING SUPPLIES	-	582	941	3,163	974	17,749	1,857	25,267	17,000	148.63%
01-410-56-00-5665	JULIE SUPPLIES	-	-	-	-	-	-	-	-	1,200	0.00%
01-410-56-00-5695	GASOLINE	91	1,322	1,691	1,622	858	1,928	1,335	8,847	24,043	36.80%
<b>TOTAL EXP: PUBLIC WORKS - STREET OPS</b>		<b>65,400</b>	<b>56,627</b>	<b>59,260</b>	<b>62,514</b>	<b>47,017</b>	<b>67,302</b>	<b>87,503</b>	<b>445,622</b>	<b>1,078,819</b>	<b>41.31%</b>

**PW - HEALTH & SANITATION EXPENDITURES**

<i>Contractual Services</i>											
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	-	2,884	2,875	2,892	2,846	2,934	14,430	34,081	42.34%
01-540-54-00-5442	GARBAGE SERVICES	-	-	101,576	102,342	102,467	102,805	103,098	512,289	1,200,294	42.68%
01-540-54-00-5443	LEAF PICKUP	-	-	600	-	-	-	-	600	7,000	8.57%
<b>TOTAL EXPENDITURES: HEALTH &amp; SANITATION</b>		<b>-</b>	<b>-</b>	<b>105,060</b>	<b>105,217</b>	<b>105,359</b>	<b>105,651</b>	<b>106,032</b>	<b>527,319</b>	<b>1,241,375</b>	<b>42.48%</b>

**ADMINISTRATIVE SERVICES EXPENDITURES**

<i>Salaries &amp; Wages</i>											
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	-	-	900	488	-	-	1,388	500	277.50%
<i>Benefits</i>											
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	2,766	-	2,766	-	-	2,766	-	8,298	15,000	55.32%
01-640-52-00-5231	LIABILITY INSURANCE	69,817	24,635	26,085	23,585	23,585	23,586	14,241	205,533	316,374	64.97%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS	9,382	5,230	183	3,777	9,605	(632)	(1,353)	26,193	47,796	54.80%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	911	187	37	32	331	182	(112)	1,568	449	349.30%



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		8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19			
01-640-52-00-5242	RETIREES - VISION INSURANCE	162	18	7	1	52	26	(19)	247	80	308.66%
<i>Contractual Services</i>											
01-640-54-00-5418	PURCHASING SERVICES	-	-	-	-	-	13,851	-	13,851	50,465	27.45%
01-640-54-00-5423	IDOR ADMINISTRATION FEE	3,113	3,652	3,672	4,023	4,074	4,005	3,929	26,468	44,689	59.23%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	1,268	634	634	634	634	634	634	5,072	7,800	65.03%
01-640-54-00-5428	UTILITY TAX REBATE	-	-	-	4,430	-	-	-	4,430	14,375	30.82%
01-640-54-00-5432	FACILITY MANAGEMENT SERVICES	-	-	-	-	-	15,399	-	15,399	57,425	26.82%
01-640-54-00-5439	AMUSEMENT TAX REBATE	-	3,970	4,604	-	4,895	2,815	2,444	18,728	60,000	31.21%
01-640-54-00-5449	KENCOM	11,653	1,146	1,146	1,146	1,146	1,146	1,146	18,527	126,109	14.69%
01-640-54-00-5450	INFORMATION TECH SRVCS	16,651	14,320	19,336	31,810	1,281	31,831	15,169	130,399	255,000	51.14%
01-640-54-00-5456	CORPORATE COUNSEL	-	8,744	4,730	6,499	6,440	6,730	5,106	38,248	115,000	33.26%
01-640-54-00-5461	LITIGATION COUNSEL	-	-	6,699	8,069	5,668	4,652	3,316	28,404	120,000	23.67%
01-640-54-00-5462	PROFESSIONAL SERVICES	523	3,500	-	-	-	14,631	-	18,654	38,670	48.24%
01-640-54-00-5463	SPECIAL COUNSEL	-	-	13,858	-	360	5,424	-	19,643	25,000	78.57%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	22,124	28,518	24,199	22,201	18,929	115,971	390,000	29.74%
01-640-54-00-5473	KENDALL AREA TRANSIT	-	-	-	-	-	-	-	-	25,000	0.00%
01-640-54-00-5475	CABLE CONSORTIUM FEE	-	-	-	-	-	25,899	-	25,899	96,000	26.98%
01-640-54-00-5481	HOTEL TAX REBATES	-	29	7,128	8,023	8,029	7,451	6,975	37,636	72,000	52.27%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	1,370	9,425	15,950	9,425	9,425	26,100	9,425	81,120	146,000	55.56%
01-640-54-00-5491	CITY PROPERTY TAX REBATE	-	-	-	-	1,258	-	-	1,258	1,500	83.88%
01-640-54-00-5492	SALES TAX REBATES	-	-	-	-	223,284	-	-	223,284	912,900	24.46%
01-640-54-00-5493	BUSINESS DISTRICT REBATES	29,461	31,735	28,680	30,395	31,231	29,529	28,375	209,406	421,088	49.73%
01-640-54-00-5494	ADMISSIONS TAX REBATE	-	-	-	-	-	146,143	-	146,143	140,000	104.39%
01-640-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	-	2,000	0.00%
<i>Supplies</i>											
01-640-56-00-5625	REIMBURSEABLE REPAIRS	-	-	-	-	-	-	-	-	15,000	0.00%
<i>Other Financing Uses</i>											
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	-	-	-	-	-	125,000	20,833	145,833	250,000	58.33%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE	26,615	26,615	26,615	26,615	26,615	26,615	26,615	186,304	319,379	58.33%
01-640-99-00-9952	TRANSFER TO SEWER	47,919	47,919	47,919	47,919	47,919	47,919	47,919	335,434	575,030	58.33%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	117,582	117,582	117,582	117,582	117,582	117,582	117,582	823,076	1,410,988	58.33%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	5,588	1,830	2,002	1,830	1,830	2,002	911	15,991	25,003	63.96%
<b>TOTAL EXPENDITURES: ADMIN SERVICES</b>		<b>344,782</b>	<b>301,171</b>	<b>351,756</b>	<b>355,212</b>	<b>549,931</b>	<b>703,487</b>	<b>322,067</b>	<b>2,928,406</b>	<b>6,096,620</b>	<b>48.03%</b>
<b>TOTAL FUND REVENUES</b>		<b>1,358,656</b>	<b>2,640,449</b>	<b>994,046</b>	<b>1,339,463</b>	<b>2,416,873</b>	<b>1,447,603</b>	<b>978,197</b>	<b>11,175,286</b>	<b>16,469,238</b>	<b>67.86%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>1,273,965</b>	<b>1,348,807</b>	<b>1,082,394</b>	<b>1,057,163</b>	<b>1,764,270</b>	<b>1,419,170</b>	<b>1,224,908</b>	<b>9,170,676</b>	<b>16,783,649</b>	<b>54.64%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>84,691</b>	<b>1,291,642</b>	<b>(88,349)</b>	<b>282,300</b>	<b>652,603</b>	<b>28,433</b>	<b>(246,711)</b>	<b>2,004,609</b>	<b>(314,411)</b>	



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2020 BUDGET REPORT  
For the Month Ended November 30, 2019**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year								Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
			8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19			

**FOX HILL SSA REVENUES**

11-000-40-00-4000	PROPERTY TAXES		1,142	5,793	200	370	5,526	351	0	13,382	13,381	100.01%
<b>TOTAL REVENUES: FOX HILL SSA</b>			<b>1,142</b>	<b>5,793</b>	<b>200</b>	<b>370</b>	<b>5,526</b>	<b>351</b>	<b>0</b>	<b>13,382</b>	<b>13,381</b>	<b>100.01%</b>

**FOX HILL SSA EXPENDITURES**

11-111-54-00-5462	PROFESSIONAL SERVICES		-	-	496	298	-	-	-	794	2,977	26.67%
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	1,861	905	603	302	380	4,050	28,000	14.46%

<b>TOTAL FUND REVENUES</b>			<b>1,142</b>	<b>5,793</b>	<b>200</b>	<b>370</b>	<b>5,526</b>	<b>351</b>	<b>0</b>	<b>13,382</b>	<b>13,381</b>	<b>100.01%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>-</b>	<b>2,357</b>	<b>1,202</b>	<b>603</b>	<b>302</b>	<b>380</b>	<b>4,844</b>	<b>30,977</b>	<b>15.64%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>1,142</b>	<b>5,793</b>	<b>(2,158)</b>	<b>(832)</b>	<b>4,923</b>	<b>50</b>	<b>(380)</b>	<b>8,538</b>	<b>(17,596)</b>	

**SUNFLOWER SSA REVENUES**

12-000-40-00-4000	PROPERTY TAXES		1,284	7,632	294	322	7,892	561	155	18,140	18,140	100.00%
<b>TOTAL REVENUES: SUNFLOWER SSA</b>			<b>1,284</b>	<b>7,632</b>	<b>294</b>	<b>322</b>	<b>7,892</b>	<b>561</b>	<b>155</b>	<b>18,140</b>	<b>18,140</b>	<b>100.00%</b>

**SUNFLOWER SSA EXPENDITURES**

12-112-54-00-5416	POND MAINTENANCE		-	-	-	-	-	-	-	-	5,000	0.00%
12-112-54-00-5462	PROFESSIONAL SERVICES		-	-	496	204	-	-	-	700	2,977	23.52%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	3,779	855	570	285	402	5,891	6,000	98.18%

<b>TOTAL FUND REVENUES</b>			<b>1,284</b>	<b>7,632</b>	<b>294</b>	<b>322</b>	<b>7,892</b>	<b>561</b>	<b>155</b>	<b>18,140</b>	<b>18,140</b>	<b>100.00%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>-</b>	<b>4,275</b>	<b>1,059</b>	<b>570</b>	<b>285</b>	<b>402</b>	<b>6,591</b>	<b>13,977</b>	<b>47.16%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>1,284</b>	<b>7,632</b>	<b>(3,981)</b>	<b>(737)</b>	<b>7,322</b>	<b>276</b>	<b>(247)</b>	<b>11,549</b>	<b>4,163</b>	

**MOTOR FUEL TAX REVENUES**

15-000-41-00-4112	MOTOR FUEL TAX		42,104	38,586	35,176	43,968	63,256	68,709	63,044	354,844	484,084	73.30%
15-000-41-00-4113	MFT HIGH GROWTH		-	-	-	-	-	-	-	-	41,000	0.00%
15-000-45-00-4500	INVESTMENT EARNINGS		1,360	1,366	1,067	522	588	692	711	6,306	9,820	64.22%
15-000-46-00-4690	REIMB - MISCELLANOUS		-	-	-	26,717	-	-	-	26,717	-	0.00%
<b>TOTAL REVENUES: MOTOR FUEL TAX</b>			<b>43,464</b>	<b>39,952</b>	<b>36,243</b>	<b>71,208</b>	<b>63,844</b>	<b>69,401</b>	<b>63,756</b>	<b>387,867</b>	<b>534,904</b>	<b>72.51%</b>

**MOTOR FUEL TAX EXPENDITURES**

<i>Capital Outlay</i>												
15-155-56-00-5618	SALT		-	-	-	-	-	-	-	-	97,930	0.00%
15-155-60-00-6004	BASELINE ROAD BRIDGE REPAIRS		-	-	-	-	-	-	-	-	25,000	0.00%



**UNITED CITY OF YORKVILLE  
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
			May-19	June-19	July-19	August-19	September-19	October-19	November-19			
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM		-	-	467,703	-	-	-	-	467,703	620,000	75.44%
15-155-60-00-6079	ROUTE 47 EXPANSION		6,149	6,149	6,149	6,149	6,149	6,149	6,149	43,042	73,788	58.33%
<b>TOTAL FUND REVENUES</b>			<b>43,464</b>	<b>39,952</b>	<b>36,243</b>	<b>71,208</b>	<b>63,844</b>	<b>69,401</b>	<b>63,756</b>	<b>387,867</b>	<b>534,904</b>	<b>72.51%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>6,149</b>	<b>6,149</b>	<b>473,852</b>	<b>6,149</b>	<b>6,149</b>	<b>6,149</b>	<b>6,149</b>	<b>510,746</b>	<b>816,718</b>	<b>62.54%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>37,315</b>	<b>33,803</b>	<b>(437,609)</b>	<b>65,059</b>	<b>57,695</b>	<b>63,252</b>	<b>57,607</b>	<b>(122,878)</b>	<b>(281,814)</b>	

**CITY-WIDE CAPITAL REVENUES**

<i>Licenses &amp; Permits</i>												
23-000-42-00-4214	DEVELOPMENT FEES	-	835	1,335	-	500	1,250	774		4,694	5,000	93.88%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	3,259	4,268	6,177	2,059	1,050	3,668	3,034		23,515	47,180	49.84%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	20,000	6,000	14,000	6,000	6,000	14,000	12,000		78,000	100,000	78.00%
<i>Charges for Service</i>												
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	610	126,579	718	128,276	81	129,716	105		386,086	746,500	51.72%
<i>Investment Earnings</i>												
23-000-45-00-4500	INVESTMENT EARNINGS	1,308	1,272	1,313	1,198	1,065	1,277	787		8,220	7,500	109.60%
<i>Reimbursements</i>												
23-000-46-00-4614	REIMB - BLACKBERRY WOODS	-	-	2,350	-	-	-	-		2,350	7,549	31.13%
23-000-46-00-4612	MILL ROAD IMPROVEMENTS	-	-	2,359	10,712	199	392	-		13,662	2,926,300	0.47%
23-000-46-00-4621	REIMB - FOUNTAIN VILLAGE	-	-	93	-	-	1,710	165		1,968	-	0.00%
23-000-46-00-4690	REIMB - MISCELLANEOUS	-	83,700	-	-	-	-	6,255		89,955	80,000	112.44%
<i>Other Financing Sources</i>												
23-000-48-00-4845	DONATIONS	-	-	-	-	-	-	-		-	2,000	0.00%
23-000-49-00-4901	TRANSFER FROM GENERAL	-	-	-	-	-	125,000	20,833		145,833	250,000	58.33%
<b>TOTAL REVENUES: CITY-WIDE CAPITAL</b>			<b>25,177</b>	<b>222,653</b>	<b>28,344</b>	<b>148,246</b>	<b>8,895</b>	<b>277,014</b>	<b>43,953</b>	<b>754,282</b>	<b>4,172,029</b>	<b>18.08%</b>

**CW MUNICIPAL BUILDING EXPENDITURES**

23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES	576	8,966	4,053	26,013	5,590	28,106	4,561		77,864	225,000	34.61%
23-216-54-00-5482	STREET LIGHTING	-	6,888	3,748	7,262	7,410	7,916	8,281		41,505	102,820	40.37%
23-216-56-00-5619	SIGNS	-	-	-	763	-	448	-		1,211	15,000	8.07%
23-216-56-00-5626	HANGING BASKETS	-	-	427	-	-	-	-		427	2,000	21.35%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES	180	5	3	1,778	3,764	1,270	-		7,000	25,000	28.00%
23-216-60-00-6003	MATERIALS STORAGE BUILDING	-	-	-	-	-	62,239	121,641		183,880	250,000	73.55%
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>												
23-230-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	-		-	5,000	0.00%
23-230-54-00-5498	PAYING AGENT FEES	-	-	-	475	-	-	-		475	475	100.00%
23-230-54-00-5499	BAD DEBT	-	-	-	-	-	-	-		-	1,500	0.00%



**UNITED CITY OF YORKVILLE  
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year							Year-to-Date Totals	FISCAL YEAR 2020	
		8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19		BUDGET	% of Budget
23-230-60-00-6032	ASPHALT PATCHING	-	1,680	553	3,444	-	-	3,756	9,433	35,000	26.95%
23-230-56-00-5637	SIDEWALK CONSTRUCTION SUPPLIES	-	-	-	932	-	1,365	415	2,712	5,000	54.24%
<i>Capital Outlay</i>											
23-230-60-00-6012	MILL ROAD IMPROVEMENTS	-	-	2,359	27,712	392	145,957	-	176,419	3,105,000	5.68%
23-230-60-00-6014	BLACKBERRY WOODS SUBDIVISION	-	-	2,350	-	-	-	-	2,350	7,549	31.13%
23-230-60-00-6016	US34 (CENTER/ELDAMAIN RD) PROJECT	-	-	62,924	33,644	-	-	-	96,568	110,226	87.61%
23-230-60-00-6021	PAVILION RD STREAMBANK STABILIZATION	-	-	-	-	-	-	-	-	137,500	0.00%
23-230-60-00-6023	FOUNTAIN VILLAGE SUBDIVISION	-	-	93	-	-	1,710	165	1,968	-	0.00%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	14,148	32,933	9,858	224	1,471	58,633	80,000	73.29%
23-230-60-00-6034	WHISPERING MEADOWS SUBDIVISION	-	-	594	201	335	-	19,031	20,161	22,500	89.61%
23-230-60-00-6058	RT71 ( RT47/ORCHARD RD) PROJECT	-	-	-	-	-	5,942	-	5,942	30,333	19.59%
23-230-60-00-6059	US RT34(IL47/ORCHARD RD)PROJECT	-	-	16,722	2,120	-	-	-	18,842	90,981	20.71%
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	195,000	195,000	100.00%
23-230-78-00-8050	INTEREST PAYMENT	63,594	-	-	-	-	-	63,594	127,188	127,188	100.00%
23-230-99-00-9951	TRANSFER TO WATER	8,742	8,742	8,742	8,742	8,742	8,742	8,742	61,195	104,906	58.33%
<b>TOTAL FUND REVENUES</b>		<b>25,177</b>	<b>222,653</b>	<b>28,344</b>	<b>148,246</b>	<b>8,895</b>	<b>277,014</b>	<b>43,953</b>	<b>754,282</b>	<b>4,172,029</b>	<b>18.08%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>73,091</b>	<b>26,281</b>	<b>116,717</b>	<b>146,019</b>	<b>36,091</b>	<b>263,917</b>	<b>426,656</b>	<b>1,088,773</b>	<b>4,798,408</b>	<b>22.69%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(47,914)</b>	<b>196,372</b>	<b>(88,373)</b>	<b>2,227</b>	<b>(27,196)</b>	<b>13,097</b>	<b>(382,703)</b>	<b>(334,491)</b>	<b>(626,379)</b>	

**VEHICLE & EQUIPMENT REVENUE**

<i>Licenses &amp; Permits</i>											
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	6,300	3,000	4,800	1,650	57,900	2,400	4,350	80,400	30,000	268.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES	109	217	326	54	-	54	217	977	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	1,900	1,000	1,600	400	1,000	800	1,450	8,150	10,000	81.50%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	14,900	7,000	11,200	3,950	171,700	5,600	10,150	224,500	64,500	348.06%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	1,000	500	800	250	500	400	725	4,175	5,000	83.50%
<i>Fines &amp; Forfeits</i>											
25-000-43-00-4315	DUI FINES	854	1,029	1,361	489	-	200	350	4,283	8,000	53.54%
25-000-43-00-4316	ELECTRONIC CITATION FEES	76	76	100	62	72	64	64	514	650	79.13%
<i>Charges for Service</i>											
25-000-44-00-4418	MOWING INCOME	-	-	338	-	-	338	1,539	2,215	2,000	110.74%
25-000-44-00-4420	POLICE CHARGEBACK	2,003	2,003	2,003	2,003	2,003	2,003	2,003	14,019	24,032	58.33%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	-	-	-	-	60,336	0.00%
<i>Investment Earnings</i>											
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS	86	93	93	87	92	87	88	625	850	73.58%
<i>Miscellaneous</i>											
25-000-48-00-4852	MISC INCOME - PD CAPITAL	-	412	-	-	-	-	-	412	-	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year							Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
		8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19			
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	99	-	-	-	-	-	99	2,000	4.93%
25-000-49-00-4906	LOAN INSURANCE	-	-	-	-	-	-	548,273	548,273	-	0.00%
<b>TOTAL REVENUES: VEHICLE &amp; EQUIPMENT</b>		<b>27,227</b>	<b>15,428</b>	<b>22,620</b>	<b>8,945</b>	<b>233,267</b>	<b>11,946</b>	<b>569,208</b>	<b>888,641</b>	<b>207,368</b>	<b>428.53%</b>

**VEHICLE & EQUIPMENT EXPENDITURES**

**POLICE CAPITAL EXPENDITURES**

<i>Contractual Services</i>											
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	448	-	3,841	129	4,418	8,750	50.49%
<i>Capital Outlay</i>											
25-205-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	-	5,000	0.00%
25-205-60-00-6070	VEHICLES	-	-	-	-	-	-	5,170	5,170	64,000	8.08%
<b>TOTAL EXPENDITURES: POLICE CAPITAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>448</b>	<b>-</b>	<b>3,841</b>	<b>5,299</b>	<b>9,588</b>	<b>77,750</b>	<b>12.33%</b>

**GENERAL GOVERNMENT CAPITAL EXPENDITURES**

<i>Contractual Services</i>											
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	13,999	-	-	-	-	3,208	17,207	60,336	28.52%
<b>TOTAL EXPENDITURES: GENERAL GOVERNMENT</b>		<b>-</b>	<b>13,999</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,208</b>	<b>17,207</b>	<b>60,336</b>	<b>28.52%</b>

**PUBLIC WORKS CAPITAL EXPENDITURES**

<i>Contractual Services</i>											
25-215-54-00-5448	FILING FEES	-	-	-	-	-	-	295	295	750	39.39%
<i>Supplies</i>											
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	2,000	0.00%
<i>Capital Outlay</i>											
25-215-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	-	7,000	0.00%
25-215-60-00-6070	VEHICLES	-	-	-	-	-	-	-	-	201,000	0.00%
<i>185 Wolf Street Building</i>											
25-215-92-00-8000	PRINCIPAL PAYMENT	3,604	3,622	3,640	3,657	3,675	3,693	-	21,891	44,429	49.27%
25-215-92-00-8050	INTEREST PAYMENT	2,689	2,672	2,654	2,636	2,619	2,601	-	15,870	31,095	51.04%
25-215-99-00-9960	PAYMENT TO ESCROW AGENT	-	-	-	-	-	-	531,617	531,617	-	0.00%
<b>TOTAL EXPENDITURES: PW CAPITAL</b>		<b>6,294</b>	<b>6,294</b>	<b>6,294</b>	<b>6,294</b>	<b>6,294</b>	<b>6,294</b>	<b>531,912</b>	<b>569,674</b>	<b>286,274</b>	<b>199.00%</b>

**PARK & RECREATION CAPITAL EXPENDITURES**

<i>Contractual Services</i>											
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	-	8	8	5,000	0.00%
<i>Capital Outlay</i>											
25-225-60-00-6020	BUILDINGS & STRUCTURES	-	-	-	-	-	-	5,622	5,622	20,000	28.11%
25-225-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	-	50,000	0.00%
25-225-60-00-6070	VEHICLES	-	-	-	-	-	67,958	-	67,958	70,000	97.08%
<i>185 Wolf Street Building</i>											
25-225-92-00-8000	PRINCIPAL PAYMENT	113	113	114	115	115	116	-	686	1,392	49.27%
25-225-92-00-8050	INTEREST PAYMENT	84	84	83	83	82	81	-	497	974	51.05%



**UNITED CITY OF YORKVILLE  
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year								Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
		8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19				
25-225-99-00-9960	PAYMENT TO ESCROW AGENT	-	-	-	-	-	-	16,656	16,656	-	0.00%	
<b>TOTAL EXPENDITURES: PARK &amp; REC CAPITAL</b>		<b>197</b>	<b>197</b>	<b>197</b>	<b>197</b>	<b>197</b>	<b>68,155</b>	<b>22,286</b>	<b>91,427</b>	<b>147,366</b>	<b>62.04%</b>	
<b>TOTAL FUND REVENUES</b>		<b>27,227</b>	<b>15,428</b>	<b>22,620</b>	<b>8,945</b>	<b>233,267</b>	<b>11,946</b>	<b>569,208</b>	<b>888,641</b>	<b>207,368</b>	<b>428.53%</b>	
<b>TOTAL FUND EXPENDITURES</b>		<b>6,491</b>	<b>20,490</b>	<b>6,491</b>	<b>6,939</b>	<b>6,491</b>	<b>78,290</b>	<b>562,704</b>	<b>687,895</b>	<b>571,726</b>	<b>120.32%</b>	
<b>FUND SURPLUS (DEFICIT)</b>		<b>20,736</b>	<b>(5,061)</b>	<b>16,129</b>	<b>2,006</b>	<b>226,776</b>	<b>(66,344)</b>	<b>6,504</b>	<b>200,746</b>	<b>(364,358)</b>		

**DEBT SERVICE REVENUES**

42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER	550	1,373	2,621	1,248	250	475	763	7,280	4,646	156.68%
42-000-49-00-4901	TRANSFER FROM GENERAL	26,615	26,615	26,615	26,615	26,615	26,615	26,615	186,304	319,379	58.33%
<b>TOTAL REVENUES: DEBT SERVICE</b>		<b>27,165</b>	<b>27,988</b>	<b>29,236</b>	<b>27,863</b>	<b>26,865</b>	<b>27,090</b>	<b>27,377</b>	<b>193,584</b>	<b>324,025</b>	<b>59.74%</b>

**DEBT SERVICE EXPENDITURES**

42-420-54-00-5498	PAYING AGENT FEES	-	-	-	475	-	-	-	475	475	100.00%
<i>2014B Refunding Bond</i>											
42-420-79-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	290,000	0.00%
42-420-79-00-8050	INTEREST PAYMENT	-	16,775	-	-	-	-	-	16,775	33,550	50.00%
<b>TOTAL FUND REVENUES</b>		<b>27,165</b>	<b>27,988</b>	<b>29,236</b>	<b>27,863</b>	<b>26,865</b>	<b>27,090</b>	<b>27,377</b>	<b>193,584</b>	<b>324,025</b>	<b>59.74%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>16,775</b>	<b>-</b>	<b>475</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,250</b>	<b>324,025</b>	<b>5.32%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>27,165</b>	<b>11,213</b>	<b>29,236</b>	<b>27,388</b>	<b>26,865</b>	<b>27,090</b>	<b>27,377</b>	<b>176,334</b>	<b>-</b>	

**WATER FUND REVENUES**

<i>Charges for Service</i>											
51-000-44-00-4424	WATER SALES	5,750	500,906	5,125	562,150	2,751	548,019	1,874	1,626,575	3,228,300	50.38%
51-000-44-00-4425	BULK WATER SALES	-	-	-	-	-	-	12,650	12,650	5,000	253.00%
51-000-44-00-4426	LATE PENALTIES - WATER	32	17,673	194	17,541	185	23,680	46	59,352	110,000	53.96%
51-000-44-00-4430	WATER METER SALES	17,755	15,527	14,238	7,038	4,878	11,178	24,878	95,494	60,000	159.16%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	610	130,388	481	132,068	69	132,957	110	396,685	768,000	51.65%
51-000-44-00-4450	WATER CONNECTION FEES	35,220	28,045	39,670	21,139	16,720	32,100	38,950	211,844	230,000	92.11%
<i>Investment Earnings</i>											
51-000-45-00-4500	INVESTMENT EARNINGS	1,619	1,574	1,625	2,305	2,013	2,488	2,706	14,329	23,851	60.08%
<i>Miscellaneous</i>											
51-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	-	-	0	0	-	0.00%
51-000-48-00-4820	RENTAL INCOME	10,982	8,082	8,082	8,082	8,082	8,894	8,124	60,331	95,749	63.01%
51-000-48-00-4850	MISCELLANEOUS INCOME	515	309	-	-	-	-	-	824	250	329.50%
<i>Other Financing Sources</i>											
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	8,742	8,742	8,742	8,742	8,742	8,742	8,742	61,195	104,906	58.33%
51-000-49-00-4952	TRANSFER FROM SEWER	6,156	6,156	6,156	6,156	6,156	6,156	6,156	43,094	73,875	58.33%
<b>TOTAL REVENUES: WATER FUND</b>		<b>87,382</b>	<b>717,403</b>	<b>84,315</b>	<b>765,223</b>	<b>49,597</b>	<b>774,215</b>	<b>104,237</b>	<b>2,582,371</b>	<b>4,699,931</b>	<b>54.94%</b>



**UNITED CITY OF YORKVILLE  
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year								Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
		8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19				
<b>WATER OPERATIONS EXPENSES</b>												
<i>Salaries &amp; Wages</i>												
51-510-50-00-5010	SALARIES & WAGES	39,899	27,910	28,083	29,302	29,590	30,873	46,450	232,108	477,935	48.56%	
51-510-50-00-5015	PART-TIME SALARIES	1,440	1,335	1,250	280	-	-	-	4,305	30,000	14.35%	
51-510-50-00-5020	OVERTIME	631	376	916	1,043	562	365	554	4,447	12,000	37.06%	
<i>Benefits</i>												
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,686	2,576	2,641	2,763	2,745	2,844	4,272	21,527	44,948	47.89%	
51-510-52-00-5214	FICA CONTRIBUTION	3,086	2,155	2,201	2,235	2,206	2,290	3,480	17,654	37,702	46.82%	
51-510-52-00-5216	GROUP HEALTH INSURANCE	14,894	7,041	7,520	7,810	7,153	7,440	7,540	59,398	137,566	43.18%	
51-510-52-00-5222	GROUP LIFE INSURANCE	36	36	36	36	36	35	35	251	560	44.86%	
51-510-52-00-5223	DENTAL INSURANCE	1,126	563	563	563	563	635	635	4,650	9,354	49.71%	
51-510-52-00-5224	VISION INSURANCE	165	83	83	83	83	92	92	680	1,344	50.58%	
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	272	-	272	-	-	272	-	817	2,000	40.85%	
51-510-52-00-5231	LIABILITY INSURANCE	6,464	2,184	2,184	2,184	2,184	2,184	1,087	18,469	29,590	62.42%	
<i>Contractual Services</i>												
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	9,886	9,886	9,886	9,886	9,886	9,886	9,886	69,201	118,631	58.33%	
51-510-54-00-5412	TRAINING & CONFERENCES	2,400	312	-	-	322	-	100	3,134	6,500	48.22%	
51-510-54-00-5415	TRAVEL & LODGING	-	127	-	-	-	622	6	755	2,000	37.76%	
51-510-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	10,408	0.00%	
51-510-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	-	-	-	500	0.00%	
51-510-54-00-5429	WATER SAMPLES	-	50	3,465	2,172	-	-	-	5,687	8,000	71.08%	
51-510-54-00-5430	PRINTING & DUPLICATING	101	1	618	1	1	538	78	1,339	3,250	41.21%	
51-510-54-00-5440	TELECOMMUNICATIONS	-	2,892	3,117	3,519	3,344	820	3,494	17,186	35,000	49.10%	
51-510-54-00-5445	TREATMENT FACILITY SERVICES	15,617	-	27,630	18,651	13,665	12,868	2,280	90,711	145,000	62.56%	
51-510-54-00-5448	FILING FEES	530	298	-	53	212	-	318	1,411	3,000	47.03%	
51-510-54-00-5452	POSTAGE & SHIPPING	2,536	516	2,542	627	2,577	96	3,388	12,282	19,000	64.64%	
51-510-54-00-5460	DUES & SUBSCRIPTIONS	567	729	-	-	-	-	-	1,296	1,800	71.98%	
51-510-54-00-5462	PROFESSIONAL SERVICES	4,823	6,287	12,010	9,943	9,828	8,973	5,183	57,046	65,000	87.76%	
51-510-54-00-5465	ENGINEERING SERVICES	-	-	9,602	208	6,259	3,026	543	19,637	37,500	52.37%	
51-510-54-00-5480	UTILITIES	-	15,520	22,676	24,456	25,079	22,203	17,453	127,387	303,709	41.94%	
51-510-54-00-5483	JULIE SERVICES	-	-	-	-	-	-	-	-	3,000	0.00%	
51-510-54-00-5485	RENTAL & LEASE PURCHASE	45	99	241	45	338	144	144	1,055	1,700	62.03%	
51-510-54-00-5488	OFFICE CLEANING	-	65	65	65	65	65	-	325	1,051	30.92%	
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	1,540	102	1,904	2,217	2,626	8,390	12,000	69.91%	
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	3,975	6,100	10,075	25,000	40.30%	
51-510-54-00-5498	PAYING AGENT FEES	-	-	349	475	-	475	-	1,299	1,750	74.25%	
51-510-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	-	10,000	0.00%	
<i>Supplies</i>												
51-510-56-00-5600	WEARING APPAREL	-	81	-	231	175	236	1,013	1,736	5,100	34.04%	



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		8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19			
51-510-56-00-5620	OPERATING SUPPLIES	126	153	98	299	607	329	174	1,786	10,500	17.01%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	307	106	-	12	14	11	449	2,500	17.96%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	24	56	4	178	45	-	183	490	4,000	12.24%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	7,019	6,136	10,888	19,339	15,478	14,913	11,344	85,118	218,438	38.97%
51-510-56-00-5640	REPAIR & MAINTENANCE	-	608	993	1,561	140	598	1,297	5,197	27,500	18.90%
51-510-56-00-5664	METERS & PARTS	1,876	6,711	20,199	19,097	11,671	23,486	6,090	89,131	100,000	89.13%
51-510-56-00-5665	JULIE SUPPLIES	-	21	48	340	44	198	5,023	5,674	1,200	472.79%
51-510-56-00-5695	GASOLINE	91	1,322	1,691	1,622	858	1,928	1,335	8,847	24,043	36.80%
<i>Capital Outlay</i>											
51-510-60-00-6022	WELL REHABILITATIONS	-	-	84	7,541	171	-	-	7,796	165,000	4.72%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	-	221,417	11,386	126,336	183,028	542,167	569,000	95.28%
51-510-60-00-6034	WHISPERING MEADOWS SUBDIVISION	-	-	26	9	15	-	796	847	-	0.00%
51-510-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT	-	-	3,972	504	-	-	-	4,475	21,608	20.71%
51-510-60-00-6060	EQUIPMENT	-	-	-	-	616	3,596	713	4,924	400,000	1.23%
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT	-	-	-	-	-	-	586	586	42,166	1.39%
51-510-60-00-6079	ROUTE 47 EXPANSION	3,781	3,781	3,781	3,781	3,781	-	3,781	22,686	45,372	50.00%
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT	-	-	-	-	-	3,781	3,994	7,775	185,000	4.20%
<i>2015A Bond</i>											
51-510-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	290,483	290,483	290,483	100.00%
51-510-77-00-8050	INTEREST PAYMENT	75,893	-	-	-	-	-	75,893	151,787	151,787	100.00%
<i>2016 Refunding Bond</i>											
51-510-85-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	1,470,000	0.00%
51-510-85-00-8050	INTEREST PAYMENT	-	88,225	-	-	-	-	-	88,225	176,450	50.00%
<i>IEPA Loan L17-156300</i>											
51-510-89-00-8000	PRINCIPAL PAYMENT	-	-	-	51,887	-	-	-	51,887	104,423	49.69%
51-510-89-00-8050	INTEREST PAYMENT	-	-	-	10,628	-	-	-	10,628	20,607	51.57%
<i>2014C Refunding Bond</i>											
51-510-94-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	125,000	0.00%
51-510-94-00-8050	INTEREST PAYMENT	-	11,375	-	-	-	-	-	11,375	22,750	50.00%
<b>TOTAL FUND REVENUES</b>		<b>87,382</b>	<b>717,403</b>	<b>84,315</b>	<b>765,223</b>	<b>49,597</b>	<b>774,215</b>	<b>104,237</b>	<b>2,582,371</b>	<b>4,699,931</b>	<b>54.94%</b>
<b>TOTAL FUND EXPENSES</b>		<b>197,015</b>	<b>199,818</b>	<b>181,381</b>	<b>454,934</b>	<b>163,602</b>	<b>288,352</b>	<b>701,487</b>	<b>2,186,588</b>	<b>5,779,725</b>	<b>37.83%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(109,633)</b>	<b>517,586</b>	<b>(97,066)</b>	<b>310,289</b>	<b>(114,005)</b>	<b>485,863</b>	<b>(597,250)</b>	<b>395,783</b>	<b>(1,079,794)</b>	

**SEWER FUND REVENUES**

<i>Charges for Service</i>											
52-000-44-00-4435	SEWER MAINTENANCE FEES	666	163,928	542	165,360	(90)	166,419	80	496,906	979,200	50.75%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	(220)	62,291	842	64,219	30	64,942	55	192,160	370,000	51.94%
52-000-44-00-4455	SW CONNECTION FEES - OPS	7,400	8,500	5,700	11,900	4,700	3,100	18,200	59,500	23,300	255.36%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	21,600	14,400	16,200	5,400	10,800	5,400	15,300	89,100	180,000	49.50%



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		8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19			
52-000-44-00-4462	LATE PENALTIES - SEWER	4	2,699	21	2,510	28	3,223	12	8,498	15,000	56.65%
52-000-44-00-4465	RIVER CROSSING FEES	300	-	-	150	-	-	-	450	-	0.00%
<i>Investment Earnings</i>											
52-000-45-00-4500	INVESTMENT EARNINGS	598	582	600	830	769	938	803	5,120	7,149	71.62%
<i>Other Financing Sources</i>											
52-000-46-00-4850	MISCELLANEOUS INCOME	309	111	-	-	-	-	-	420	-	0.00%
52-000-49-00-4901	TRANSFER FROM GENERAL	47,919	47,919	47,919	47,919	47,919	47,919	47,919	335,434	575,030	58.33%
<b>TOTAL REVENUES: SEWER FUND</b>		<b>78,577</b>	<b>300,429</b>	<b>71,825</b>	<b>298,290</b>	<b>64,156</b>	<b>291,942</b>	<b>82,369</b>	<b>1,187,588</b>	<b>2,149,679</b>	<b>55.24%</b>

**SEWER OPERATIONS EXPENSES**

<i>Salaries &amp; Wages</i>											
52-520-50-00-5010	SALARIES & WAGES	16,419	13,672	11,211	11,867	12,522	13,894	22,873	102,459	265,446	38.60%
52-520-50-00-5015	PART-TIME SALARIES	1,360	1,520	1,440	1,120	-	-	-	5,440	5,000	108.80%
52-520-50-00-5020	OVERTIME	47	-	-	-	-	31	107	185	500	37.08%
<i>Benefits</i>											
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,505	1,239	1,016	1,075	1,135	1,262	2,014	9,245	24,399	37.89%
52-520-52-00-5214	FICA CONTRIBUTION	1,304	1,090	897	929	898	1,005	1,692	7,815	19,031	41.07%
52-520-52-00-5216	GROUP HEALTH INSURANCE	9,127	4,430	4,349	5,434	4,083	5,010	4,686	37,120	98,202	37.80%
52-520-52-00-5222	GROUP LIFE INSURANCE	16	16	16	16	16	16	16	112	314	35.51%
52-520-52-00-5223	DENTAL INSURANCE	639	320	320	320	320	392	392	2,702	6,433	42.00%
52-520-52-00-5224	VISION INSURANCE	88	44	44	44	44	54	54	370	879	42.05%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	143	-	143	-	-	143	-	430	750	57.30%
52-520-52-00-5231	LIABILITY INSURANCE	3,133	1,058	1,058	1,058	1,058	1,058	527	8,951	14,052	63.70%
<i>Contractual Services</i>											
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	3,558	3,558	3,558	3,558	3,558	3,558	3,558	24,906	42,696	58.33%
52-520-54-00-5412	TRAINING & CONFERENCES	707	276	150	-	-	240	62	1,435	2,500	57.38%
52-520-54-00-5415	TRAVEL & LODGING	2	130	-	-	-	637	92	862	2,000	43.08%
52-520-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	8,258	0.00%
52-520-54-00-5430	PRINTING & DUPLICATING	47	1	289	1	-	308	38	684	1,500	45.61%
52-520-54-00-5440	TELECOMMUNICATIONS	-	636	684	707	662	227	680	3,597	9,000	39.96%
52-520-54-00-5444	LIFT STATION SERVICES	93	138	-	1,185	149	-	-	1,564	75,000	2.09%
52-520-54-00-5462	PROFESSIONAL SERVICES	1,060	1,022	1,177	1,518	1,665	1,291	1,917	9,651	43,000	22.44%
52-520-54-00-5480	UTILITIES	-	1,937	1,488	1,628	1,418	1,465	1,632	9,568	22,472	42.58%
52-520-54-00-5483	JULIE SERVICES	-	-	-	-	-	-	-	-	3,000	0.00%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	45	12	106	135	224	106	57	685	1,000	68.47%
52-520-54-00-5488	OFFICE CLEANING	-	65	65	65	65	65	-	325	759	42.82%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	1,240	-	-	-	37	-	-	1,277	10,000	12.77%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	4,000	-	1,060	5,060	16,000	31.62%
52-520-54-00-5498	PAYING AGENT FEES	-	-	-	-	-	-	-	-	750	0.00%
52-520-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	-	3,000	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
			May-19	June-19	July-19	August-19	September-19	October-19	November-19			
<b>Supplies</b>												
52-520-56-00-5600	WEARING APPAREL		-	384	67	291	-	-	-	742	3,980	18.64%
52-520-56-00-5610	OFFICE SUPPLIES		-	-	-	17	253	479	-	749	1,000	74.85%
52-520-56-00-5613	LIFT STATION MAINTENANCE		-	104	1,223	1,171	1,193	27	1,315	5,033	8,000	62.92%
52-520-56-00-5620	OPERATING SUPPLIES		248	37	156	241	973	419	591	2,664	9,000	29.60%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		(105)	165	-	39	6	99	100	304	10,000	3.04%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT		59	19	87	152	25	-	520	862	2,000	43.09%
52-520-56-00-5640	REPAIR & MAINTENANCE		-	-	-	861	-	-	450	1,311	5,000	26.23%
52-520-56-00-5665	JULIE SUPPLIES		-	-	-	-	-	-	-	-	1,200	0.00%
52-520-56-00-5695	GASOLINE		91	1,327	1,695	1,627	863	1,936	1,341	8,880	22,470	39.52%
<b>Capital Outlay</b>												
52-520-60-00-6001	SCADA SYSTEM		-	-	-	-	-	-	-	-	67,000	0.00%
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	7,268	-	36,203	1,652	12,669	57,791	137,000	42.18%
52-520-60-00-6034	WHISPERING MEADOWS SUBDIVISION		-	-	40	13	22	-	1,378	1,454	-	0.00%
52-520-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT		-	-	209	27	-	-	-	236	11,373	2.07%
52-520-60-00-6066	RTE 71 SEWER MAIN REPLACEMENT		-	-	-	-	-	-	103	103	63,000	0.16%
52-520-60-00-6070	VEHICLES		-	-	-	-	-	-	-	-	50,000	0.00%
52-520-60-00-6079	ROUTE 47 EXPANSION		1,873	1,873	1,873	1,873	1,873	1,873	1,873	13,114	22,488	58.32%
<b>Developer Commitments - Lennar</b>												
52-520-75-00-7500	LENNAR-RAINTREE SW RECAPTURE		-	-	-	-	-	-	-	-	30,721	0.00%
<b>2003 IRBB Debt Certificates</b>												
52-520-90-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	-	135,000	0.00%
52-520-90-00-8050	INTEREST PAYMENT		-	-	14,834	-	-	-	-	14,834	29,668	50.00%
<b>2011 Refunding Bond</b>												
52-520-92-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	-	845,000	0.00%
52-520-92-00-8050	INTEREST PAYMENT		-	144,557	-	-	-	-	-	144,557	289,114	50.00%
<b>IEPA Loan L17-115300</b>												
52-520-96-00-8000	PRINCIPAL PAYMENT		-	-	-	52,832	-	-	-	52,832	52,832	100.00%
52-520-96-00-8050	INTEREST PAYMENT		-	-	-	693	-	-	-	693	693	100.04%
<b>Other Financing Uses</b>												
52-520-99-00-9951	TRANSFER TO WATER		6,156	6,156	6,156	6,156	6,156	6,156	6,156	43,094	73,875	58.33%
<b>TOTAL FUND REVENUES</b>			<b>78,577</b>	<b>300,429</b>	<b>71,825</b>	<b>298,290</b>	<b>64,156</b>	<b>291,942</b>	<b>82,369</b>	<b>1,187,588</b>	<b>2,149,679</b>	<b>55.24%</b>
<b>TOTAL FUND EXPENSES</b>			<b>48,856</b>	<b>185,788</b>	<b>61,621</b>	<b>96,652</b>	<b>79,420</b>	<b>43,406</b>	<b>67,953</b>	<b>583,696</b>	<b>2,546,355</b>	<b>22.92%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>29,721</b>	<b>114,641</b>	<b>10,204</b>	<b>201,638</b>	<b>(15,264)</b>	<b>248,536</b>	<b>14,415</b>	<b>603,892</b>	<b>(396,676)</b>	

**LAND CASH REVENUES**

72-000-47-00-4701	WHITE OAK		-	-	-	1,406	-	-	-	1,406	-	0.00%
72-000-47-00-4703	AUTUMN CREEK		3,003	-	-	-	3,003	-	-	6,006	6,606	90.91%
72-000-47-00-4704	BLACKBERRY WOODS		568	-	-	-	-	-	-	568	15,909	3.57%
72-000-47-00-4706	CALEDONIA		1,007	1,007	-	-	2,013	-	5,033	9,060	16,341	55.44%



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			May-19	June-19	July-19	August-19	September-19	October-19	November-19			
72-000-47-00-4708	COUNTRY HILLS		1,538	-	-	769	-	-	-	2,307	8,000	28.84%
72-000-47-00-4724	KENDALL MARKETPLACE		-	-	-	-	-	324	162	486	2,024	24.00%
72-000-47-00-4736	BRIARWOOD		-	2,205	4,410	2,205	-	-	-	8,820	9,555	92.31%
72-000-48-00-4850	MISCELLANEOUS INCOME		-	20	-	-	-	-	-	20	-	0.00%
<b>TOTAL REVENUES: LAND CASH</b>			<b>6,116</b>	<b>3,231</b>	<b>4,410</b>	<b>4,380</b>	<b>5,016</b>	<b>324</b>	<b>5,195</b>	<b>28,672</b>	<b>58,435</b>	<b>49.07%</b>

**LAND CASH EXPENDITURES**

72-720-54-00-5485	RENTAL & LEASE PURCHASE		-	-	-	5,035	-	-	-	5,035	4,850	103.81%
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>6,116</b>	<b>3,231</b>	<b>4,410</b>	<b>4,380</b>	<b>5,016</b>	<b>324</b>	<b>5,195</b>	<b>28,672</b>	<b>58,435</b>	<b>49.07%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>5,035</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,035</b>	<b>104,850</b>	<b>4.80%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>6,116</b>	<b>3,231</b>	<b>4,410</b>	<b>(655)</b>	<b>5,016</b>	<b>324</b>	<b>5,195</b>	<b>23,638</b>	<b>(46,415)</b>	

**PARK & RECREATION REVENUES**

<i>Charges for Service</i>												
79-000-44-00-4402	SPECIAL EVENTS		22,500	3,262	32,843	5,162	1,351	3,937	8,133	77,188	90,000	85.76%
79-000-44-00-4403	CHILD DEVELOPMENT		14,922	1,844	4,713	15,229	12,638	13,260	13,031	75,637	145,000	52.16%
79-000-44-00-4404	ATHLETICS AND FITNESS		37,842	42,374	50,606	16,216	24,525	27,772	7,598	206,933	365,000	56.69%
79-000-44-00-4441	CONCESSION REVENUE		5,681	18,224	6,206	2,195	4,348	5,742	-	42,396	32,000	132.49%
<i>Investment Earnings</i>												
79-000-45-00-4500	INVESTMENT EARNINGS		126	103	110	109	105	88	120	759	1,500	50.57%
<i>Reimbursements</i>												
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	830	-	-	-	2,845	3,675	-	0.00%
<i>Miscellaneous</i>												
79-000-48-00-4820	RENTAL INCOME		48,650	950	750	750	350	350	750	52,550	54,500	96.42%
79-000-48-00-4825	PARK RENTALS		2,838	2,715	7,435	1,559	2,525	924	-	17,996	15,000	119.97%
79-000-48-00-4843	HOMETOWN DAYS		6,775	740	1,885	6,685	101,137	7,056	-	124,278	108,000	115.07%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		5,419	6,440	1,155	1,450	-	1,005	719	16,187	20,000	80.93%
79-000-48-00-4850	MISCELLANEOUS INCOME		1,182	1,876	360	1,172	54	20	-	4,664	3,000	155.46%
<i>Other Financing Sources</i>												
79-000-49-00-4901	TRANSFER FROM GENERAL		117,582	117,582	117,582	117,582	117,582	117,582	117,582	823,076	1,410,988	58.33%
<b>TOTAL REVENUES: PARK &amp; RECREATION</b>			<b>263,516</b>	<b>196,109</b>	<b>224,475</b>	<b>168,109</b>	<b>264,616</b>	<b>177,735</b>	<b>150,778</b>	<b>1,445,337</b>	<b>2,244,988</b>	<b>64.38%</b>

**PARKS DEPARTMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>												
79-790-50-00-5010	SALARIES & WAGES		64,605	46,935	40,129	38,309	40,855	42,261	63,193	336,288	552,859	60.83%
79-790-50-00-5015	PART-TIME SALARIES		6,796	6,841	7,142	6,784	5,915	4,732	4,589	42,798	51,000	83.92%
79-790-50-00-5020	OVERTIME		73	318	1,549	-	774	651	110	3,474	5,000	69.49%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year								Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
			8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19				
<b>Benefits</b>													
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		6,057	4,431	3,885	3,602	3,928	4,029	5,937	31,869	52,725	60.44%	
79-790-52-00-5214	FICA CONTRIBUTION		5,328	3,998	3,595	3,302	3,489	3,483	5,033	28,227	44,715	63.13%	
79-790-52-00-5216	GROUP HEALTH INSURANCE		29,685	13,216	17,510	11,076	12,345	14,256	12,164	110,251	153,747	71.71%	
79-790-52-00-5222	GROUP LIFE INSURANCE		54	54	54	48	48	48	69	375	645	58.18%	
79-790-52-00-5223	DENTAL INSURANCE		1,918	905	905	793	868	1,018	943	7,351	10,866	67.65%	
79-790-52-00-5224	VISION INSURANCE		270	128	128	108	121	147	134	1,037	1,537	67.44%	
<b>Contractual Services</b>													
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		-	-	-	-	-	-	-	-	3,262	0.00%	
79-790-54-00-5440	TELECOMMUNICATIONS		-	627	712	685	668	655	722	4,068	6,500	62.58%	
79-790-54-00-5462	PROFESSIONAL SERVICES		-	203	117	231	92	192	1,274	2,108	9,400	22.43%	
79-790-54-00-5466	LEGAL SERVICES		-	-	43	194	-	-	108	344	3,000	11.47%	
79-790-54-00-5485	RENTAL & LEASE PURCHASE		95	-	95	651	189	95	95	1,218	2,500	48.73%	
79-790-54-00-5488	OFFICE CLEANING		-	254	254	254	254	254	-	1,270	2,876	44.16%	
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	7,164	8,752	1,595	25	560	18,096	50,000	36.19%	
<b>Supplies</b>													
79-790-56-00-5600	WEARING APPAREL		305	584	25	-	58	651	618	2,241	6,220	36.03%	
79-790-56-00-5620	OPERATING SUPPLIES		115	2,806	2,554	411	2,619	399	2,439	11,342	25,000	45.37%	
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	50	412	307	370	361	127	1,627	6,000	27.12%	
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	2,000	-	-	2,000	2,000	100.00%	
79-790-56-00-5640	REPAIR & MAINTENANCE		-	6,897	5,734	3,860	15,999	12,681	17,198	62,369	126,000	49.50%	
79-790-56-00-5695	GASOLINE		-	1,523	1,984	2,627	1,697	-	2,870	10,702	25,410	42.12%	
<b>TOTAL EXPENDITURES: PARKS DEPT</b>			<b>117,698</b>	<b>89,770</b>	<b>93,991</b>	<b>81,994</b>	<b>93,885</b>	<b>85,936</b>	<b>118,182</b>	<b>681,455</b>	<b>1,151,262</b>	<b>59.19%</b>	

**RECREATION DEPARTMENT EXPENDITURES**

<b>Salaries &amp; Wages</b>												
79-795-50-00-5010	SALARIES & WAGES		40,742	31,071	28,135	27,764	27,014	27,764	41,146	223,635	359,002	62.29%
79-795-50-00-5015	PART-TIME SALARIES		1,559	1,150	1,569	1,295	3,908	1,763	1,231	12,475	41,000	30.43%
79-795-50-00-5045	CONCESSION WAGES		2,436	3,201	1,972	371	1,458	1,677	751	11,866	15,000	79.10%
79-795-50-00-5046	PRE-SCHOOL WAGES		4,141	20	20	317	1,753	4,606	6,515	17,371	40,000	43.43%
79-795-50-00-5052	INSTRUCTORS WAGES		4,051	3,443	2,391	1,071	2,003	2,953	3,007	18,919	40,000	47.30%
<b>Benefits</b>												
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,833	2,904	2,620	2,522	2,454	2,522	3,735	20,589	37,514	54.88%
79-795-52-00-5214	FICA CONTRIBUTION		3,977	2,903	2,535	2,285	2,692	2,893	3,956	21,241	36,761	57.78%
79-795-52-00-5216	GROUP HEALTH INSURANCE		14,969	7,469	6,976	7,269	8,791	9,690	6,968	62,131	101,795	61.04%
79-795-52-00-5222	GROUP LIFE INSURANCE		37	37	37	37	37	37	37	257	440	58.37%
79-795-52-00-5223	DENTAL INSURANCE		1,090	545	545	545	545	545	545	4,359	6,539	66.66%
79-795-52-00-5224	VISION INSURANCE		158	79	79	79	79	79	79	632	948	66.66%



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			May-19	June-19	July-19	August-19	September-19	October-19	November-19			
<i>Contractual Services</i>												
79-795-54-00-5410	TUITION RIMBURSEMENT		-	-	-	-	-	-	-	-	9,648	0.00%
79-795-54-00-5412	TRAINING & CONFERENCES		-	710	2,355	-	60	-	-	3,125	5,000	62.50%
79-795-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	-	3,000	0.00%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	-	5,888	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING		-	-	255	3,352	11,813	397	30	15,848	55,000	28.82%
79-795-54-00-5440	TELECOMMUNICATIONS		-	676	823	829	846	549	867	4,590	8,000	57.37%
79-795-54-00-5447	SCHOLARSHIPS		-	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		792	176	248	237	250	341	89	2,132	3,500	60.92%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	-	675	-	1,464	2,139	3,000	71.30%
79-795-54-00-5462	PROFESSIONAL SERVICES		6,131	9,848	18,530	18,743	10,143	13,329	9,607	86,331	100,000	86.33%
79-795-54-00-5480	UTILITIES		-	406	954	1,110	813	852	2,427	6,562	14,292	45.92%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		135	60	95	95	249	95	95	823	3,000	27.43%
79-795-54-00-5488	OFFICE CLEANING		-	525	525	525	525	525	-	2,625	3,992	65.76%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	67	1,045	15	72	67	1,266	3,000	42.20%
<i>Supplies</i>												
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES		10,800	-	-	51,544	49,835	4,348	10,835	127,363	100,000	127.36%
79-795-56-00-5606	PROGRAM SUPPLIES		8,633	12,424	22,832	8,549	13,214	4,748	11,121	81,522	160,000	50.95%
79-795-56-00-5607	CONCESSION SUPPLIES		114	2,693	5,640	2,117	741	2,561	746	14,612	18,000	81.18%
79-795-56-00-5610	OFFICE SUPPLIES		-	-	-	-	613	528	-	1,141	3,000	38.04%
79-795-56-00-5620	OPERATING SUPPLIES		-	-	1,950	2,170	2,434	1,613	2,828	10,995	15,000	73.30%
79-795-56-00-5640	REPAIR & MAINTENANCE		36	60	6	77	147	32	32	389	2,000	19.47%
79-795-56-00-5695	GASOLINE		-	-	39	-	-	-	-	39	1,000	3.94%
<b>TOTAL EXPENDITURES: RECREATION DEPT</b>			<b>103,632</b>	<b>80,398</b>	<b>101,199</b>	<b>133,948</b>	<b>143,108</b>	<b>84,518</b>	<b>108,176</b>	<b>754,978</b>	<b>1,197,819</b>	<b>63.03%</b>

<b>TOTAL FUND REVENUES</b>	<b>263,516</b>	<b>196,109</b>	<b>224,475</b>	<b>168,109</b>	<b>264,616</b>	<b>177,735</b>	<b>150,778</b>	<b>1,445,337</b>	<b>2,244,988</b>	<b>64.38%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>221,330</b>	<b>170,167</b>	<b>195,190</b>	<b>215,942</b>	<b>236,993</b>	<b>170,454</b>	<b>226,358</b>	<b>1,436,433</b>	<b>2,349,081</b>	<b>61.15%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>42,186</b>	<b>25,941</b>	<b>29,285</b>	<b>(47,833)</b>	<b>27,623</b>	<b>7,281</b>	<b>(75,580)</b>	<b>8,904</b>	<b>(104,093)</b>	

**LIBRARY OPERATIONS REVENUES**

<i>Taxes</i>												
82-000-40-00-4000	PROPERTY TAXES		58,036	298,555	12,300	25,236	278,962	22,101	7,528	702,716	699,220	100.50%
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE		65,634	337,641	13,910	28,540	315,483	24,994	8,513	794,715	793,028	100.21%
<i>Intergovernmental</i>												
82-000-41-00-4120	PERSONAL PROPERTY TAX		1,460	-	862	103	-	1,501	-	3,927	5,250	74.80%
82-000-41-00-4170	STATE GRANTS		-	-	-	-	21,151	-	-	21,151	20,000	105.76%
<i>Fines &amp; Forfeits</i>												
82-000-43-00-4330	LIBRARY FINES		434	712	492	1,669	279	1,168	231	4,985	8,500	58.65%
<i>Charges for Service</i>												
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		1,193	882	880	990	966	475	435	5,821	8,000	72.76%



**UNITED CITY OF YORKVILLE  
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year						Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget	
			8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19				58% November-19
82-000-44-00-4422	COPY FEES		294	322	441	399	264	361	245	2,326	3,750	62.01%
82-000-44-00-4439	PROGRAM FEES		-	15	20	23	-	-	-	58	-	0.00%
<i>Investment Earnings</i>												
82-000-45-00-4500	INVESTMENT EARNINGS		735	680	817	1,079	1,377	1,394	1,358	7,440	10,000	74.40%
<i>Miscellaneous</i>												
82-000-48-00-4820	RENTAL INCOME		200	-	-	175	-	325	200	900	2,000	45.00%
82-000-48-00-4850	MISCELLANEOUS INCOME		1,981	370	52	-	-	27	-	2,431	2,000	121.53%
<i>Other Financing Sources</i>												
82-000-49-00-4901	TRANSFER FROM GENERAL		5,588	1,830	2,002	1,830	1,830	2,002	911	15,991	25,003	63.96%
<b>TOTAL REVENUES: LIBRARY</b>			<b>135,555</b>	<b>641,006</b>	<b>31,777</b>	<b>60,044</b>	<b>620,311</b>	<b>54,348</b>	<b>19,421</b>	<b>1,562,461</b>	<b>1,576,751</b>	<b>99.09%</b>

**LIBRARY OPERATIONS EXPENDITURES**

<i>Salaries &amp; Wages</i>												
82-820-50-00-5010	SALARIES & WAGES		30,988	21,451	20,903	20,903	20,902	20,903	31,710	167,759	278,394	60.26%
82-820-50-00-5015	PART-TIME SALARIES		19,549	12,675	12,560	12,752	12,651	13,938	18,442	102,567	196,000	52.33%
<i>Benefits</i>												
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,821	1,957	1,907	1,907	1,907	1,907	2,886	15,294	25,541	59.88%
82-820-52-00-5214	FICA CONTRIBUTION		3,804	2,552	2,501	2,516	2,508	2,607	3,774	20,263	35,544	57.01%
82-820-52-00-5216	GROUP HEALTH INSURANCE		11,099	5,301	5,112	5,461	5,158	5,034	7,401	44,567	81,184	54.90%
82-820-52-00-5222	GROUP LIFE INSURANCE		31	31	31	31	31	31	31	216	387	55.76%
82-820-52-00-5223	DENTAL INSURANCE		1,165	582	582	582	582	582	582	4,658	6,987	66.67%
82-820-52-00-5224	VISION INSURANCE		169	84	84	84	84	84	84	675	1,012	66.66%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE		172	-	172	-	-	172	-	516	750	68.83%
82-820-52-00-5231	LIABILITY INSURANCE		5,416	1,830	1,830	1,830	1,830	1,830	911	15,475	24,253	63.81%
<i>Contractual Services</i>												
82-820-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	163	163	2,000	8.13%
82-820-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	120	120	1,500	8.02%
82-820-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	485	(52)	55	-	488	2,000	24.41%
82-820-54-00-5440	TELECOMMUNICATIONS		-	832	-	842	-	422	421	2,517	6,000	41.94%
82-820-54-00-5452	POSTAGE & SHIPPING		-	45	9	8	20	20	27	129	750	17.26%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		1,533	13	13	-	119	1,650	1,481	4,809	11,000	43.72%
82-820-54-00-5462	PROFESSIONAL SERVICES		4,059	1,983	1,181	3,384	1,339	2,750	4,091	18,788	40,000	46.97%
82-820-54-00-5466	LEGAL SERVICES		-	-	-	630	-	-	-	630	3,000	21.00%
82-820-54-00-5468	AUTOMATION		2,249	-	-	3,804	-	4,299	-	10,351	20,000	51.76%
82-820-54-00-5480	UTILITIES		-	-	559	774	-	825	759	2,916	11,130	26.20%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		248	4,921	7,359	1,343	2,640	9,527	1,553	27,591	50,000	55.18%
82-820-54-00-5498	PAYING AGENT FEES		-	1,100	-	589	-	-	-	1,689	1,700	99.32%
<i>Supplies</i>												
82-820-56-00-5610	OFFICE SUPPLIES		-	112	437	500	528	1,011	1,691	4,279	8,000	53.49%
82-820-56-00-5620	OPERATING SUPPLIES		-	309	23	408	-	-	613	1,354	3,000	45.12%
82-820-56-00-5621	CUSTODIAL SUPPLIES		-	1,397	-	120	918	100	49	2,583	8,000	32.28%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
			May-19	June-19	July-19	August-19	September-19	October-19	November-19			
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	-	2,000	0.00%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	22	61	-	376	131	178	768	1,000	76.76%
82-820-56-00-5675	EMPLOYEE RECOGNITION		-	-	-	-	70	-	-	70	200	35.22%
82-820-56-00-5685	DVD'S		-	-	-	-	-	-	-	-	500	0.00%
82-820-56-00-5686	BOOKS		-	-	-	273	-	22	-	295	1,500	19.67%
<i>2006 Bond</i>												
82-820-84-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	-	50,000	0.00%
82-820-84-00-8050	INTEREST PAYMENT		-	11,306	-	-	-	-	-	11,306	22,613	50.00%
<i>2013 Refunding Bond</i>												
82-820-99-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	-	585,000	0.00%
82-820-99-00-8050	INTEREST PAYMENT		-	69,700	-	-	-	-	-	69,700	139,400	50.00%
<b>TOTAL FUND REVENUES</b>			<b>135,555</b>	<b>641,006</b>	<b>31,777</b>	<b>60,044</b>	<b>620,311</b>	<b>54,348</b>	<b>19,421</b>	<b>1,562,461</b>	<b>1,576,751</b>	<b>99.09%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>83,303</b>	<b>138,204</b>	<b>55,325</b>	<b>59,226</b>	<b>51,613</b>	<b>67,898</b>	<b>76,968</b>	<b>532,536</b>	<b>1,620,345</b>	<b>32.87%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>52,251</b>	<b>502,802</b>	<b>(23,548)</b>	<b>818</b>	<b>568,697</b>	<b>(13,550)</b>	<b>(57,546)</b>	<b>1,029,925</b>	<b>(43,594)</b>	

**LIBRARY CAPITAL REVENUES**

84-000-42-00-4214	DEVELOPMENT FEES		9,800	4,400	7,300	2,800	59,900	3,750	6,375	94,325	50,000	188.65%
84-000-45-00-4500	INVESTMENT EARNINGS		62	50	56	62	60	57	69	417	100	417.14%
84-000-48-00-4850	MISCELLANEOUS INCOME		-	29	-	-	-	-	-	29	-	0.00%
<b>TOTAL REVENUES: LIBRARY CAPITAL</b>			<b>9,862</b>	<b>4,479</b>	<b>7,356</b>	<b>2,862</b>	<b>59,960</b>	<b>3,807</b>	<b>6,444</b>	<b>94,771</b>	<b>50,100</b>	<b>189.16%</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		-	157	233	95	240	375	587	1,687	3,500	48.20%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC		-	-	343	100	-	-	-	443	500	88.53%
84-840-56-00-5685	DVD'S		-	127	119	246	313	222	362	1,390	3,000	46.32%
84-840-56-00-5686	BOOKS		-	1,958	3,713	2,427	2,364	2,941	6,475	19,877	50,000	39.75%
<b>TOTAL FUND REVENUES</b>			<b>9,862</b>	<b>4,479</b>	<b>7,356</b>	<b>2,862</b>	<b>59,960</b>	<b>3,807</b>	<b>6,444</b>	<b>94,771</b>	<b>50,100</b>	<b>189.16%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>2,241</b>	<b>4,408</b>	<b>2,867</b>	<b>2,918</b>	<b>3,538</b>	<b>7,424</b>	<b>23,396</b>	<b>75,500</b>	<b>30.99%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>9,862</b>	<b>2,238</b>	<b>2,948</b>	<b>(5)</b>	<b>57,042</b>	<b>269</b>	<b>(980)</b>	<b>71,375</b>	<b>(25,400)</b>	

**COUNTRYSIDE TIF REVENUES**

87-000-40-00-4000	PROPERTY TAXES		96	64,536	619	31,741	62,981	2,624	41,287	203,884	232,318	87.76%
87-000-48-00-4850	MISCELLANEOUS INCOME		0	0	-	-	-	-	-	0	-	0.00%
<b>TOTAL REVENUES: COUNTRYSIDE TIF</b>			<b>96</b>	<b>64,536</b>	<b>619</b>	<b>31,741</b>	<b>62,981</b>	<b>2,624</b>	<b>41,287</b>	<b>203,884</b>	<b>232,318</b>	<b>87.76%</b>



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
			May-19	June-19	July-19	August-19	September-19	October-19	November-19			

**COUNTRYSIDE TIF EXPENDITURES**

<i>Contractual Services</i>												
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK		939	939	939	939	939	939	939	6,570	11,263	58.33%
87-870-54-00-5425	TIF INCENTIVE PAYOUT		-	-	-	-	-	-	-	-	700,000	0.00%
87-870-54-00-5462	PROFESSIONAL SERVICES		-	-	-	129	-	-	436	565	2,000	28.23%
87-870-54-00-5498	PAYING AGENT FEES		-	-	126	-	-	-	-	126	700	17.95%
<i>2015A Bond</i>												
87-870-77-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	104,517	104,517	104,517	100.00%
87-870-77-00-8050	INTEREST PAYMENT		27,307	-	-	-	-	-	27,307	54,613	54,613	100.00%
<i>2014 Refunding Bond</i>												
87-870-93-00-8050	INTEREST PAYMENT		25,358	-	-	-	-	-	25,358	50,715	50,715	100.00%
<b>TOTAL FUND REVENUES</b>			<b>96</b>	<b>64,536</b>	<b>619</b>	<b>31,741</b>	<b>62,981</b>	<b>2,624</b>	<b>41,287</b>	<b>203,884</b>	<b>232,318</b>	<b>87.76%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>53,603</b>	<b>939</b>	<b>1,064</b>	<b>1,068</b>	<b>939</b>	<b>939</b>	<b>158,555</b>	<b>217,106</b>	<b>923,808</b>	<b>23.50%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(53,507)</b>	<b>63,598</b>	<b>(445)</b>	<b>30,674</b>	<b>62,042</b>	<b>1,686</b>	<b>(117,269)</b>	<b>(13,221)</b>	<b>(691,490)</b>	

**DOWNTOWN TIF REVENUES**

88-000-40-00-4000	PROPERTY TAXES		8,667	30,817	406	2,477	25,571	6,172	1,648	75,759	80,000	94.70%
88-000-48-00-4850	MISCELLANEOUS INCOME		-	17	-	-	-	-	-	17	-	0.00%
<b>TOTAL REVENUES: DOWNTOWN TIF</b>			<b>8,667</b>	<b>30,835</b>	<b>406</b>	<b>2,477</b>	<b>25,571</b>	<b>6,172</b>	<b>1,648</b>	<b>75,776</b>	<b>80,000</b>	<b>94.72%</b>

**DOWNTOWN TIF EXPENDITURES**

<i>Contractual Services</i>												
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK		2,687	2,687	2,687	2,687	2,687	2,687	2,687	18,810	32,246	58.33%
88-880-54-00-5425	TIF INCENTIVE PAYOUT		-	-	-	-	-	-	-	-	20,000	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	-	274	274	1,000	27.44%
88-880-54-00-5466	LEGAL SERVICES		-	527	43	-	108	204	484	1,365	15,000	9.10%
88-880-54-00-5470	FACADE REHAB PROGRAM		-	-	-	-	-	-	-	-	25,000	0.00%
<i>Capital Outlay</i>												
88-880-60-00-6000	PROJECT COSTS		-	-	-	104	-	312	690	1,106	27,500	4.02%
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	624	624	624	624	624	4,368	7,488	58.33%
<i>FNBO Loan - 102 E Van Emmon Building</i>												
88-880-81-00-8000	PRINCIPAL PAYMENT		-	200,000	-	-	-	-	-	200,000	200,000	100.00%
88-880-81-00-8050	INTEREST PAYMENT		-	18,250	-	-	-	-	-	18,250	18,250	100.00%

<b>TOTAL FUND REVENUES</b>			<b>8,667</b>	<b>30,835</b>	<b>406</b>	<b>2,477</b>	<b>25,571</b>	<b>6,172</b>	<b>1,648</b>	<b>75,776</b>	<b>80,000</b>	<b>94.72%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>3,311</b>	<b>222,088</b>	<b>3,354</b>	<b>3,415</b>	<b>3,419</b>	<b>3,827</b>	<b>4,759</b>	<b>244,173</b>	<b>426,484</b>	<b>57.25%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>5,356</b>	<b>(191,253)</b>	<b>(2,948)</b>	<b>(939)</b>	<b>22,153</b>	<b>2,345</b>	<b>(3,111)</b>	<b>(168,397)</b>	<b>(346,484)</b>	



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For the Month Ended November 30, 2019**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year							Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
		8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19			
<b>DOWNTOWN TIF II REVENUES</b>											
89-000-40-00-4000	PROPERTY TAXES	2,001	9,875	271	373	9,711	1,940	0	24,171	-	0.00%
<b>TOTAL REVENUES: DOWNTOWN TIF II</b>		<b>2,001</b>	<b>9,875</b>	<b>271</b>	<b>373</b>	<b>9,711</b>	<b>1,940</b>	<b>0</b>	<b>24,171</b>	<b>-</b>	<b>0.00%</b>
<b>DOWNTOWN TIF II EXPENDITURES</b>											
89-890-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	-	30,000	30,000	-	0.00%
89-890-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	1,753	-	4	1,757	-	0.00%
89-890-54-00-5466	LEGAL SERVICES	-	-	753	1,387	4,375	538	452	7,504	10,000	75.04%
89-890-54-00-5470	FACADE REHAB PROGRAM	-	-	-	-	-	-	-	-	25,000	0.00%
<b>TOTAL FUND REVENUES</b>		<b>2,001</b>	<b>9,875</b>	<b>271</b>	<b>373</b>	<b>9,711</b>	<b>1,940</b>	<b>0</b>	<b>24,171</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>753</b>	<b>1,387</b>	<b>6,128</b>	<b>538</b>	<b>30,456</b>	<b>39,261</b>	<b>35,000</b>	<b>112.17%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>2,001</b>	<b>9,875</b>	<b>(481)</b>	<b>(1,013)</b>	<b>3,583</b>	<b>1,402</b>	<b>(30,455)</b>	<b>(15,090)</b>	<b>(35,000)</b>	



**UNITED CITY OF YORKVILLE**  
**MONTHLY ANALYSIS OF MAJOR REVENUES**  
**For the Month Ended November 30, 2019 \***

	November Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended November 30, 2018	
					YTD Actual	% Change
<b>GENERAL FUND (01) REVENUES</b>						
Property Taxes	\$ 34,626	\$ 3,231,926	100.2%	\$ 3,225,250	\$ 3,149,635	2.61%
Municipal Sales Tax	276,827	1,858,169	59.0%	3,151,800	1,795,881	3.47%
Non-Home Rule Sales Tax	214,424	1,419,202	58.3%	2,432,700	1,385,373	2.44%
Electric Utility Tax	-	347,195	48.9%	710,000	357,330	-2.84%
Natural Gas Tax	14,511	103,331	41.3%	250,000	98,282	5.14%
Excise (Telecommunication) Tax	22,611	162,873	51.9%	313,625	191,638	-15.01%
Cable Franchise Fees	64,065	215,742	74.4%	290,000	204,888	5.30%
Hotel Tax	7,870	54,820	68.5%	80,000	54,467	0.65%
Video Gaming Tax	9,768	82,265	58.8%	140,000	81,331	1.15%
Amusement Tax	2,814	186,034	90.7%	205,000	188,496	-1.31%
State Income Tax	131,796	1,254,481	65.5%	1,916,366	1,092,850	14.79%
Local Use Tax	49,709	349,309	57.9%	602,966	297,034	17.60%
Road & Bridge Tax	1,256	131,199	100.9%	130,000	128,668	1.97%
Building Permits	51,998	300,371	85.8%	350,000	320,631	-6.32%
Garbage Surcharge	11	\$ 631,677	51.6%	1,224,875	596,735	5.86%
Investment Earnings	10,664	\$ 79,563	99.5%	\$ 80,000	44,277	79.69%
<b>MOTOR FUEL TAX FUND (15) REVENUES</b>						
Motor Fuel Tax	\$ 63,044	\$ 354,844	73.3%	\$ 484,084	\$ 285,387	24.34%
<b>WATER FUND (51) REVENUES</b>						
Water Sales	\$ 1,874	\$ 1,626,575	50.4%	\$ 3,228,300	\$ 1,772,784	-8.25%
Water Infrastructure Fees	110	396,685	51.7%	768,000	384,646	3.13%
Late Penalties	46	59,352	54.0%	110,000	54,871	8.17%
Water Connection Fees	38,950	211,844	92.1%	230,000	252,460	-16.09%
Water Meter Sales	24,878	95,494	159.2%	60,000	114,730	-16.77%
<b>SEWER FUND (52) REVENUES</b>						
Sewer Maintenance Fees	\$ 80	\$ 496,906	50.7%	\$ 979,200	\$ 481,341	3.23%
Sewer Infrastructure Fees	55	192,160	51.9%	370,000	186,068	3.27%
Sewer Connection Fees	33,500	148,600	76.2%	195,000	90,378	64.42%

\* November represents 59% of fiscal year 2020



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended November 30, 2019 \***

	November Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended November 30, 2018	
					YTD Actual	% Change
<b>GENERAL FUND (01)</b>						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 34,626	\$ 3,231,926	100.2%	\$ 3,225,250	\$ 3,149,635	2.61%
Municipal Sales Tax	276,827	1,858,169	59.0%	3,151,800	1,795,881	3.47%
Non-Home Rule Sales Tax	214,424	1,419,202	58.3%	2,432,700	1,385,373	2.44%
Electric Utility Tax	-	347,195	48.9%	710,000	357,330	-2.84%
Natural Gas Tax	14,511	103,331	41.3%	250,000	98,282	5.14%
Excise (Telecommunication) Tax	22,611	162,873	51.9%	313,625	191,638	-15.01%
Telephone Utility Tax	695	4,865	58.3%	8,340	4,865	0.00%
Cable Franchise Fees	64,065	215,742	74.4%	290,000	204,888	5.30%
Hotel Tax	7,870	54,820	68.5%	80,000	54,467	0.65%
Video Gaming Tax	9,768	82,265	58.8%	140,000	81,331	1.15%
Amusement Tax	2,814	186,034	90.7%	205,000	188,496	-1.31%
Admissions Tax	-	146,143	104.4%	140,000	148,133	-1.34%
Business District Tax	28,955	213,680	50.0%	427,500	235,683	-9.34%
Auto Rental Tax	1,968	10,632	73.3%	14,500	9,557	11.25%
Total Taxes	\$ 679,134	\$ 8,036,876	70.6%	\$ 11,388,715	\$ 7,905,559	1.66%
<u>Intergovernmental</u>						
State Income Tax	\$ 131,796	\$ 1,254,481	65.5%	\$ 1,916,366	\$ 1,092,850	14.79%
Local Use Tax	49,709	349,309	57.9%	602,966	297,034	17.60%
Road & Bridge Tax	1,256	131,199	100.9%	130,000	128,668	1.97%
Personal Property Replacement Tax	-	11,850	69.7%	17,000	8,192	44.65%
Other Intergovernmental	1,478	17,914	48.5%	36,900	12,830	39.62%
Total Intergovernmental	\$ 184,239	\$ 1,764,752	65.3%	\$ 2,703,232	\$ 1,539,574	14.63%
<u>Licenses &amp; Permits</u>						
Liquor Licenses	\$ 700	\$ 11,501	20.5%	\$ 56,000	\$ 6,858	67.71%
Building Permits	51,998	300,371	85.8%	350,000	320,631	-6.32%
Other Licenses & Permits	113	5,007	66.8%	7,500	4,207	19.01%
Total Licenses & Permits	\$ 52,812	\$ 316,879	76.6%	\$ 413,500	\$ 331,696	-4.47%
<u>Fines &amp; Forfeits</u>						
Circuit Court Fines	\$ 2,765	\$ 22,471	49.9%	\$ 45,000	\$ 25,333	-11.30%
Administrative Adjudication	1,235	12,626	42.1%	30,000	13,702	-7.85%
Police Tows	-	15,500	31.0%	50,000	26,209	-40.86%
Other Fines & Forfeits	-	270	67.5%	400	220	22.73%
Total Fines & Forfeits	\$ 4,000	\$ 50,867	40.6%	\$ 125,400	\$ 65,464	-22.30%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 11	\$ 631,677	51.6%	\$ 1,224,875	\$ 596,735	5.86%
^ Late PMT Penalties - Garbage	12	12,402	59.1%	21,000	10,721	15.68%
^ UB Collection Fees	15,995	101,058	61.2%	165,000	97,288	3.88%
Administrative Chargebacks	17,070	119,488	58.3%	204,836	113,392	5.38%
Other Services	-	1,388	277.5%	500	-	0.00%
Total Charges for Services	\$ 33,087	\$ 866,013	53.6%	\$ 1,616,211	\$ 818,136	5.85%
Investment Earnings	\$ 10,664	\$ 79,563	99.5%	\$ 80,000	\$ 44,277	79.69%



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended November 30, 2019 \***

	November Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended November 30, 2018	
					YTD Actual	% Change
<b>GENERAL FUND (01) (continued)</b>						
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimb - Engineering & Legal Expenses	\$ 7,453	\$ 7,453	29.8%	\$ 25,000	\$ 5,051	47.55%
Other Reimbursements	6,263	30,440	60.9%	50,000	18,287	66.46%
Rental Income	545	4,280	61.1%	7,000	3,970	7.81%
Miscellaneous Income & Transfers In	-	18,161	30.2%	60,180	11	0.00%
Total Miscellaneous	\$ 14,261	\$ 60,335	42.4%	\$ 142,180	\$ 27,319	120.85%
<b>Total Revenues and Transfers</b>	<b>\$ 978,197</b>	<b>\$ 11,175,286</b>	<b>67.9%</b>	<b>\$ 16,469,238</b>	<b>\$ 10,732,025</b>	<b>4.13%</b>
<u>Expenditures</u>						
<u>Administration</u>	\$ 93,588	\$ 557,601	57.8%	\$ 964,684	\$ 554,740	0.52%
50 Salaries	66,651	354,861	59.1%	600,095	354,002	0.24%
52 Benefits	18,141	132,531	60.1%	220,528	137,668	-3.73%
54 Contractual Services	8,077	65,755	49.0%	134,061	59,542	10.43%
56 Supplies	720	4,455	44.5%	10,000	3,528	26.27%
<u>Finance</u>	\$ 47,832	\$ 306,706	57.5%	\$ 533,741	\$ 295,998	3.62%
50 Salaries	32,745	179,029	59.4%	301,372	169,270	5.77%
52 Benefits	9,796	67,181	56.1%	119,719	70,798	-5.11%
54 Contractual Services	5,291	60,201	54.7%	110,150	55,443	8.58%
56 Supplies	-	295	11.8%	2,500	487	-39.42%
<u>Police</u>	\$ 484,698	\$ 3,913,076	65.9%	\$ 5,935,224	\$ 3,604,928	8.55%
50 Salaries	358,261	1,951,965	60.3%	3,238,248	1,785,596	9.32%
Overtime	5,868	70,285	63.3%	111,000	58,178	20.81%
52 Benefits	97,256	1,698,124	78.1%	2,175,164	1,548,547	9.66%
54 Contractual Services	17,771	133,498	47.3%	282,312	163,568	-18.38%
56 Supplies	5,541	59,203	46.1%	128,500	49,039	20.73%
<u>Community Development</u>	\$ 83,188	\$ 491,946	52.7%	\$ 933,186	\$ 505,200	-2.62%
50 Salaries	57,208	308,754	59.3%	520,619	277,725	11.17%
52 Benefits	18,587	115,547	62.6%	184,592	98,732	17.03%
54 Contractual Services	6,448	62,439	28.3%	220,320	124,234	-49.74%
56 Supplies	946	5,206	68.0%	7,655	4,509	15.45%
<u>PW - Street Ops &amp; Sanitation</u>	\$ 193,535	\$ 972,942	41.9%	\$ 2,320,194	\$ 983,437	-1.07%
50 Salaries	42,161	220,817	53.2%	414,921	243,008	-9.13%
Overtime	6,976	8,055	40.3%	20,000	518	0.00%
52 Benefits	16,058	104,453	53.9%	193,915	122,926	-15.03%
54 Contractual Services	120,069	584,307	42.0%	1,390,015	553,840	5.50%
56 Supplies	8,271	55,310	18.4%	301,343	63,145	-12.41%
<u>Administrative Services</u>	\$ 322,067	\$ 2,928,406	48.0%	\$ 6,096,620	\$ 3,345,542	-12.47%
50 Salaries	-	1,388	277.5%	500	-	0.00%
52 Benefits	12,758	241,839	63.7%	379,699	222,790	8.55%
54 Contractual Services	95,448	1,178,539	37.8%	3,121,021	1,360,844	-13.40%
56 Supplies	-	-	0.0%	15,000	-	0.00%
99 Transfers Out	213,861	1,506,640	58.4%	2,580,400	1,761,908	-14.49%
<b>Total Expenditures and Transfers</b>	<b>\$ 1,224,908</b>	<b>\$ 9,170,676</b>	<b>54.6%</b>	<b>\$ 16,783,649</b>	<b>\$ 9,289,845</b>	<b>-1.28%</b>
<i>Surplus(Deficit)</i>	\$ (246,711)	\$ 2,004,609		\$ (314,411)	\$ 1,442,180	
^ <i>modified accruals basis</i>						

\* November represents 59% of fiscal year 2020



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENSES AND TRANSFERS**  
**For the Month Ended November 30, 2019 \***

	November Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended November 30, 2018	
					YTD Actual	% Change
<b>WATER FUND (51)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Water Sales	\$ 1,874	\$ 1,626,575	50.4%	\$ 3,228,300	\$ 1,772,784	-8.25%
^ Water Infrastructure Fees	110	396,685	51.7%	768,000	384,646	3.13%
^ Late Penalties	46	59,352	54.0%	110,000	54,871	8.17%
Water Connection Fees	38,950	211,844	92.1%	230,000	252,460	-16.09%
Bulk Water Sales	12,650	12,650	253.0%	5,000	2,800	351.79%
Water Meter Sales	24,878	95,494	159.2%	60,000	114,730	-16.77%
<b>Total Charges for Services</b>	<b>\$ 78,509</b>	<b>\$ 2,402,599</b>	<b>54.6%</b>	<b>\$ 4,401,300</b>	<b>\$ 2,582,291</b>	<b>-6.96%</b>
BUILD Program	\$ -	\$ -	0.0%	\$ -	\$ 27,465	-100.00%
Investment Earnings	\$ 2,706	\$ 14,329	60.1%	\$ 23,851	\$ 7,232	98.14%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 0	\$ 0	0.0%	\$ -	\$ 9,751	-100.00%
Rental Income	8,124	60,331	63.0%	95,749	36,228	66.53%
Miscellaneous Income & Transfers In	14,898	105,113	58.7%	179,031	83,274	26.23%
<b>Total Miscellaneous</b>	<b>\$ 23,022</b>	<b>\$ 165,443</b>	<b>60.2%</b>	<b>\$ 274,780</b>	<b>\$ 129,253</b>	<b>28.00%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 104,237</b>	<b>\$ 2,582,371</b>	<b>54.9%</b>	<b>\$ 4,699,931</b>	<b>\$ 2,746,241</b>	<b>-5.97%</b>
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 46,450	\$ 236,413	46.5%	\$ 507,935	\$ 252,044	-6.20%
Overtime	554	4,447	37.1%	12,000	6,649	-33.12%
52 Benefits	17,142	123,445	46.9%	263,064	138,310	-10.75%
54 Contractual Services	51,598	428,216	52.6%	813,799	356,099	20.25%
56 Supplies	26,469	198,427	50.5%	393,281	181,950	9.06%
60 Capital Outlay	\$ 192,898	\$ 591,255		\$ 1,428,146	\$ 358,242	65.04%
6022 Well Rehabilitations	-	7,796	4.7%	165,000		
6025 Road to Better Roads Program	183,028	542,167	95.3%	569,000		
6034 Whispering Meadows Subdivision	796	847	0.0%	-		
6059 US 34 Project (IL Rte 47 to Orchard)	-	4,475	20.7%	21,608		
6066 Route 71 Watermain Replacement	586	586	1.4%	42,166		
6079 Route 47 Expansion	3,781	26,467	58.3%	45,372		
6081 Cation Exchange Media Replacement	3,994	3,994	2.2%	185,000		
6070 Vehicles & Equipment	713	4,924	1.2%	400,000		
<b>Debt Service</b>	<b>\$ 366,376</b>	<b>\$ 604,385</b>		<b>\$ 2,361,500</b>	<b>\$ 453,504</b>	<b>33.27%</b>
77 2015A Bond	366,376	442,270	100.0%	442,270		
85 2016 Refunding Bond	-	88,225	5.4%	1,646,450		
89 IEPA Loan L17-156300	-	62,515	50.0%	125,030		
94 2014C Refunding Bond	-	11,375	7.7%	147,750		
<b>Total Expenses</b>	<b>\$ 701,487</b>	<b>\$ 2,186,588</b>	<b>37.8%</b>	<b>\$ 5,779,725</b>	<b>\$ 1,746,798</b>	<b>25.18%</b>
<i>Surplus(Deficit)</i>	<i>\$ (597,250)</i>	<i>\$ 395,783</i>		<i>\$ (1,079,794)</i>	<i>\$ 999,443</i>	

^ modified accruals basis

\* November represents 59% of fiscal year 2020



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENSES AND TRANSFERS**  
**For the Month Ended November 30, 2019 \***

	November Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019	
					For the Month Ended November 30, 2018 YTD Actual	% Change
<b>SEWER FUND (52)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 80	\$ 496,906	50.7%	\$ 979,200	\$ 481,341	3.23%
^ Sewer Infrastructure Fees	55	192,160	51.9%	370,000	186,068	3.27%
River Crossing Fees	-	450	0.0%	-	378	19.05%
^ Late Penalties	12	8,498	36.5%	23,300	7,717	10.12%
Sewer Connection Fees	33,500	148,600	76.2%	195,000	90,378	64.42%
<b>Total Charges for Services</b>	<b>\$ 33,647</b>	<b>\$ 846,614</b>	<b>54.0%</b>	<b>\$ 1,567,500</b>	<b>\$ 765,882</b>	<b>10.54%</b>
BUILD Program	\$ -	\$ -	0.0%	\$ -	\$ 18,000	-100.00%
Investment Earnings	\$ 803	\$ 5,120	71.6%	\$ 7,149	\$ 6,219	-17.67%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	47,919	335,854	58.4%	575,030	499,816	-32.80%
<b>Total Miscellaneous</b>	<b>\$ 47,919</b>	<b>\$ 335,854</b>	<b>58.4%</b>	<b>\$ 575,030</b>	<b>\$ 499,816</b>	<b>-32.80%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 82,369</b>	<b>\$ 1,187,588</b>	<b>55.2%</b>	<b>\$ 2,149,679</b>	<b>\$ 1,289,917</b>	<b>-7.93%</b>
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 22,873	\$ 107,899	39.9%	\$ 270,446	\$ 138,271	-21.97%
Overtime	107	185	37.1%	500	-	0.00%
52 Benefits	9,380	66,745	40.7%	164,060	68,474	-2.53%
54 Contractual Services	9,096	59,613	24.7%	240,935	81,350	-26.72%
56 Supplies	4,317	20,546	32.8%	62,650	34,800	-40.96%
75 Developer Commitment - Lennar(Raintree)	-	-	0.0%	30,721	-	0.00%
60 Capital Outlay	\$ 16,044	\$ 72,698		\$ 350,861	\$ 208,947	-65.21%
6001 SCADA	-	-	0.0%	67,000		
6025 Road to Better Roads Program	12,689	57,791	42.2%	137,000		
6034 Whispering Meadows Subdivision	1,378	1,454	0.0%	-		
6059 US 34 Project (IL Rte 47 to Orchard)	-	236	2.1%	11,373		
6066 Route 71 Sewer Main Replacement	103	103	0.2%	63,000		
6070 Vehicles	-	-	0.0%	50,000		
6079 Route 47 Expansion	1,873	13,114	58.3%	22,488		
<b>Debt Service</b>	<b>\$ -</b>	<b>\$ 212,916</b>		<b>\$ 1,352,307</b>	<b>\$ 242,633</b>	<b>-12.25%</b>
90 2003 IRBB Debt Certificates	-	14,834	9.0%	164,668		
92 2011 Refunding Bond	-	144,557	12.7%	1,134,114		
96 IEPA Loan L17-115300	-	53,525	100.0%	53,525		
99 Transfers Out	\$ 6,156	\$ 43,094	58.3%	\$ 73,875	\$ 45,310	-4.89%
<b>Total Expenses and Transfers</b>	<b>\$ 67,973</b>	<b>\$ 583,696</b>	<b>22.9%</b>	<b>\$ 2,546,355</b>	<b>\$ 819,785</b>	<b>-28.80%</b>
<i>Surplus(Deficit)</i>	<i>\$ 14,395</i>	<i>\$ 603,892</i>		<i>\$ (396,676)</i>	<i>\$ 470,132</i>	

^ modified accruals basis

\* November represents 59% of fiscal year 2020



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended November 30, 2019 \***

	November Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019	
					For the Month Ended November 30, 2018 YTD Actual	% Change
<b>PARKS &amp; RECREATION FUND (79)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 8,133	\$ 77,188	85.8%	\$ 90,000	\$ 77,221	-0.04%
Child Development	13,031	75,637	52.2%	145,000	83,223	-9.12%
Athletics & Fitness	7,598	206,933	56.7%	365,000	140,782	46.99%
Concession Revenue	-	42,396	132.5%	32,000	24,949	69.93%
<b>Total Charges for Services</b>	<b>\$ 28,762</b>	<b>\$ 402,153</b>	<b>63.6%</b>	<b>\$ 632,000</b>	<b>\$ 326,175</b>	<b>23.29%</b>
Investment Earnings	\$ 120	\$ 759	50.6%	\$ 1,500	\$ 898	-15.52%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 2,845	\$ 3,675	0.0%	\$ -	\$ 19,159	-80.82%
Rental Income	750	52,550	96.4%	54,500	51,168	2.70%
Park Rentals	-	17,996	120.0%	15,000	15,403	16.83%
Hometown Days	-	124,278	115.1%	108,000	118,141	5.19%
Sponsorships & Donations	719	16,187	80.9%	20,000	10,772	50.26%
Miscellaneous Income & Transfers In	117,582	827,740	58.5%	1,413,988	745,448	11.04%
<b>Total Miscellaneous</b>	<b>\$ 121,896</b>	<b>\$ 1,042,425</b>	<b>64.7%</b>	<b>\$ 1,611,488</b>	<b>\$ 960,091</b>	<b>8.58%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 150,778</b>	<b>\$ 1,445,337</b>	<b>64.4%</b>	<b>\$ 2,244,988</b>	<b>\$ 1,287,164</b>	<b>12.29%</b>
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 118,182	\$ 681,455	59.2%	\$ 1,151,262	\$ 595,500	14.43%
Overtime	67,782	379,086	62.8%	603,859	332,228	14.10%
52 Benefits	110	3,474	69.5%	5,000	4,169	-16.66%
54 Contractual Services	24,280	179,109	67.8%	264,235	153,611	16.60%
56 Supplies	2,758	29,504	33.7%	87,538	44,642	-33.91%
	23,252	90,281	47.4%	190,630	60,850	48.37%
<u>Recreation Department</u>	<u>\$ 108,176</u>	<u>\$ 754,978</u>	<u>63.0%</u>	<u>\$ 1,197,819</u>	<u>\$ 640,977</u>	<u>17.79%</u>
50 Salaries	52,649	284,265	57.4%	495,002	258,750	9.86%
52 Benefits	15,318	109,209	59.4%	183,997	103,356	5.66%
54 Contractual Services	14,645	125,442	57.1%	219,820	91,367	37.29%
56 Hometown Days	10,835	127,363	127.4%	100,000	110,986	14.76%
56 Supplies	14,728	108,699	54.6%	199,000	76,518	42.06%
<b>Total Expenditures</b>	<b>\$ 226,358</b>	<b>\$ 1,436,433</b>	<b>61.1%</b>	<b>\$ 2,349,081</b>	<b>\$ 1,236,477</b>	<b>16.17%</b>
<i>Surplus(Deficit)</i>	<i>\$ (75,580)</i>	<i>\$ 8,904</i>		<i>\$ (104,093)</i>	<i>\$ 50,687</i>	

\* November represents 59% of fiscal year 2020



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended November 30, 2019 \***

	November Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended November 30, 2018	
					YTD Actual	% Change
<b>LIBRARY OPERATIONS FUND (82)</b>						
<i>Revenues</i>						
Property Taxes	\$ 16,041	\$ 1,497,431	100.3%	\$ 1,492,248	\$ 1,457,087	2.77%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ -	\$ 3,927	74.8%	\$ 5,250	\$ 2,715	44.65%
State Grants	-	21,151	105.8%	20,000	25,211	-16.10%
Total Intergovernmental	\$ -	\$ 25,078	99.3%	\$ 25,250	\$ 27,926	-10.20%
Library Fines	\$ 231	\$ 4,985	58.6%	\$ 8,500	\$ 5,318	-6.26%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 435	\$ 5,821	72.8%	\$ 8,000	\$ 5,666	2.74%
Copy Fees	245	2,326	62.0%	3,750	2,590	-10.22%
Program Fees	-	58	0.0%	-	1	5725.00%
Total Charges for Services	\$ 680	\$ 8,205	69.8%	\$ 11,750	\$ 8,257	-0.63%
Investment Earnings	\$ 1,358	\$ 7,440	74.4%	\$ 10,000	\$ 4,573	62.70%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Rental Income	200	900	45.0%	2,000	925	-2.70%
DVD Rental Income	-	-	0.0%	-	1,133	-100.00%
Miscellaneous Income	-	2,431	121.5%	2,000	148	1542.32%
Transfer In	911	15,991	64.0%	25,003	15,397	3.86%
Total Miscellaneous & Transfers	\$ 1,111	\$ 19,322	66.6%	\$ 29,003	\$ 17,603	9.77%
<b>Total Revenues and Transfers</b>	<b>\$ 19,421</b>	<b>\$ 1,562,461</b>	<b>99.1%</b>	<b>\$ 1,576,751</b>	<b>\$ 1,520,764</b>	<b>2.74%</b>
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 76,968</u>	<u>\$ 532,536</u>	<u>32.9%</u>	<u>\$ 1,620,345</u>	<u>\$ 517,557</u>	<u>2.89%</u>
50 Salaries	50,151	270,326	57.0%	474,394	261,194	3.50%
52 Benefits	15,670	101,664	57.9%	175,658	99,532	2.14%
54 Contractual Services	8,615	70,191	47.1%	149,080	55,074	27.45%
56 Supplies	2,531	9,349	38.6%	24,200	13,207	-29.21%
99 Debt Service	-	81,006	10.2%	797,013	88,550	-8.52%
<b>Total Expenditures and Transfers</b>	<b>\$ 76,968</b>	<b>\$ 532,536</b>	<b>32.9%</b>	<b>\$ 1,620,345</b>	<b>\$ 517,557</b>	<b>2.89%</b>
<i>Surplus(Deficit)</i>	\$ (57,546)	\$ 1,029,925		\$ (43,594)	\$ 1,003,206	

\* November represents 59% of fiscal year 2020

ACTIVITY THROUGH FISCAL PERIOD 07

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-110-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		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
02	AP-190611B	06/05/2019	15	05/07 EDC MEETING MINUTES	MARLYS J. YOUNG	530075	050719	79.50	
	AP-190625B	06/19/2019	21	05/15/19 ADMIN MEETING MINUTES	MARLYS J. YOUNG	530419	051519	65.50	
		06/19/2019	22	05/21/19 PW MEETING MINUTES	MARLYS J. YOUNG	530419	052119	55.75	
TOTAL PERIOD 02 ACTIVITY								200.75	0.00
03	AP-190709	07/01/2019	09	06/04/19 EDC MEETING MINUTES	MARLYS J. YOUNG	530533	060419	60.00	
	AP-190723	07/17/2019	25	LIQUOR LICENSE BACKGROUND	ILLINOIS STATE POLIC	530590	053119	113.00	
		07/17/2019	26	BACKGROUND CHECKS	ILLINOIS STATE POLIC	530591	053119	395.50	
		07/17/2019	27	06/18/19 PW MEETING MINUTES	MARLYS J. YOUNG	530662	061819	59.25	
		07/17/2019	28	07/19/19 ADMIN MEETING MINUTES	MARLYS J. YOUNG	530662	061919	57.50	
TOTAL PERIOD 03 ACTIVITY								685.25	0.00
04	AP-190813	08/06/2019	33	SOLICITOR BACKGROUND CHECKS	ILLINOIS STATE POLIC	530728	063019	395.50	
		08/06/2019	34	06/13/19 UDO ADVISORY MEETING	MARLYS J. YOUNG	530815	061319	62.00	
		08/06/2019	35	07/02/19 EDC MEETING MINUTES	MARLYS J. YOUNG	530815	070219	45.75	
		08/06/2019	36	07/03/19 PUBLIC SAFETY MEETING	MARLYS J. YOUNG	530815	070319	50.00	
		08/06/2019	37	07/16/19 PW MEETING MINUTES	MARLYS J. YOUNG	530815	071619	48.00	
	AP-190827	08/20/2019	20	LIQUOR LICENSE BACKGROUND	ILLINOIS STATE POLIC	530853	073119	113.00	
TOTAL PERIOD 04 ACTIVITY								714.25	0.00
05	AP-190910	09/04/2019	18	BACKGROUND CHECK	ILLINOIS STATE POLIC	530946	073119	28.25	
		09/04/2019	19	08/06/19 EDC MEETING MINUTES	MARLYS J. YOUNG	531008	080619	115.00	
	AP-190924	09/17/2019	16	08/20/19 JOINT KENDALL	MARLYS J. YOUNG	531094	082019	60.00	
		09/17/2019	17	08/21/19 ADMIN MEETING MINUTES	MARLYS J. YOUNG	531094	082119	58.00	
		09/17/2019	18	09/03/19 EDC MEETING MINUTES	MARLYS J. YOUNG	531094	090319	65.75	
TOTAL PERIOD 05 ACTIVITY								327.00	0.00
06	AP-191008	09/30/2019	16	ANNUAL COBRA FEE	FLEX BENEFIT SERVICE	531130	082819	100.00	
		09/30/2019	17	JAN - AUG 2019 COBRA	FLEX BENEFIT SERVICE	531130	082819	297.00	
		09/30/2019	18	LIQUOR LICENSE BACKGROUND	ILLINOIS STATE POLIC	531146	083119	56.50	
	AP-191022	10/15/2019	31	COBRA SERVICES	FLEX BENEFIT SERVICE	531246	093019	22.00	
		10/15/2019	32	SAFETY DEPOSIT BOX RENTAL	OLD SECOND BANK - YO	531326	2049-092319	82.50	
		10/15/2019	33	09/18/19 ADMIN MEETING MINUTES	MARLYS J. YOUNG	531327	09/18/19	55.75	
	AP-191025M	10/15/2019	07	CNA SURETY-NOTARY -OSLON	FIRST NATIONAL BANK	900080	102519-B.OLSEM	60.00	
TOTAL PERIOD 06 ACTIVITY								673.75	0.00
07	AP-191112	11/04/2019	38	LIQUOR LICENSE BACKGROUND	ILLINOIS STATE POLIC	531384	093019	56.50	
		11/04/2019	39	SOL & MOBILE BACKGROUND CHECKS	ILLINOIS STATE POLIC	531385	093019	226.00	
		11/04/2019	40	10/1/19 EDC MEETING MINUTES	MARLYS J. YOUNG	531475	100119	48.75	
		11/04/2019	41	10/15/19 PW MEETING MINUTES	MARLYS J. YOUNG	531475	101519	38.75	
		11/04/2019	42	09/11/19 PUBLIC SAFETY MEETING	MARLYS J. YOUNG	531475	1091119	25.00	
	AP-191125M	11/14/2019	11	CNA SURETY-OVERCHARGE CREDIT	FIRST NATIONAL BANK	900081	112519-B.OLSEM		30.00
	AP-191126	11/19/2019	24	OCT 2019 COBRA	FLEX BENEFIT SERVICE	531498	121797	50.00	
		11/19/2019	25	10/16/19 ADMIN MEETING MINUTES	MARLYS J. YOUNG	531543	101619	60.00	
TOTAL PERIOD 07 ACTIVITY								505.00	30.00
YTD BUDGET				7,000.00	TOTAL ACCOUNT ACTIVITY			3,206.00	30.00
ANNUAL REVISED BUDGET				12,000.00	ENDING BALANCE			3,176.00	

ACTIVITY THROUGH FISCAL PERIOD 07

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
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
02	AP-190625B	06/19/2019	37	MYGOVHUB FEES - MAY 2019	HARRIS COMPUTER SYST 530348	XT00006855		174.64	
	GJ-190630FE	06/24/2019	01	UB CC Fees - May 2019				676.28	
		06/24/2019	07	UB Paymentus Fees - May 2019				837.85	
				TOTAL PERIOD 02 ACTIVITY				1,688.77	0.00
03	GJ-190731FE	08/02/2019	01	UB CC Fees - June 2019				591.10	
		08/02/2019	07	UB Paymentus Fees - June 2019				1,292.70	
				TOTAL PERIOD 03 ACTIVITY				1,883.80	0.00
04	AP-190813	08/06/2019	56	MYGOVHUB FEES - JUNE 2019	HARRIS COMPUTER SYST 530723	XT00006916		78.76	
		08/06/2019	57	MYGOVHUB FEES - JULY 2019	HARRIS COMPUTER SYST 530723	XT00006930		174.23	
	GJ-190831FE	08/29/2019	01	UB CC Fees - July 2019				1,123.03	
		08/29/2019	07	UB Paymentus Fees - July 2019				759.94	
		08/29/2019	13	FNBO Analysis Charge-July 2019				373.15	
	GJ-191014FE	10/14/2019	02	CR UB CC Fees - Jul 2019					3.12
				TOTAL PERIOD 04 ACTIVITY				2,509.11	3.12
05	AP-190910	09/04/2019	30	PREPARATION OF GASB#75	MWM CONSULTING GROUP 530974	270864		4,000.00	
	GJ-190930FE	09/25/2019	01	UB CC Fees - Aug 2019				789.85	
		09/25/2019	07	UB Paymentus Fees - Aug 2019				1,305.10	
		09/25/2019	13	FNBO Analysis Charge-Aug 2019				268.19	
				TOTAL PERIOD 05 ACTIVITY				6,363.14	0.00
06	AP-191008	09/30/2019	33	AUG 2019 MYGOVHUB FEES	HARRIS COMPUTER SYST 531141	XT00006936		79.27	
	AP-191022	10/15/2019	50	SEPT 2019 MYGOVHUB FEES	HARRIS COMPUTER SYST 531256	XT00006970		179.68	
		10/15/2019	51	PREPARATION OF THE ACTUARIAL	MWM CONSULTING GROUP 531279	271015		6,200.00	
	GJ-191029FE	11/07/2019	02	UB CC Fees - Sept 2019					3.20
	GJ-191029RV	11/07/2019	01	REVERSE GJ-191029FE					3.20
	GJ-191030FE	11/07/2019	01	UB CC Fees - Sept 2019				3.20	
	GJ-191031FE	10/18/2019	01	UB CC Fees-Sept 2019				213.31	
		10/18/2019	07	UB Paymentus Fees-Sept 2019				802.69	
		10/18/2019	13	FNBO Analysis Charge-Sept 2019				233.12	
				TOTAL PERIOD 06 ACTIVITY				7,711.27	6.40
07	AP-191126	11/19/2019	48	OCT 2019 MYGOVHUB FEES	HARRIS COMPUTER SYST 531500	XT00006991		81.42	
		11/19/2019	49	PUBLIC OFFICIAL BOND-FINANCE	MESIROW INSURANCE SE 531512	1215575		500.00	
	GJ-191130FE	11/26/2019	01	UB CC Fees - Oct 2019				368.32	
		11/26/2019	07	UB Paymentus Fees - Oct 2019				1,339.75	
		11/26/2019	13	FNBO Analysis Chrg - Oct 2019				286.17	
				TOTAL PERIOD 07 ACTIVITY				2,575.66	0.00
		YTD BUDGET		35,000.00	TOTAL ACCOUNT ACTIVITY			24,452.95	34.57
		ANNUAL REVISED BUDGET		60,000.00	ENDING BALANCE			24,418.38	

ACTIVITY THROUGH FISCAL PERIOD 07

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-210-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		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
03	AP-190723	07/17/2019	60	BACKGROUND CHECKS	ILLINOIS STATE POLIC	530591	053119	28.25	
	AP-190725M	07/22/2019	19	SHRED-IT-MAY ON SITE SHREDDING	FIRST NATIONAL BANK	900077	072519-N.DECKER	176.73	
		07/22/2019	20	ACCURINT-MAY 2019 SEARCHES	FIRST NATIONAL BANK	900077	072519-N.DECKER	147.25	
		07/22/2019	21	IL CHIEFS ASSOCIATION-JOB	FIRST NATIONAL BANK	900077	072519-R.WRIGHT	50.00	
		07/22/2019	22	THE BLUE LINE-JOB POSTING	FIRST NATIONAL BANK	900077	072519-R.WRIGHT	250.00	
TOTAL PERIOD 03 ACTIVITY								652.23	0.00
04	AP-190825M	08/15/2019	30	SHRED-IT-JUNE 6 ON-SITE	FIRST NATIONAL BANK	900078	082519-N.DECKER	177.50	
		08/15/2019	31	ACCURINT-JUNE 2019 SEARCHES	FIRST NATIONAL BANK	900078	082519-N.DECKER	198.50	
TOTAL PERIOD 04 ACTIVITY								376.00	0.00
05	AP-190925M	09/16/2019	30	SHRED IT-7/8/19 ON SITE	FIRST NATIONAL BANK	900079	092519-N.DECKER	176.73	
		09/16/2019	31	ACCURINT-JULY 2019 SEARCHES	FIRST NATIONAL BANK	900079	092519-N.DECKER	150.00	
		09/16/2019	32	SHRED-IT-08/01/19 ON SITE	FIRST NATIONAL BANK	900079	092519-N.DECKER	175.96	
		09/16/2019	33	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900079	092519-R.WRIGHT	172.00	
TOTAL PERIOD 05 ACTIVITY								674.69	0.00
06	AP-191008	09/30/2019	44	COBRA PACKET ISSUED	FLEX BENEFIT SERVICE	531130	082819	56.00	
		09/30/2019	45	BACKGROUND CHECKS	ILLINOIS STATE POLIC	531147	083119	28.25	
	AP-191022	10/15/2019	56	COBRA PACKET ISSUED	FLEX BENEFIT SERVICE	531246	093019	28.00	
	AP-191025M	10/15/2019	34	IACP-ANNUAL	FIRST NATIONAL BANK	900080	102519-B.PFIZENMAIER	190.00	
		10/15/2019	35	SHRED IT-AUG 2019 ON SITE	FIRST NATIONAL BANK	900080	102519-N.DECKER	175.96	
		10/15/2019	36	ACCURINT-AUG 2019 SEARCHES	FIRST NATIONAL BANK	900080	102519-N.DECKER	181.50	
TOTAL PERIOD 06 ACTIVITY								659.71	0.00
07	AP-191125M	11/14/2019	34	SHREDIT-SEPT 2019 SHREDDING	FIRST NATIONAL BANK	900081	112519-N.DECKER	175.96	
		11/14/2019	35	ACCURINT-SEPT 2019 SEARCHES	FIRST NATIONAL BANK	900081	112519-N.DECKER	150.00	
		11/14/2019	36	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900081	112519-R.WRIGHT	43.00	
TOTAL PERIOD 07 ACTIVITY								368.96	0.00
YTD BUDGET				17,500.00	TOTAL ACCOUNT ACTIVITY			17,293.59	0.00
ANNUAL REVISED BUDGET				30,000.00	ENDING BALANCE			17,293.59	

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-220-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		BEGINNING BALANCE				0.00	
02	AP-190625B	06/19/2019	70	REMAINING BALANCE DUE FOR	FARR ASSOCIATES	530342	2017021-11	16.21	
		06/19/2019	71	05/08/19 P&Z MEETING MINUTES	MARLYS J. YOUNG	530419	050819	4.67	
	GJ-90816RC2	08/19/2019	01	RC Adobe Inv#062519-J.Engberg				52.99	
TOTAL PERIOD 02 ACTIVITY								73.87	0.00
03	AP-190709	07/01/2019	41	MAY 2019 CONSULTING SERVICES	HOUSEAL LAVIGNE ASSO	530463	4204	240.00	
	AP-190723	07/17/2019	77	UDO SMART CODE LICENSE FEE &	ENCODE PLUS, LLC	530571	1530	7,750.00	
	AP-190725M	07/22/2019	51	IWORDQ-SOFTWARE MANAGEMENT	FIRST NATIONAL BANK	900077	072519-K.BARKSDALE	4,750.00	

ACTIVITY THROUGH FISCAL PERIOD 07

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-220-54-00-5462 (E) PROFESSIONAL SERVICES									
03	GJ-90816RC3	08/19/2019	01	RC Adobe Inv#072519-J.Engberg				52.99	
TOTAL PERIOD 03 ACTIVITY								12,792.99	0.00
04	AP-190825M	08/15/2019	66	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900078	082519-J.ENGBERG	52.99	
	AP-190827	08/20/2019	73	TEXT AMENDMENT FOR ACCESSORY	CHRISTINE M. VITOSH	530893	1958	79.78	
		08/20/2019	74	TEXT AMENDMENT FOR ACCESSORY	MARLYS J. YOUNG	530896	071019	17.06	
		08/20/2019	75	PLANNING & ZONING COMMISSION	MARLYS J. YOUNG	530896	071019	17.06	
TOTAL PERIOD 04 ACTIVITY								166.89	0.00
05	AP-190924	09/17/2019	62	BUILDING CODE UPDDATE	MARLYS J. YOUNG	531094	081419	17.78	
		09/17/2019	63	08/14/19 P&Z MEETING MINUTES	MARLYS J. YOUNG	531094	081419	5.93	
TOTAL PERIOD 05 ACTIVITY								23.71	0.00
06	AP-191008	09/30/2019	57	ADVANCED 180 ENCODE PLUS	ENCODE PLUS, LLC	531128	1604	12,375.00	
		09/30/2019	58	AUG 2019 PROFESSIONAL	HOUSEAL LAVIGNE ASSO	531145	4310	2,187.50	
		09/30/2019	59	BUILDING CODE UPDATE PUBLIC	CHRISTINE M. VITOSH	531199	1960	125.39	
	AP-191022	10/15/2019	63	09/11/19 PLANNING & ZONING	MARLYS J. YOUNG	531327	091119	14.34	
	AP-191025M	10/15/2019	70	SHAW MEDIA-DOWNTOWN HILL	FIRST NATIONAL BANK	900080	102519-L.PICKERING	117.18	
TOTAL PERIOD 06 ACTIVITY								14,819.41	0.00
07	AP-191112	11/04/2019	100	SEPT 2019 CONSULTING SERVICES	HOUSEAL LAVIGNE ASSO	531382	4313	240.15	
		11/04/2019	101	10/09/19 P&Z MEETING MINUTES	MARLYS J. YOUNG	531475	100919	3.12	
		11/04/2019	102	10/09/19 P&Z MEETING-TEXT	MARLYS J. YOUNG	531475	100919	6.25	
TOTAL PERIOD 07 ACTIVITY								249.52	0.00
YTD BUDGET				36,458.35	TOTAL ACCOUNT ACTIVITY			28,126.39	0.00
ANNUAL REVISED BUDGET				62,500.00	ENDING BALANCE			28,126.39	
01-410-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		BEGINNING BALANCE				0.00	
02	AP-190625B	06/19/2019	78	MAY 2019 COPIER CHARGES	IMPACT NETWORKING, L	530354	1447604	1.37	
TOTAL PERIOD 02 ACTIVITY								1.37	0.00
03	AP-190723	07/17/2019	85	BACKGROUND CHECKS	ILLINOIS STATE POLIC	530591	053119	56.50	
		07/17/2019	86	5/29-6/28 COPIER CHARGES	IMPACT NETWORKING, L	530594	1475388	0.99	
	AP-190725M	07/22/2019	58	PHYSICIANS CARE-DRUG TESTING	FIRST NATIONAL BANK	900077	072519-R.WRIGHT	43.00	
TOTAL PERIOD 03 ACTIVITY								100.49	0.00
04	AP-190813	08/06/2019	94	06/29-07/28 COPIER CHARGES	IMPACT NETWORKING, L	530731	1500632	1.12	
	AP-190825M	08/15/2019	71	PHYSICIANS CARE-DRUG TESTS	FIRST NATIONAL BANK	900078	082519-R.WRIGHT	136.00	
	AP-190827	08/20/2019	85	3 BLADES SHARPENED	BOB'S SHARPENING & R	530828	081219	24.00	
		08/20/2019	86	STORM SEWER TELEVISIONING &	INNOVATIVE UNDERGROU	530857	1321	250.00	
TOTAL PERIOD 04 ACTIVITY								411.12	0.00
05	AP-190910	09/04/2019	67	7/29-8/28 COPY CHARGES	IMPACT NETWORKING, L	530949	1531533	1.47	
		09/04/2019	68	DUMPING FEES FOR REMOVING	PLANO CLEAN FILL	530983	686	405.00	
	AP-190924	09/17/2019	69	AUG 2019 DUMPING	PLANO CLEAN FILL	531065	687	90.00	
TOTAL PERIOD 05 ACTIVITY								496.47	0.00

ACTIVITY THROUGH FISCAL PERIOD 07

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-410-54-00-5462 (E) PROFESSIONAL SERVICES									
06	AP-191008	09/30/2019	71	COBRA PACKET ISSUED	FLEX BENEFIT SERVICE	531130	082819	28.00	
		09/30/2019	72	08/29-09/28 COPIER CHARGES	IMPACT NETWORKING, L	531149	1560208	2.00	
		09/30/2019	73	GUARDRAIL REPAIR @ FOX &	NORTHERN CONTRACTING	531171	8089	1,941.14	
				TOTAL PERIOD 06 ACTIVITY				1,971.14	0.00
07	AP-191112	11/04/2019	117	9/29-10/28 COPIER CHARGES	IMPACT NETWORKING, L	531388	1594603	2.61	
	AP-191125M	11/14/2019	64	MINER ELECTRIC-MANAGED	FIRST NATIONAL BANK	900081	112519-K.GREGORY	366.85	
		11/14/2019	65	MINER ELECTRIC-MANAGED	FIRST NATIONAL BANK	900081	112519-K.GREGORY	366.85	
				TOTAL PERIOD 07 ACTIVITY				736.31	0.00
				YTD BUDGET	3,981.25	TOTAL ACCOUNT ACTIVITY		3,716.90	0.00
				ANNUAL REVISED BUDGET	6,825.00	ENDING BALANCE		3,716.90	
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
02	AP-190611B	06/05/2019	73	05/01/19 SHARED SERVICES FOR	VILLAGE OF OSWEGO	530051	485-B	3,500.00	
				TOTAL PERIOD 02 ACTIVITY				3,500.00	0.00
06	AP-191022	10/15/2019	103	SHARED SERVICES LOBBYING	VILLAGE OF OSWEGO	531286	605	14,630.83	
				TOTAL PERIOD 06 ACTIVITY				14,630.83	0.00
				YTD BUDGET	22,557.50	TOTAL ACCOUNT ACTIVITY		18,653.75	0.00
				ANNUAL REVISED BUDGET	38,670.00	ENDING BALANCE		18,653.75	
11-111-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		BEGINNING BALANCE				0.00	
03	AP-190709	07/01/2019	82	GROUNDS MANAGEMENT SERVICES	BAUM PROPERTY MANAGE	530434	19-05	248.07	
		07/01/2019	83	GROUNDS MANAGEMENT SERVICES	BAUM PROPERTY MANAGE	530434	19-06	248.06	
				TOTAL PERIOD 03 ACTIVITY				496.13	0.00
04	AP-190813	08/06/2019	169	FOX HILL SUBDIVISION RESIDENT	AURORA FASTPRINT, IN	530680	22994	297.69	
				TOTAL PERIOD 04 ACTIVITY				297.69	0.00
				YTD BUDGET	1,736.60	TOTAL ACCOUNT ACTIVITY		793.82	0.00
				ANNUAL REVISED BUDGET	2,977.00	ENDING BALANCE		793.82	
12-112-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		BEGINNING BALANCE				0.00	
03	AP-190709	07/01/2019	85	GROUNDS MANAGEMENT SERVICES	BAUM PROPERTY MANAGE	530434	19-05	248.06	
		07/01/2019	86	GROUNDS MANAGEMENT SERVICES	BAUM PROPERTY MANAGE	530434	19-06	248.07	
				TOTAL PERIOD 03 ACTIVITY				496.13	0.00
04	AP-190813	08/06/2019	172	SUNFLOWER SUBDIVISION	AURORA FASTPRINT, IN	530680	22995	204.19	
				TOTAL PERIOD 04 ACTIVITY				204.19	0.00
				YTD BUDGET	1,736.60	TOTAL ACCOUNT ACTIVITY		700.32	0.00
				ANNUAL REVISED BUDGET	2,977.00	ENDING BALANCE		700.32	
23-230-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		BEGINNING BALANCE				0.00	
				YTD BUDGET	2,916.69	TOTAL ACCOUNT ACTIVITY		0.00	0.00
				ANNUAL REVISED BUDGET	5,000.00	ENDING BALANCE		0.00	

ACTIVITY THROUGH FISCAL PERIOD 07

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
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	
	GJ-90930RC3	09/30/2019	01	RC Itron Inv#517001				600.37	
				TOTAL PERIOD 01 ACTIVITY				4,856.30	33.57
02	AP-190611B	06/05/2019	94	MAY 2019 WATER SYSTEM INTERIM	BAXTER & WOODMAN	530016	0206281-B	3,394.80	
		06/05/2019	95	JUNE 2019 HOSTING SERVICES	ITRON	530039	519904	600.37	
	AP-190625B	06/19/2019	125	MYGOVHUB FEES - MAY 2019	HARRIS COMPUTER SYST	530348	XT00006855	263.55	
	GJ-190630FE	06/24/2019	03	UB CC Fees - May 2019				906.05	
		06/24/2019	09	UB Paymentus Fees - May 2019				1,122.52	
				TOTAL PERIOD 02 ACTIVITY				6,287.29	0.00
03	AP-190709	07/01/2019	106	JULY 2019 HOSTING SERVICES	ITRON	530467	523190	600.37	
	AP-190723	07/17/2019	200	JUNE 2019 WATER SYSTEM	BAXTER & WOODMAN	530125	0206905	8,486.00	
	AP-190725M	07/22/2019	85	APWA-JOB POSTING	FIRST NATIONAL BANK	900077	072519-E.DHUSE	400.00	
	GJ-190731FE	08/02/2019	03	UB CC Fees - June 2019				791.94	
		08/02/2019	09	UB Paymentus Fees - June 2019				1,731.91	
				TOTAL PERIOD 03 ACTIVITY				12,010.22	0.00
04	AP-190813	08/06/2019	224	06/17-07/11 WATER SYSTEM	BAXTER & WOODMAN	530682	0207517	5,942.25	
		08/06/2019	225	MYGOVHUB FEES - JUNE 2019	HARRIS COMPUTER SYST	530723	XT00006916	118.86	
		08/06/2019	226	MYGOVHUB FEES - JULY 2019	HARRIS COMPUTER SYST	530723	XT00006930	262.94	
		08/06/2019	227	AUG 2019 HOSTING SERVICES	ITRON	530734	526199	600.37	
	GJ-190831FE	08/29/2019	03	UB CC Fees - July 2019				1,504.58	
		08/29/2019	09	UB Paymentus Fees - July 2019				1,018.13	
		08/29/2019	15	FNBO Analysis Charge-July 2019				499.94	
	GJ-191014FE	10/14/2019	04	CR UB CC Fees - Jul 2019					4.18
				TOTAL PERIOD 04 ACTIVITY				9,947.07	4.18
05	AP-190910	09/04/2019	171	JULY 2019 WATER SYSTEMS	BAXTER & WOODMAN	530903	0208010	5,612.30	
		09/04/2019	172	SEPT 2019 HOSTING FEES	ITRON	530952	529179	600.37	
	AP-190925M	09/16/2019	108	AWWA-JOB POSTING	FIRST NATIONAL BANK	900079	092519-A.SIMMONS	449.00	
	GJ-190930FE	09/25/2019	03	UB CC Fees - Aug 2019				1,058.21	
		09/25/2019	09	UB Paymentus Fees - Aug 2019				1,748.51	
		09/25/2019	15	FNBO Analysis Charge-Aug 2019				359.30	
				TOTAL PERIOD 05 ACTIVITY				9,827.69	0.00

ACTIVITY THROUGH FISCAL PERIOD 07

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT	
51-510-54-00-5462 (E) PROFESSIONAL SERVICES										
06	AP-191008	09/30/2019	173	WATER WORKS SYSTEM OPERATIONS	ENGINEERING ENTERPRI	531125	67502	1,221.00		
		09/30/2019	174	AUG 2019 MYGOVHUB FEES	HARRIS COMPUTER SYST	531141	XT00006936	119.63		
		09/30/2019	175	OCT 2019 HOSTING SERVICES	ITRON	531151	532209	600.37		
	AP-191022	10/15/2019	138	SEPT 2019 WATER SYSTEM	BAXTER & WOODMAN	531217	0208717	5,046.50		
		10/15/2019	139	SEPT 2019 MYGOVHUB FEES	HARRIS COMPUTER SYST	531256	XT00006970	271.16		
		10/15/2019	140	SEPT 2019 DUMPING	PLANO CLEAN FILL	531291	698	45.00		
	GJ-191029FE	11/07/2019	04	UB CC Fees - Sept 2019					4.30	
	GJ-191029RV	11/07/2019	03	REVERSE GJ-191029FE					4.30	
	GJ-191030FE	11/07/2019	03	UB CC Fees - Sept 2019				4.30		
	GJ-191031FE	10/18/2019	03	UB CC Fees-Sept 2019				285.77		
		10/18/2019	09	UB Paymentus Fees-Sept 2019				1,075.41		
		10/18/2019	15	FNBO Analysis Charge-Sept 2019				312.33		
TOTAL PERIOD 06 ACTIVITY								8,981.47	8.60	
07	AP-112519R	11/25/2019	01	JUNE 2019 WATER SYSTEM	BAXTER & WOODMAN	530125	0206905	8,486.00		
	AP-112519VD	11/25/2019	01	JUNE 2019 WATER SY:VOID 530543	BAXTER & WOODMAN	530125	0206905		8,486.00	
	AP-191112	11/04/2019	221	TROUBLESHOOT RADIO	ADVANCED AUTOMATION	531329	19-3212	670.00		
		11/04/2019	222	BACKGROUND CHECKS	ILLINOIS STATE POLIC	531385	093019	28.25		
		11/04/2019	223	NOV 2019 HOSTING SERVICES	ITRON	531394	535269	600.38		
		11/04/2019	224	BENCH TESTED WATER METER	WATER SERVICES CO.	531465	29859	25.00		
	AP-191125M	11/14/2019	102	MINER ELECTRIC-MANAGED	FIRST NATIONAL BANK	900081	112519-K.GREGORY	430.65		
		11/14/2019	103	MINER ELECTRIC-MANAGED	FIRST NATIONAL BANK	900081	112519-K.GREGORY	430.65		
		11/14/2019	104	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900081	112519-R.WRIGHT	79.50		
	AP-191126	11/19/2019	138	12/17/18 & 12/26/18	BAXTER & WOODMAN	531481	0204128-B	72.50		
		11/19/2019	139	OCT 2019 MYGOVHUB FEES	HARRIS COMPUTER SYST	531500	XT00006991	122.86		
		11/19/2019	140	REIMBURSEMENT FOR CDL LICENSE	GEORGE JOHNSON	1436	CDL REIMB	51.13		
	GJ-191130FE	11/26/2019	03	UB CC Fees - Oct 2019				493.45		
		11/26/2019	09	UB Paymentus Fees - Oct 2019				1,794.95		
		11/26/2019	15	FNBO Analysis Chrg - Oct 2019				383.39		
TOTAL PERIOD 07 ACTIVITY								13,668.71	8,486.00	
YTD BUDGET				37,916.69	TOTAL ACCOUNT ACTIVITY				65,578.75	8,532.35
ANNUAL REVISED BUDGET				65,000.00	ENDING BALANCE				57,046.40	

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
02	AP-190625B	06/19/2019	150	MYGOVHUB FEES - MAY 2019	HARRIS COMPUTER SYST	530348	XT00006855	76.06	
		06/19/2019	151	JUL - SEPT 2019 ALARM	WIRE WIZARD OF ILLIN	530416	31967	138.00	
	GJ-190630FE	06/24/2019	05	UB CC Fees - May 2019				422.65	
		06/24/2019	11	UB Paymentus Fees - May 2019				523.63	
	GJ-90816RC2	08/19/2019	10	RC Wire Whiz Inv#31967					138.00
TOTAL PERIOD 02 ACTIVITY								1,160.34	138.00
03	GJ-190731FE	08/02/2019	05	UB CC Fees - June 2019				369.42	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
52-520-54-00-5462 (E) PROFESSIONAL SERVICES									
03	GJ-190731FE	08/02/2019	11	UB Paymentus Fees - June 2019				807.89	
TOTAL PERIOD 03 ACTIVITY								1,177.31	0.00
04	AP-190813	08/06/2019	275	MYGOVHUB FEES - JUNE 2019	HARRIS COMPUTER SYST	530723	XT00006916	34.30	
		08/06/2019	276	MYGOVHUB FEES - JULY 2019	HARRIS COMPUTER SYST	530723	XT00006930	75.88	
	GJ-190831FE	08/29/2019	05	UB CC Fees - July 2019				701.85	
		08/29/2019	11	UB Paymentus Fees - July 2019				474.93	
		08/29/2019	17	FNBO Analysis Charge-July 2019				233.21	
	GJ-191014FE	10/14/2019	06	CR UB CC Fees - Jul 2019					1.95
TOTAL PERIOD 04 ACTIVITY								1,520.17	1.95
05	AP-190910	09/04/2019	207	7/29-8/28 COPY CHARGES	IMPACT NETWORKING, L	530949	1531533	1.46	
	AP-190925M	09/16/2019	121	CORRO-TECH-RELACE SENSOR	FIRST NATIONAL BANK	900079	092519-T.SOELKE	186.42	
	GJ-190930FE	09/25/2019	05	UB CC Fees - Aug 2019				493.63	
		09/25/2019	11	UB Paymentus Fees - Aug 2019				815.64	
		09/25/2019	17	FNBO Analysis Charge-Aug 2019				167.61	
TOTAL PERIOD 05 ACTIVITY								1,664.76	0.00
06	AP-191008	09/30/2019	218	AUG 2019 MYGOVHUB FEES	HARRIS COMPUTER SYST	531141	XT00006936	34.52	
	AP-191022	10/15/2019	179	SEPT 2019 MYGOVHUB FEES	HARRIS COMPUTER SYST	531256	XT00006970	78.25	
	AP-191025M	10/15/2019	109	APWA-	FIRST NATIONAL BANK	900080	102519-E.DHUSE	400.00	
	GJ-191028FE	11/07/2019	01	Adjust GJ-191029FE				0.20	
	GJ-191029FE	11/07/2019	06	UB CC Fees - Sept 2019					2.20
	GJ-191029RV	11/07/2019	05	REVERSE GJ-191029FE					2.00
	GJ-191030FE	11/07/2019	05	UB CC Fees - Sept 2019				2.00	
	GJ-191031FE	10/18/2019	05	UB CC Fees-Sept 2019				133.31	
		10/18/2019	11	UB Paymentus Fees-Sept 2019				501.65	
		10/18/2019	17	FNBO Analysis Charge-Sept 2019				145.69	
TOTAL PERIOD 06 ACTIVITY								1,295.62	4.20
07	AP-191112	11/04/2019	272	BACKGROUND CHECKS	ILLINOIS STATE POLIC	531385	093019	28.25	
	AP-191125M	11/14/2019	116	MINER ELECTRIC-MANAGED	FIRST NATIONAL BANK	900081	112519-K.GREGORY	287.10	
		11/14/2019	117	MINER ELECTRIC-MANAGED	FIRST NATIONAL BANK	900081	112519-K.GREGORY	287.10	
		11/14/2019	118	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900081	112519-R.WRIGHT	21.50	
		11/14/2019	119	UPS-1 PKG TO C-T INDUSTRIAL	FIRST NATIONAL BANK	900081	112519-T.SOELKE	11.20	
	AP-191126	11/19/2019	168	OCT 2019 MYGOVHUB FEES	HARRIS COMPUTER SYST	531500	XT00006991	35.46	
	GJ-191130FE	11/26/2019	05	UB CC Fees - Oct 2019				230.19	
		11/26/2019	11	UB Paymentus Fees - Oct 2019				837.30	
		11/26/2019	17	FNBO Analysis Chrg - Oct 2019				178.84	
TOTAL PERIOD 07 ACTIVITY								1,916.94	0.00
TOTAL ACCOUNT ACTIVITY								9,810.82	159.81
ENDING BALANCE								9,651.01	
YTD BUDGET				25,083.35					
ANNUAL REVISED BUDGET				43,000.00					

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-790-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		BEGINNING BALANCE				0.00	
02	AP-190625B	06/19/2019	169	MAY 2019 COPIER CHARGES	IMPACT NETWORKING, L	530354	1447604	129.36	
		06/19/2019	170	05/09/19 PARK BOARK MEETING	MARLYS J. YOUNG	530419	050919	73.25	
TOTAL PERIOD 02 ACTIVITY								202.61	0.00

ACTIVITY THROUGH FISCAL PERIOD 07

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-790-54-00-5462 (E) PROFESSIONAL SERVICES									
03	AP-190723	07/17/2019	262	BACKGROUND CHECKS	ILLINOIS STATE POLIC	530591	053119	28.25	
		07/17/2019	263	5/29-6/28 COPIER CHARGES	IMPACT NETWORKING, L	530594	1475388	45.63	
	AP-190725M	07/22/2019	101	PHYSICIANS CARE-DRUG TESTING	FIRST NATIONAL BANK	900077	072519-R.WRIGHT	43.00	
TOTAL PERIOD 03 ACTIVITY								116.88	0.00
04	AP-190813	08/06/2019	312	06/29-07/28 COPIER CHARGES	IMPACT NETWORKING, L	530731	1500632	88.13	
	AP-190825M	08/15/2019	121	PHYSICIANS CARE-DRUG TESTS	FIRST NATIONAL BANK	900078	082519-R.WRIGHT	58.00	
	AP-190827	08/20/2019	198	7/11/19 PARK BOARD MEETING	MARLYS J. YOUNG	530896	071119-PR	85.00	
TOTAL PERIOD 04 ACTIVITY								231.13	0.00
05	AP-190910	09/04/2019	242	7/29-8/28 COPY CHARGES	IMPACT NETWORKING, L	530949	1531533	91.71	
TOTAL PERIOD 05 ACTIVITY								91.71	0.00
06	AP-191008	09/30/2019	245	COBRA PACKET ISSUED	FLEX BENEFIT SERVICE	531130	082819	28.00	
		09/30/2019	246	BACKGROUND CHECKS	ILLINOIS STATE POLIC	531147	083119	28.25	
		09/30/2019	247	08/29-09/28 COPIER CHARGES	IMPACT NETWORKING, L	531149	1560208	81.23	
		09/30/2019	248	CITY ID-JACKSON	P.F. PETIBONE & CO.	531176	177508	11.90	
	AP-191025M	10/15/2019	126	PHYSICIANS CARE-DRUG	FIRST NATIONAL BANK	900080	102519-R.WRIGHT	43.00	
TOTAL PERIOD 06 ACTIVITY								192.38	0.00
07	AP-191112	11/04/2019	316	BACKGROUND CHECKS	ILLINOIS STATE POLIC	531385	093019	28.25	
		11/04/2019	317	9/29-10/28 COPIER CHARGES	IMPACT NETWORKING, L	531388	1594603	80.99	
		11/04/2019	318	09/12/19 PARK BOARD MEETING	MARLYS J. YOUNG	531475	091219	83.75	
	AP-191125M	11/14/2019	128	MINER ELECTRIC-MANAGED	FIRST NATIONAL BANK	900081	112519-K.GREGORY	510.40	
		11/14/2019	129	MINER ELECTRIC-MANAGED	FIRST NATIONAL BANK	900081	112519-K.GREGORY	510.40	
		11/14/2019	130	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900081	112519-R.WRIGHT	58.00	
	AP-191126	11/19/2019	188	8/1/19-10/31/19 MANAGED PRINT	IMPACT NETWORKING, L	531504	1598932	1.92	
TOTAL PERIOD 07 ACTIVITY								1,273.71	0.00
YTD BUDGET				5,483.35	TOTAL ACCOUNT ACTIVITY			2,108.42	0.00
ANNUAL REVISED BUDGET				9,400.00	ENDING BALANCE			2,108.42	

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

ACTIVITY THROUGH FISCAL PERIOD 07

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462		(E) PROFESSIONAL SERVICES							
01	AP-190528B	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	
		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	

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79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
01	AP-190528PR	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
02	AP-190611B	06/05/2019	155	UMPIRE	JUAN DANIEL AVILA	530015	051819	70.00	
		06/05/2019	156	UMPIRE	MATT BENJAMIN	530017	051619	80.00	
		06/05/2019	157	UMPIRE	DWAYNE F BEYER	530018	051619	80.00	
		06/05/2019	158	UMPIRE	DWAYNE F BEYER	530018	052319	120.00	
		06/05/2019	159	UMPIRE	JAMIE ELENBAAS	530024	051319	35.00	
		06/05/2019	160	UMPIRE	JAMIE ELENBAAS	530024	051819	70.00	
		06/05/2019	161	UMPIRE	MATTHEW J. LAWLESS	530043	051819	70.00	
		06/05/2019	162	BASEBALL UMPIRE ASSIGNING FEE	CYNTHIA O'LEARY		YORKVILLE IN HOUSE 2	1,300.00	
		06/05/2019	163	BASEBALL TOURNAMENT UMPIRE	CYNTHIA O'LEARY	530050	YORKVILLE REC 2019	250.00	
		06/05/2019	164	UMPIRE	ROBERT L. RIETZ JR.	530063	051619	80.00	
		06/05/2019	165	UMPIRE	ROBERT L. RIETZ JR.	530063	052319	40.00	
		06/05/2019	166	UMPIRE	HERB WIEGEL	530072	051619	80.00	
		06/05/2019	167	UMPIRE	HERB WIEGEL	530072	052319	160.00	
	AP-190619M	06/18/2019	01	UMPIRE	RAIUMUNDO FONSECA	530078	WOOD BAT 2019	300.00	
		06/18/2019	02	UMPIRE	SAM GOLINSKI	530079	WOOD BAT 2019	150.00	
		06/18/2019	03	UMPIRE	ANDREW HETTINGER	530080	WOOD BAT 2019	100.00	
		06/18/2019	04	UMPIRE	KENNETH ISHAM	530081	WOOD BAT 2019	100.00	
		06/18/2019	05	UMPIRE	MIKE KALISH	530082	WOOD BAT 2019	150.00	
		06/18/2019	06	UMPIRE	JACOB LIPSCOMB	530083	WOOD BAT 2019	350.00	
		06/18/2019	07	UMPIRE	JACK MODAFF	530084	WOOD BAT 2019	250.00	
		06/18/2019	08	SCHEDULING OF OFFICIALS	CYNTHIA O'LEARY	530085	WOOD BAT 2019	255.00	

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79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
02	AP-190619M	06/18/2019	09	UMPIRE	ROBERT J. PAVLIK	530086	WOOD BAT 2019	50.00	
		06/18/2019	10	UMPIRE	ROBERT L. RIETZ JR.	530087	WOOD BAT 2019	50.00	
		06/18/2019	11	UMPIRE	COLE RUNDLE	530088	WOOD BAT 2019	100.00	
		06/18/2019	12	UMPIRE	MARK RUNYON	530089	WOOD BAT 2019	350.00	
		06/18/2019	13	UMPIRE	VANCE SCHMIDT	530090	WOOD BAT 2019	100.00	
		06/18/2019	14	UMPIRE	NATHANIEL TAGGART	530091	WOOD BAT 2019	50.00	
		06/18/2019	15	UMPIRE	JAMES A. TIETZ	530092	WOOD BAT 2019	300.00	
	AP-190625B	06/19/2019	194	UMPIRE	MATT BENJAMIN	530318	053019	80.00	
		06/19/2019	195	UMPIRE	MATT BENJAMIN	530318	060619	80.00	
		06/19/2019	196	UMPIRE	DWAYNE F BEYER	530319	053019	80.00	
		06/19/2019	197	UMPIRE	DWAYNE F BEYER	530319	060619	80.00	
		06/19/2019	198	UMPIRE	REBEKAH BOHYER	530320	INV 5/29-6/9	85.00	
		06/19/2019	199	UMPIRE	ANTHONY BOULE	530322	INV 5/29-6/9	40.00	
		06/19/2019	200	UMPIRE	JOSLYN T. BULLINGTON	530325	INV 5/29-6/9	20.00	
		06/19/2019	201	UMPIRE	HUMBERTO B. ARROYO	530326	INV 5/29-6/9	60.00	
		06/19/2019	202	UMPIRE	JACOB CARLSON	530330	INV 5/29-6/9	20.00	
		06/19/2019	203	STRONG FITNESS CLASS	KAYLA DJIDIC	530336	0001	175.00	
		06/19/2019	204	UMPIRE	SARA R. EBNER	530339	INV 5/29-6/9	20.00	
		06/19/2019	205	UMPIRE	GARY R FORD JR	530346	INV 5/29-6/9	55.00	
		06/19/2019	206	UMPIRE	SAM GOLINSKI	530347	INV 5/29-6/9	55.00	
		06/19/2019	207	UMPIRE	JOSHUA HAVERNICK	530349	INV 5/29-6/9	80.00	
		06/19/2019	208	UMPIRE	ANDREW HETTINGER	530351	INV 5/29-6/9	165.00	
		06/19/2019	209	UMPIRE	MICHAEL HILKER	530352	INV 5/29-6/9	20.00	
		06/19/2019	210	UMPIRE	JAREK DANIEL HOTWANG	530353	INV 5/29-6/9	55.00	
		06/19/2019	211	MAY 2019 COPIER CHARGES	IMPACT NETWORKING, L	530354	1447604	129.36	
		06/19/2019	212	UMPIRE	GEORGE A. JACOBO	530360	INV 5/29-6/9	35.00	
		06/19/2019	213	UMPIRE	ZACHARY STEVEN KAUS	530361	INV 5/29-6/9	190.00	
		06/19/2019	214	UMPIRE	TY KUKIELKA	530364	INV 5/29-6/9	35.00	
		06/19/2019	215	UMPIRE	OWEN LINDSTRAND	530365	INV 5/29-6/9	125.00	
		06/19/2019	216	UMPIRE	JORDAN LONG	530366	INV 5/29-6/9	20.00	
		06/19/2019	217	UMPIRE	DAVID TYLER MCCURDY	530369	INV 5/29-6/9	105.00	
		06/19/2019	218	UMPIRE	KYLE DEAN MCCURDY	530370	INV 5/29-6/9	90.00	
		06/19/2019	219	UMPIRE	ALEXIS MEYER	530372	INV 5/29-6/9	95.00	
		06/19/2019	220	UMPIRE	JOSHUA CALEB MEYERS	530373	INV 5/29-6/9	70.00	
		06/19/2019	221	UMPIRE	MICHAEL T. MILLER	530375	060219	70.00	
		06/19/2019	222	UMPIRE	HANNAH MONTELAURO	530376	INV 5/29-6/9	70.00	
		06/19/2019	223	UMPIRE	MATTHEW L. RAMEY	530389	INV 5/29-6/9	35.00	
		06/19/2019	224	UMPIRE	ROBERT L. RIETZ JR.	530391	053019	80.00	
		06/19/2019	225	UMPIRE	ROBERT L. RIETZ JR.	530391	060619	80.00	
		06/19/2019	226	UMPIRE	MARK RUNYON	530392	INV 5/29-6/9	60.00	
		06/19/2019	227	UMPIRE	KURTIS TYLER RYAN	530393	INV 5/29-6/9	45.00	
		06/19/2019	228	UMPIRE	JONATHAN SCHWEITZER	530394	INV 5/29-6/9	65.00	
		06/19/2019	229	UMPIRE	KEVIN SERIO JR	530395	INV 5/29-6/9	55.00	
		06/19/2019	230	UMPIRE	TY JAMES SILAS	530396	INV 5/29-6/9	70.00	
		06/19/2019	231	UMPIRE	BEN STEMMET	530400	INV 5/29-6/9	60.00	
		06/19/2019	232	UMPIRE	ZANE STRIKE	530403	INV 5/29-6/9	80.00	
		06/19/2019	233	UMPIRE	CHRISTOPHER D. TUTTL	530405	INV 5/29-6/9	65.00	
		06/19/2019	234	UMPRIE	JAEDON VAUGHN	530408	INV 5/29-6/9	40.00	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462		(E) PROFESSIONAL SERVICES							
02	AP-190625B	06/19/2019	235	UMPIRE	WILLIAM WEEKS	530410	INV 5/29-6/9	55.00	
		06/19/2019	236	UMPIRE	IVAN WESTCOTT	530412	INV 5/29-6/9	140.00	
		06/19/2019	237	UMPIRE	HERB WIEGEL	530414	053019	80.00	
		06/19/2019	238	UMPIRE	HERB WIEGEL	530414	060619	80.00	
		06/19/2019	239	UMPIRE	ALEXANDER VINCENZO W	530415	INV 5/29-6/9	20.00	
		06/19/2019	240	UMPIRE	DAVID WOLLNIK	530417	INV 5/29-6/9	60.00	
GJ-190630FE		06/24/2019	13	PR CC Fees - May 2019				1,383.81	
TOTAL PERIOD 02 ACTIVITY								9,848.17	0.00
03	AP-072919VD	07/29/2019	01	SUMMER 2019 TOT RO:VOID 530630	ROCK 'N' KIDS, INC.		YRKSU19		329.00
	AP-190709	07/01/2019	191	UMPIRE	ALJO AMORELLI	530429	061319	40.00	
		07/01/2019	192	UMPIRE	ALJO AMORELLI	530429	062019	60.00	
		07/01/2019	193	UMPIRE	MATT BENJAMIN	530435	062019	80.00	
		07/01/2019	194	UMPIRE	DWAYNE F BEYER	530436	061319	100.00	
		07/01/2019	195	UMPIRE	DWAYNE F BEYER	530436	062019	80.00	
		07/01/2019	196	UMPIRE	REBEKAH BOHYER	530438	JUN 10-23	110.00	
		07/01/2019	197	UMPIRE	ANTHONY BOULE	530439	JUN 10-23	80.00	
		07/01/2019	198	CHICAGO WHITE SOX SUMMER CAMP	ROCLAB ATHLETIC INST	530441	8953	950.00	
		07/01/2019	199	UMPIRE	GARY M. DIETER	530445	061219	75.00	
		07/01/2019	200	UMPUIRE	GARY M. DIETER	530445	061919	50.00	
		07/01/2019	201	UMPIRE	SARA R. EBNER	530448	JUN 10-23	35.00	
		07/01/2019	202	UMPIRE	GARY R FORD JR	530452	061219	50.00	
		07/01/2019	203	UMPIRE	COLIN GLASS	530454	JUN 10-23	40.00	
		07/01/2019	204	UMPIRE	JOSHUA HAVERNICK	530457	JUN 10-23	80.00	
		07/01/2019	205	UMPIRE	ANDREW HETTINGER	530460	JUN 10-23	110.00	
		07/01/2019	206	UMPIRE	MICHAEL HILKER	530461	JUN 10-23	35.00	
		07/01/2019	207	UMPIRE	GEORGE A. JACOBO	530468	JUN 10-23	70.00	
		07/01/2019	208	UMPIRE	ZACHARY STEVEN KAUS	530472	JUN 10-23	85.00	
		07/01/2019	209	UMPIRE	TY KUKIELKA	530474	JUN 10-23	105.00	
		07/01/2019	210	UMPIRE	OWEN LINDSTRAND	530476	JUN 10-23	20.00	
		07/01/2019	211	UMPIRE	DAVID TYLER MCCURDY	530478	JUN 10-23	110.00	
		07/01/2019	212	UMPIRE	KYLE DEAN MCCURDY	530479	JUN 10-23	130.00	
		07/01/2019	213	UMPIRE	JOSHUA CALEB MEYERS	530482	JUN 10-23	35.00	
		07/01/2019	214	UMPIRE	MICHAEL T. MILLER	530484	060919	35.00	
		07/01/2019	215	UMPIRE	JACK MODAFF	530485	JUN 10-23	55.00	
		07/01/2019	216	UMPIRE	HANNAH MONTELAURO	530486	JUN 10-23	105.00	
		07/01/2019	217	UMPIRE	ROBERT MOSER	530487	061219	50.00	
		07/01/2019	218	UMPIRE	MARTY MUNNS	530489	061319	75.00	
		07/01/2019	219	UMPIRE	MARTY MUNNS	530489	061919	75.00	
		07/01/2019	220	UMPIRE	BRAD NEMSICK	530490	JUN 10-23	55.00	
		07/01/2019	221	UMPIRE	STEVE PEARSON	530495	JUN 10-23	120.00	
		07/01/2019	222	UMPIRE	MATTHEW L. RAMEY	530501	JUN 10-23	35.00	
		07/01/2019	223	UMPIRE	GRANT RIEHLE-MOELLER	530502	061219	50.00	
		07/01/2019	224	UMPIRE	GRANT RIEHLE-MOELLER	530502	061919	75.00	
		07/01/2019	225	UMPIRE	BENJAMIN RIETZ	530503	061319	40.00	
		07/01/2019	226	UMPIRE	BENJAMIN RIETZ	530503	062019	60.00	
		07/01/2019	227	UMPIRE	ROBERT L. RIETZ JR.	530504	061319	60.00	
		07/01/2019	228	UMPIRE	ROBERT L. RIETZ JR.	530504	062019	40.00	

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79-795-54-00-5462		(E)	PROFESSIONAL SERVICES						
03	AP-190709	07/01/2019	229	UMPIRE	ROBERT L. RIETZ JR.	530504	JUN 10-23	60.00	
		07/01/2019	230	UMPIRE	MARK RUNYON	530505	JUN 10-23	55.00	
		07/01/2019	231	UMPIRE	KURTIS TYLER RYAN	530506	JUN 10-23	85.00	
		07/01/2019	232	UMPIRE	JONATHAN SCHWEITZER	530507	JUN 10-23	40.00	
		07/01/2019	233	ASHI CHILD AND BABYSITTING	SECOND CHANCE CARDIA	530508	19-006-292	315.00	
		07/01/2019	234	UMPIRE	KEVIN SERIO JR	530509	JUN 10-23	25.00	
		07/01/2019	235	UMPIRE	TY JAMES SILAS	530511	JUN 10-23	105.00	
		07/01/2019	236	UMPIRE	BEN STEMMET	530512	JUN 10-23	70.00	
		07/01/2019	237	UMPIRE	ZANE STRIKE	530513	JUN 10-23	195.00	
		07/01/2019	238	UMPIRE	JAMES A. TIETZ	530515	JUN 10-23	115.00	
		07/01/2019	239	UMPIRE	CHRISTOPHER D. TUTTL	530517	JUN 10-23	45.00	
		07/01/2019	240	UMPIRE	JOE VASCIK	530520	061919	50.00	
		07/01/2019	241	UMPRIE	JAEDON VAUGHN	530521	JUN 10-23	185.00	
		07/01/2019	242	UMPIRE	BOB VELA	530522	JUN 10-23	60.00	
		07/01/2019	243	UMPIRE	WILLIAM WEEKS	530523	061919	50.00	
		07/01/2019	244	UMPIRE	WILLIAM WEEKS	530523	JUN 10-23	55.00	
		07/01/2019	245	UMPIRE	IVAN WESTCOTT	530524	JUN 10-23	35.00	
		07/01/2019	246	UMPIRE	HERB WIEGEL	530526	061319	80.00	
		07/01/2019	247	UMPIRE	DAVID WOLNIK	530528	JUN 10-23	110.00	
AP-190723		07/17/2019	293	UMPIRE	ALJO AMORELLI	530538	062719	80.00	
		07/17/2019	294	YOUTH PERSONAL TRAINING	FRANK E. BADUS	530544	PLF62419	192.00	
		07/17/2019	295	UMPIRE	MATT BENJAMIN	530546	062719	80.00	
		07/17/2019	296	UMPIRE	DWAYNE F BEYER	530548	062719	80.00	
		07/17/2019	297	UMPIRE	REBEKAH BOHYER	530549	JUNE 24-JULY 7	80.00	
		07/17/2019	298	UMPIRE	ANTHONY BOULE	530550	JUNE 24-JULY 7	80.00	
		07/17/2019	299	UMPIRE	HUMBERTO B. ARROYO	530552	JUNE 24-JULY 7	170.00	
		07/17/2019	300	REFEREE	GARY M. DIETER	530562	062619	75.00	
		07/17/2019	301	ZUMBA CLASS INSTRUCTION	KAYLA DJIDIC	530563	0002	220.50	
		07/17/2019	302	UMPIRE	RAIUMUNDO FONSECA	530576	JUNE 24-JULY 7	60.00	
		07/17/2019	303	UMPIRE	ANDREW GOLINSKI	530578	JUNE 24-JULY 7	20.00	
		07/17/2019	304	UMPIRE	SAM GOLINSKI	530579	JUNE 24-JULY 7	55.00	
		07/17/2019	305	UMPIRE	ALLEN R. GOSS	530581	JUNE 24-JULY 7	110.00	
		07/17/2019	306	UMPIRE	ANDREW HETTINGER	530586	JUNE 24-JULY 7	60.00	
		07/17/2019	307	UMPIRE	JAREK DANIEL HOTWANG	530587	JUNE 24-JULY 7	55.00	
		07/17/2019	308	UMPIRE	WILLIAM HRUBES	530588	JUNE 24-JULY 7	55.00	
		07/17/2019	309	BACKGROUND CHECKS	ILLINOIS STATE POLIC	530591	053119	310.75	
		07/17/2019	310	5/29-6/28 COPIER CHARGES	IMPACT NETWORKING, L	530594	1475388	45.63	
		07/17/2019	311	UMPIRE	MATTHEW J. LAWLESS	530599	062619	50.00	
		07/17/2019	312	UMPIRE	JOSHUA S LINDHOLM	530601	JUNE 24-JULY 7	55.00	
		07/17/2019	313	UMPIRE	JACOB LIPSCOMB	530602	JUNE 24-JULY 7	55.00	
		07/17/2019	314	UMPIRE	KYLE DEAN MCCURDY	530603	JUNE 24-JULY 7	40.00	
		07/17/2019	315	UMPIRE	MICHAEL T. MILLER	530606	062319	35.00	
		07/17/2019	316	UMPIRE	JACK MODAFF	530607	JUNE 24-JULY 7	330.00	
		07/17/2019	317	UMPIRE	HANNAH MONTELAURO	530608	JUNE 24-JULY 7	40.00	
		07/17/2019	318	UMPIRE	ROBERT MOSER	530609	062619	75.00	
		07/17/2019	319	UMPIRE	JON MUEHLBAUER	530610	JUNE 24-JULY 7	55.00	
		07/17/2019	320	UMPIRE	MARTY MUNNS	530611	062619	75.00	
		07/17/2019	321	UMPIRE	BRAD NEMSICK	530613	JUNE 24-JULY 7	110.00	

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79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
03	AP-190723	07/17/2019	322	ASSIGNING FEE FOR OFFICIALS	CYNTHIA O'LEARY	530616	SUMMER YOUTH BK 2019	300.00	
		07/17/2019	323	ASSIGNING FEE FOR OFFICIALS	CYNTHIA O'LEARY		YORKVILLE IN HOUSE 2	1,600.00	
		07/17/2019	324	UMPIRE	GRANT RIEHLE-MOELLER	530627	062619	75.00	
		07/17/2019	325	UMPIRE	BENJAMIN RIETZ	530628	062719	80.00	
		07/17/2019	326	UMPIRE	ROBERT L. RIETZ JR.	530629	062719	80.00	
		07/17/2019	327	UMPIRE	ROBERT L. RIETZ JR.	530629	JUNE 24-JULY 7	110.00	
		07/17/2019	328	SUMMER 2019 TOT ROCK CLASSES	ROCK 'N' KIDS, INC.		YRKSU19	329.00	
		07/17/2019	329	UMPIRE	KURTIS TYLER RYAN	530632	JUNE 24-JULY 7	60.00	
		07/17/2019	330	UMPIRE	KEVIN SERIO JR	530636	JUNE 24-JULY 7	25.00	
		07/17/2019	331	UMPIRE	TY JAMES SILAS	530638	JUNE 24-JULY 7	25.00	
		07/17/2019	332	UMPIRE	TIM SIPES	530639	JUNE 24-JULY 7	55.00	
		07/17/2019	333	UMPIRE	BEN STEMMET	530642	JUNE 24-JULY 7	35.00	
		07/17/2019	334	UMPIRE	ZANE STRIKE	530644	JUNE 24-JULY 7	40.00	
		07/17/2019	335	UMPIRE	JAMES A. TIETZ	530646	JUNE 24-JULY 7	110.00	
		07/17/2019	336	UMPIRE	CHRISTOPHER D. TUTTL	530649	JUNE 24-JULY 7	35.00	
		07/17/2019	337	UMPRIE	JAEDON VAUGHN	530652	JUNE 24-JULY 7	20.00	
		07/17/2019	338	UMPIRE	BOB VELA	530653	JUNE 24-JULY 7	110.00	
		07/17/2019	339	UMPIRE	WILLIAM WEEKS	530654	JUNE 24-JULY 7	115.00	
		07/17/2019	340	UMPIRE	IVAN WESTCOTT	530656	JUNE 24-JULY 7	70.00	
		07/17/2019	341	UMPIRE	DAVID WOLNIK	530657	JUNE 24-JULY 7	55.00	
		07/17/2019	342	UMPIRE	ROYAL WOOLFOLK	530658	JUNE 24-JULY 7	55.00	
		07/17/2019	343	UMPIRE	JOEL WYETH	530661	JUNE 24-JULY 7	60.00	
AP-190725M		07/22/2019	126	PHYSICIANS CARE-DRUG TESTING	FIRST NATIONAL BANK	900077	072519-R.WRIGHT	86.00	
		07/22/2019	127	LISA LOMBARDI COACHING-JUNE	FIRST NATIONAL BANK	900077	072519-S.REDMON	87.50	
		07/22/2019	128	VERMONT SYSTEMS-REC TRAC	FIRST NATIONAL BANK	900077	072519-S.REDMON	5,250.00	
		07/22/2019	129	ARCHERY PLACE-MAY ARCHERY	FIRST NATIONAL BANK	900077	072519-T.NELSON	120.00	
		07/22/2019	130	ARCHERY PLACE-JUNE ARCHERY	FIRST NATIONAL BANK	900077	072519-T.NELSON	80.00	
GJ-190731FE		08/02/2019	13	PR CC Fees - June 2019				1,847.95	
CR-P190709		07/09/2019	90	172725				1,847.95	
		07/09/2019	91	172731					1,847.95
TOTAL PERIOD 03 ACTIVITY								20,707.28	2,176.95
04	AP-190813	08/06/2019	337	SUMMER I 2019 SPORTS CLASS	ALL STAR SPORTS INST	530666	194052	9,930.00	
		08/06/2019	338	UMPIRE	ALJO AMORELLI	530671	071119	120.00	
		08/06/2019	339	UMPIRE	ALJO AMORELLI	530671	071819	120.00	
		08/06/2019	340	UMPIRE	ALJO AMORELLI	530671	072519	80.00	
		08/06/2019	341	UMPIRE	MATT BENJAMIN	530685	071819	100.00	
		08/06/2019	342	UMPIRE	MATT BENJAMIN	530685	072519	80.00	
		08/06/2019	343	UMPIRE	DWAYNE F BEYER	530686	071119	120.00	
		08/06/2019	344	UMPIRE	DWAYNE F BEYER	530686	071819	80.00	
		08/06/2019	345	UMPIRE	DWAYNE F BEYER	530686	072519	80.00	
		08/06/2019	346	UMPIRE	REBEKAH BOHYER	530688	JULY 8-JULY 28	25.00	
		08/06/2019	347	RUGBY CAMP INSTRUCTION	WAUBONSEE VALLEY RUG	530693	1001	472.50	
		08/06/2019	348	UMPIRE	GARY M. DIETER	530699	071019	75.00	
		08/06/2019	349	UMPIRE	GARY M. DIETER	530699	071719	75.00	
		08/06/2019	350	ZUMBA CLASS INSTRUCTION	KAYLA DJIDIC	530700	0003	168.00	
		08/06/2019	351	UMPIRE	SARA R. EBNER	530704	JULY 8-JULY 28	100.00	
		08/06/2019	352	UMPIRE	GARY R FORD JR	530716	071019	50.00	

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79-795-54-00-5462		(E) PROFESSIONAL SERVICES							
04	AP-190813	08/06/2019	353	UMPIRE	ANDREW HETTINGER	530725	JULY 8-JULY 28	120.00	
		08/06/2019	354	BACKGROUND CHECKS	ILLINOIS STATE POLIC	530728	063019	56.50	
		08/06/2019	355	06/29-07/28 COPIER CHARGES	IMPACT NETWORKING, L	530731	1500632	88.12	
		08/06/2019	356	SPACE ADVENTURE CAMP	JMC VENTURES, LLC	530735	071719	105.00	
		08/06/2019	357	JULY MAGIC CLASS	GARY KANTOR	530737	JULY 2019	75.00	
		08/06/2019	358	UMPIRE	MATTHEW J. LAWLESS	530740	071719	50.00	
		08/06/2019	359	UMPIRE	STEPHEN LINDSTROM	530744	071719	50.00	
		08/06/2019	360	UMPIRE	MICHAEL T. MILLER	530757	072119	140.00	
		08/06/2019	361	UMPIRE	JACK MODAFF	530758	JULY 8-JULY 28	60.00	
		08/06/2019	362	UMPIRE	ROBERT MOSER	530760	071019	75.00	
		08/06/2019	363	UMPIRE	MARTY MUNNS	530762	071019	50.00	
		08/06/2019	364	UMPIRE	MARTY MUNNS	530762	071719	75.00	
		08/06/2019	365	UMPIRE	GRANT RIEHLE-MOELLER	530786	071019	50.00	
		08/06/2019	366	UMPIRE	GRANT RIEHLE-MOELLER	530786	071719	50.00	
		08/06/2019	367	UMPIRE	BENJAMIN RIETZ	530787	071119	120.00	
		08/06/2019	368	UMPIRE	BENJAMIN RIETZ	530787	071819	80.00	
		08/06/2019	369	UMPIRE	BENJAMIN RIETZ	530787	072519	80.00	
		08/06/2019	370	UMPIRE	ROBERT L. RIETZ JR.	530788	071119	40.00	
		08/06/2019	371	UMPIRE	ROBERT L. RIETZ JR.	530788	071819	40.00	
		08/06/2019	372	UMPIRE	TY JAMES SILAS	530792	JULY 8-JULY 28	50.00	
		08/06/2019	373	UMPIRE	WILLIAM WEEKS	530802	JULY 8-JULY 28	180.00	
		08/06/2019	374	UMPIRE	DAVID WOLNIK	530808	JULY 8-JULY 28	60.00	
AP-190825M		08/15/2019	155	PHYSICIANS CARE-DRUG TESTS	FIRST NATIONAL BANK	900078	082519-R.WRIGHT	215.00	
		08/15/2019	156	PETITE PALETTE-YOUTUBE VIDEO	FIRST NATIONAL BANK	900078	082519-S.REDMON	650.00	
		08/15/2019	157	ROC'N'KIDS-SUMMER TOT ROCK	FIRST NATIONAL BANK	900078	082519-S.REDMON	329.00	
		08/15/2019	158	LISA LOMBARDI-THRILLS &	FIRST NATIONAL BANK	900078	082519-S.REDMON	170.10	
		08/15/2019	159	ARCHERY PLACE-JULY 2019	FIRST NATIONAL BANK	900078	082519-T.NELSON	575.00	
AP-190827		08/20/2019	223	JUNE 26-30 SOCCER CAMP	5 STAR SOCCER CAMPS	530817	062519	1,200.00	
		08/20/2019	224	UMPIRE	ANDREW HETTINGER	530852	JUL29-AUG11	60.00	
		08/20/2019	225	UMPIRE	OWEN LINDSTRAND	530862	JUL29-AUG11	75.00	
GJ-190831FE		08/29/2019	19	PR CC Fees - July 2019				2,098.55	
TOTAL PERIOD 04 ACTIVITY								18,742.77	0.00
05	AP-190910	09/04/2019	262	UMPIRE	ALJO AMORELLI	530898	080819	160.00	
		09/04/2019	263	UMPIRE	ALJO AMORELLI	530898	081519	160.00	
		09/04/2019	264	UMPIRE	ALJO AMORELLI	530898	082219	80.00	
		09/04/2019	265	UMPIRE	DWAYNE F BEYER	530905	080819	160.00	
		09/04/2019	266	UMPIRE	DWAYNE F BEYER	530905	081519	160.00	
		09/04/2019	267	UMPIRE	DWAYNE F BEYER	530905	082219	80.00	
		09/04/2019	268	UMPIRE	REBEKAH BOHYER	530906	AUG 12-AUG 25	70.00	
		09/04/2019	269	UMPIRE	ANTHONY BOULE	530907	AUG 12-AUG 25	115.00	
		09/04/2019	270	UMPIRE	JOSLYN T. BULLINGTON	530908	AUG 12-AUG 25	20.00	
		09/04/2019	271	ZUMBA CLASS INSTRUCTION	KAYLA DJIDIC	530920	0004	112.00	
		09/04/2019	272	ZUMBA CLASS INSTRUCTION	KAYLA DJIDIC	530920	0005	185.50	
		09/04/2019	273	UMPIRE	JOHN ELENBAAS	530930	082419	35.00	
		09/04/2019	274	UMPIRE	GARY R FORD JR	530933	AUG 12-AUG 25	55.00	
		09/04/2019	275	UMPIRE	RICARDO GANTE	530936	082419	70.00	
		09/04/2019	276	UMPIRE	ANDREW GOLINSKI	530938	AUG 12-AUG 25	105.00	

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79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
05	AP-190910	09/04/2019	277	UMPIRE	SAM GOLINSKI	530939	AUG 12-AUG 25	110.00	
		09/04/2019	278	2019 MENS FALL SOFTBALL	BIG DAWG ATHLETICS L	530941	25	220.00	
		09/04/2019	279	UMPIRE	ANDREW HETTINGER	530944	AUG 12-AUG 25	110.00	
		09/04/2019	280	UMPIRE	JAREK DANIEL HOTWANG	530945	AUG 12-AUG 25	110.00	
		09/04/2019	281	BACKGROUND CHECKS	ILLINOIS STATE POLIC	530946	073119	847.50	
		09/04/2019	282	7/29-8/28 COPY CHARGES	IMPACT NETWORKING, L	530949	1531533	91.71	
		09/04/2019	283	UMPIRE	JOESEPH KWIATKOWSKI	530956	082519	70.00	
		09/04/2019	284	UMPIRE	JACOB LIPSCOMB	530961	AU 12-AUG 25	110.00	
		09/04/2019	285	UMPIRE	DAVID TYLER MCCURDY	530963	AUG 12-AUG 25	35.00	
		09/04/2019	286	UMPIRE	KYLE DEAN MCCURDY	530964	AUG 12-AUG 25	90.00	
		09/04/2019	287	UMPIRE	JACK MODAFF	530972	AUG 12-AUG 25	110.00	
		09/04/2019	288	UMPIRE	BENJAMIN RIETZ	530991	082219	80.00	
		09/04/2019	289	UMPIRE	ROBERT L. RIETZ JR.	530992	082219	80.00	
		09/04/2019	290	UMPIRE	TY JAMES SILAS	530993	AUG 12-AUG 25	95.00	
		09/04/2019	291	UMPIRE	ZANE STRIKE	530995	AUG 12-AUG 25	90.00	
		09/04/2019	292	UMPIRE	NATHANIEL TAGGART	530996	AUG 12-AUG 25	165.00	
		09/04/2019	293	UMPIRE	CHRISTOPHER D. TUTTL	530999	AUG 12-AUG 25	55.00	
		09/04/2019	294	UMPIRE	JAEDON VAUGHN	531001	AUG 12-AUG 25	85.00	
		09/04/2019	295	UMPIRE	WILLIAM WEEKS	531002	AUG 12-AUG 25	55.00	
		09/04/2019	296	UMPIRE	HERB WIEGEL	531004	080819	120.00	
		09/04/2019	297	UMPIRE	HERB WIEGEL	531004	081519	120.00	
		09/04/2019	298	UMPIRE	HERB WIEGEL	531004	082219	120.00	
		09/04/2019	299	UMPIRE	ALEXANDER VINCENZO W	531005	AUG 12-AUG 25	60.00	
AP-190924		09/17/2019	192	SUMMER II SESSION SPORTS	ALL STAR SPORTS INST	531011	195144	910.00	
		09/17/2019	193	UMPIRE	REBEKAH BOHYER	531019	AUG 26-SEPT 8	25.00	
		09/17/2019	194	UMPIRE	JOSLYN T. BULLINGTON	531021	AUG 26-SEPT 8	20.00	
		09/17/2019	195	SUMMER JUNIOR CAMPS	CHAD JOHANSEN GOLF A	531023	2039	1,858.00	
		09/17/2019	196	UMPIRE	RICARDO GANTE	531036	090719	70.00	
		09/17/2019	197	UMPIRE	ANDREW GOLINSKI	531037	AUG 26-SEPT 8	70.00	
		09/17/2019	198	UMPIRE	DEVIN HERNANDEZ	531040	090719	105.00	
		09/17/2019	199	UMPIRE	JAREK DANIEL HOTWANG	531041	AUG 26-SEPT 8	110.00	
		09/17/2019	200	UMPIRE	MARK A. HUTH	531042	AUG 26-SEPT 8	110.00	
		09/17/2019	201	UMPIRE	JOESEPH KWIATKOWSKI	531051	090819	70.00	
		09/17/2019	202	UMPIRE	KYLE DEAN MCCURDY	531053	AUG 26-SEPT 8	35.00	
		09/17/2019	203	UMPIRE	TY JAMES SILAS	531077	AUG 26-SEPT 8	25.00	
		09/17/2019	204	UMPIRE	ZANE STRIKE	531081	AUG 26-SEPT 8	55.00	
		09/17/2019	205	UMPIRE	JAEDON VAUGHN	531086	AUG 26-SEPT 8	20.00	
		09/17/2019	206	UMPIRE	ALEXANDER VINCENZO W	531091	AUG 26-SEPT 8	20.00	
		09/17/2019	207	ZUMBA CLASS INSTRUCTION	KAYLA DJIDIC	1370	0006	371.00	
AP-190925M		09/16/2019	173	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900079	092519-R.WRIGHT	172.00	
		09/16/2019	174	ADVANCED DISPOSAL-DUMPSTER	FIRST NATIONAL BANK	900079	092519-S.REDMON	149.90	
		09/16/2019	175	ARCHERY PLACE-AUGUST ARCHERY	FIRST NATIONAL BANK	900079	092519-T.NELSON	80.00	
GJ-190930FE		09/25/2019	19	PR CC Fees - Aug 2019				1,270.05	
TOTAL PERIOD 05 ACTIVITY								10,142.66	0.00
06	AP-191008	09/30/2019	269	UMPIRE	ALJO AMORELLI	531097	091219	80.00	
		09/30/2019	270	UMPIRE	ALJO AMORELLI	531097	091919	80.00	
		09/30/2019	271	UMPIRE	DIEGO BARRERA	531101	091419	105.00	

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79-795-54-00-5462		(E) PROFESSIONAL SERVICES							
06	AP-191008	09/30/2019	272	UMPIRE	DWAYNE F BEYER	531103	091219	100.00	
		09/30/2019	273	UMPIRE	DWAYNE F BEYER	531103	091919	160.00	
		09/30/2019	274	UMPIRE	REBEKAH BOHYER	531105	SEPT 9 - SEPT 22	35.00	
		09/30/2019	275	UMPIRE	ANTHONY BOULE	531106	SEPT 9 - SEPT 22	35.00	
		09/30/2019	276	UMPIRE	RYAN BUCK	531107	SEPT 9 - SEPT 22	100.00	
		09/30/2019	277	UMPIRE	JOSLYN T. BULLINGTON	531108	SEPT 9 - SEPT 22	120.00	
		09/30/2019	278	UMPIRE	DONALD CZEPIEL	531116	SEPT 9 - SEPT 22	55.00	
		09/30/2019	279	UMPIRE	SARA R. EBNER	531120	SEPT 9 - SEPT 22	160.00	
		09/30/2019	280	UMPIRE	JOHN ELENBAAS	531126	091419	70.00	
		09/30/2019	281	UMPIRE	ANDREW GOLINSKI	531136	SEPT 9 - SEPT 22	140.00	
		09/30/2019	282	UMPIRE	ALLEN R. GOSS	531137	SEPT 9 - SEPT 22	220.00	
		09/30/2019	283	UMPIRE	ANDREW HETTINGER	531144	SEPT 9 - SEPT 22	280.00	
		09/30/2019	284	BACKGROUND CHECKS	ILLINOIS STATE POLIC	531147	083119	536.75	
		09/30/2019	285	08/29-09/28 COPIER CHARGES	IMPACT NETWORKING, L	531149	1560208	81.24	
		09/30/2019	286	UMPIRE	COLLIN JANUSZ	531152	AUG 26 - SEPT 8	40.00	
		09/30/2019	287	UMPIRE	COLLIN JANUSZ	531152	SEPT 9 - SEPT 22	40.00	
		09/30/2019	288	UMPIRE	DAVID TYLER MCCURDY	531158	SEPT 9 - SEPT 22	105.00	
		09/30/2019	289	UMPIRE	KYLE DEAN MCCURDY	531159	SEPT 9 - SEPT 22	165.00	
		09/30/2019	290	UMPIRE	JACK MODAFF	531165	SEPT 9 - SEPT 22	110.00	
		09/30/2019	291	UMPIRE	MARK PAWLOWSKI	531173	091219	80.00	
		09/30/2019	292	UMPIRE	MARK PAWLOWSKI	531173	091919	80.00	
		09/30/2019	293	UMPIRE	ROBERT L. RIETZ JR.	531185	091219	60.00	
		09/30/2019	294	UMPIRE	MARK RUNYON	531186	SEPT 9 - SEPT 22	295.00	
		09/30/2019	295	UMPIRE	TY JAMES SILAS	531188	SEPT 9 - SEPT 22	95.00	
		09/30/2019	296	UMPIRE	ZANE STRIKE	531190	SEPT 9 - SEPT 22	160.00	
		09/30/2019	297	UMPIRE	NATHANIEL TAGGART	531191	SEPT 9 - SEPT 22	110.00	
		09/30/2019	298	UMPIRE	JAMES A. TIETZ	531193	SEPT 9 - SEPT 22	110.00	
		09/30/2019	299	UMPIRE	CHRISTOPHER D. TUTTL	531196	SEPT 9 - SEPT 22	90.00	
		09/30/2019	300	UMPIRE	JAEDON VAUGHN	531198	SEPT 9 - SEPT 22	170.00	
		09/30/2019	301	UMPIRE	WILLIAM WEEKS	531200	SEPT 9 - SEPT 22	110.00	
		09/30/2019	302	UMPIRE	HERB WIEGEL	531201	091219	120.00	
		09/30/2019	303	UMPIRE	HERB WIEGEL	531201	091919	120.00	
		09/30/2019	304	UMPIRE	ALEXANDER VINCENZO W	531203	SEPT 9 - SEPT 22	40.00	
		09/30/2019	305	09/16-10/21 ZUMBINI CLASS	RACHEL WIXON	531205	FALL I	336.00	
		09/30/2019	306	ZUMBA CLASS INSTRUCTION	KAYLA DJIDIC	1375	0007	297.50	
AP-191022		10/15/2019	227	FALL 2019 CLASS INSTRUCTION	ALL STAR SPORTS INST	531208	196185	1,334.00	
		10/15/2019	228	UMPIRE	ALJO AMORELLI	531210	092619	160.00	
		10/15/2019	229	UMPIRE	ALJO AMORELLI	531210	100319	80.00	
		10/15/2019	230	UMPIRE	JUAN DANIEL AVILA	531216	092519	35.00	
		10/15/2019	231	UMPIRE	DWAYNE F BEYER	531221	092619	20.00	
		10/15/2019	232	UMPIRE	DWAYNE F BEYER	531221	100319	80.00	
		10/15/2019	233	REFEREE	REBEKAH BOHYER	531222	SEPT 23-OCT 7	35.00	
		10/15/2019	234	UMPIRE	ANTHONY BOULE	531223	SEPT 23-OCT 7	70.00	
		10/15/2019	235	UMPIRE	RYAN BUCK	531224	SEPT 23-OCT 7	135.00	
		10/15/2019	236	UMPIRE	JOSLYN T. BULLINGTON	531225	SEPT 23-OCT 7	35.00	
		10/15/2019	237	UMPIRE	SARA R. EBNER	531238	SEPT 23-OCT 7	70.00	
		10/15/2019	238	UMPIRE	JAMIE ELENBAAS	531240	100519	70.00	
		10/15/2019	239	UMPIRE	ANDREW GOLINSKI	531250	SEPT 23-OCT 7	105.00	

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79-795-54-00-5462		(E)	PROFESSIONAL SERVICES						
06	AP-191022	10/15/2019	240	UMPIRE	SAM GOLINSKI	531251	SEPT 23-OCT 7	205.00	
		10/15/2019	241	UMPIRE	ALLEN R. GOSS	531252	SEPT 23-OCT 7	110.00	
		10/15/2019	242	UMPIRE	HALLE HARPER	531255	SEPT 23-OCT 7	40.00	
		10/15/2019	243	FALL YOGA CLASS INSTRUCTION	ELIZABETH J HERIAUD	531257	515-0925-19	150.00	
		10/15/2019	244	UMPIRE	DEVIN HERNANDEZ	531258	092119	70.00	
		10/15/2019	245	UMPIRE	ANDREW HETTINGER	531259	SEPT 23-OCT 7	150.00	
		10/15/2019	246	UMPIRE	COLLIN JANUSZ	531264	SEPT 23-OCT 7	100.00	
		10/15/2019	247	UMPIRE	MATTHEW J. LAWLESS	531268	100519	105.00	
		10/15/2019	248	UMPIRE	KYLE DEAN MCCURDY	531271	SEPT 23-OCT 7	70.00	
		10/15/2019	249	UMPIRE	MICHAEL T. MILLER	531276	091519	70.00	
		10/15/2019	250	UMPIRE	MICHAEL T. MILLER	531276	100619	105.00	
		10/15/2019	251	UMPIRE	JACK MODAFF	531277	SEPT 23-OCT 7	100.00	
		10/15/2019	252	UMPIRE	BRUCE MORRICK	531278	SEPT 23-OCT 7	55.00	
		10/15/2019	253	UMPIRE	BRAD NEMSICK	531281	SEPT 23-OCT 7	55.00	
		10/15/2019	254	ASSIGNING FEE FOR BASEBALL	CYNTHIA O'LEARY	531285	ARBITER RENEWAL	133.00	
		10/15/2019	255	FALL SOCCER OFFICIAL ASSIGNING	CYNTHIA O'LEARY	531285	REC FALL SOCCER 2019	200.00	
		10/15/2019	256	FALL TRAVEL OFFICIAL ASSIGNING	CYNTHIA O'LEARY	531285	YORKVILLE REC FALL 2	520.00	
		10/15/2019	257	UMPIRE	MARK PAWLOWSKI	531288	100319	80.00	
		10/15/2019	258	UMPIRE	CARL W. PETERSON	531289	SEPT 23-OCT 7	110.00	
		10/15/2019	259	UMPIRE	ROBERT L. RIETZ JR.	531300	092619	140.00	
		10/15/2019	260	UMPIRE	ROBERT L. RIETZ JR.	531300	100319	80.00	
		10/15/2019	261	9/11-10/16 MUSIC CLASSES	ROCK 'N' KIDS, INC.	531301	YRKFI19	210.00	
		10/15/2019	262	UMPIRE	EDWIN A RUNDLE	531302	SEPT 23-OCT 7	50.00	
		10/15/2019	263	BABYSITTING CLASS INSTRUCTION	SECOND CHANCE CARDIA	531303	19-009-467	94.50	
		10/15/2019	264	UMPIRE	TY JAMES SILAS	531306	SEPT 23-OCT 7	20.00	
		10/15/2019	265	UMPIRE	JASON J. STANISZEWSK	531308	SEPT 23-OCT 7	50.00	
		10/15/2019	266	UMPIRE	MARK STREIDER	531310	SEPT 23-OCT 7	100.00	
		10/15/2019	267	UMPIRE	ZANE STRIKE	531311	SEPT 23-OCT 7	185.00	
		10/15/2019	268	UMPIRE	PAUL TAEUBER	531312	092119	105.00	
		10/15/2019	269	UMPIRE	NATHANIEL TAGGART	531313	SEPT 23-OCT 7	110.00	
		10/15/2019	270	UMPIRE	JAMES A. TIETZ	531314	SEPT 23-OCT 7	55.00	
		10/15/2019	271	UMPIRE	CHRISTOPHER D. TUTTL	531316	SEPT 23-OCT 7	170.00	
		10/15/2019	272	UMPIRE	JAEDON VAUGHN	531318	SEPT 23-OCT 7	85.00	
		10/15/2019	273	UMPIRE	HERB WIEGEL	531322	092619	120.00	
		10/15/2019	274	UMPIRE	HERB WIEGEL	531322	100419	120.00	
		10/15/2019	275	UMPIRE	ALEXANDER VINCENZO W	531323	SEPT 23-OCT 7	125.00	
		10/15/2019	276	UMPIRE	DAVID WOLLNIK	531324	SEPT 23-OCT 7	100.00	
		10/15/2019	277	ZUMBA CLASS INSTRUCTION	KAYLA DJIDIC	1403	0008	239.50	
	AP-191025M	10/15/2019	157	PHYSICIANS CARE-DRUG	FIRST NATIONAL BANK	900080	102519-R.WRIGHT	129.00	
		10/15/2019	158	LOMBARDI COACHING-WHACK A	FIRST NATIONAL BANK	900080	102519-S.REDMON	17.50	
	GJ-191031FE	10/18/2019	19	PR CC Fees - Sept 2019				1,275.23	
TOTAL PERIOD 06 ACTIVITY								13,329.22	0.00
07	AP-191112	11/04/2019	361	UMPIRE	ALJO AMORELLI	531331	101019	60.00	
		11/04/2019	362	UMPIRE	ANGEL AVELLANES	531338	101219	70.00	
		11/04/2019	363	UMPIRE	JUAN DANIEL AVILA	531339	101019	35.00	
		11/04/2019	364	UMPIRE	DWAYNE F BEYER	531341	101019	60.00	
		11/04/2019	365	UMPIRE	RYAN BUCK	531344	OCT 7-OCT 27	165.00	

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79-795-54-00-5462		(E)	PROFESSIONAL SERVICES						
07	AP-191112	11/04/2019	366	UMPIRE	HUMBERTO B. ARROYO	531345	OCT 7-OCT 27	100.00	
		11/04/2019	367	UMPIRE	DONALD CZEPIEL	531353	OCT 7-OCT 27	55.00	
		11/04/2019	368	UMPIRE	SARA R. EBNER	531361	OCT 7-OCT 27	20.00	
		11/04/2019	369	UMPIRE	GARY R FORD JR	531368	OCT 7-OCT 27	100.00	
		11/04/2019	370	09/26-10/10 YOGA INSTRUCTION	TAYLOR GODFREY	531372	001	75.00	
		11/04/2019	371	10/17-11/21 YOGA CLASS	TAYLOR GODFREY	531372	002	150.00	
		11/04/2019	372	UMPIRE	ANDREW GOLINSKI	531373	OCT 7-OCT 27	70.00	
		11/04/2019	373	UMPIRE	SAM GOLINSKI	531374	OCT 7-OCT 27	400.00	
		11/04/2019	374	UMPIRE	ALLEN R. GOSS	531375	OCT 7-OCT 27	270.00	
		11/04/2019	375	UMPIRE	HALLE HARPER	531377	OCT 7-OCT 27	20.00	
		11/04/2019	376	UMPIRE	ANDREW HETTINGER	531380	OCT 7-OCT 27	270.00	
		11/04/2019	377	BACKGROUND CHECKS	ILLINOIS STATE POLIC	531385	093019	84.75	
		11/04/2019	378	9/29-10/28 COPIER CHARGES	IMPACT NETWORKING, L	531388	1594603	81.00	
		11/04/2019	379	UMPIRE	COLLIN JANUSZ	531395	OCT 7-OCT 27	60.00	
		11/04/2019	380	UMPIRE	MATTHEW J. LAWLESS	531401	101219	70.00	
		11/04/2019	381	UMPIRE	DAVID TYLER MCCURDY	531404	OCT 7-OCT 27	125.00	
		11/04/2019	382	UMPIRE	KYLE DEAN MCCURDY	531405	OCT 7-OCT 27	155.00	
		11/04/2019	383	UMPIRE	JACK MODAFF	531411	OCT 7-OCT 27	255.00	
		11/04/2019	384	UMPIRE	BRAD NEMSICK	531416	OCT 7-OCT 27	5.00	
		11/04/2019	385	ASSIGNING FEE FOR OFFICIALS	CYNTHIA O'LEARY	531422	YORKVILLE IN HOUSE F	1,800.00	
		11/04/2019	386	UMPIRE	MARK PAWLOWSKI	531424	101019	60.00	
		11/04/2019	387	UMPIRE	ROBERT L. RIETZ JR.	531445	101019	60.00	
		11/04/2019	388	UMPIRE	ROBERT L. RIETZ JR.	531445	101319	105.00	
		11/04/2019	389	UMPIRE	EDWIN A RUNDLE	531446	OCT 7-OCT 27	355.00	
		11/04/2019	390	UMPIRE	MARK RUNYON	531447	OCT 7-OCT 27	110.00	
		11/04/2019	391	UMPIRE	TY JAMES SILAS	531450	OCT 7-OCT 27	35.00	
		11/04/2019	392	UMPIRE	TIM SIPES	531451	OCT 7-OCT 27	100.00	
		11/04/2019	393	UMPIRE	ZANE STRIKE	531454	OCT 7-OCT 27	65.00	
		11/04/2019	394	UMPIRE	NATHANIEL TAGGART	531455	OCT 7-OCT 27	220.00	
		11/04/2019	395	UMPIRE	TOMAS THOMPSON	531456	SEPT 23-OCT 7	55.00	
		11/04/2019	396	UMPIRE	JAMES A. TIETZ	531457	OCT 7-OCT 27	100.00	
		11/04/2019	397	UMPIRE	CHRISTOPHER D. TUTTL	531459	OCT 7-OCT 27	80.00	
		11/04/2019	398	UMPIRE	JAEDON VAUGHN	531462	OCT 7-OCT 27	100.00	
		11/04/2019	399	UMPIRE	WILLIAM WEEKS	531466	OCT 7-OCT 27	110.00	
		11/04/2019	400	UMPIRE	HERB WIEGEL	531471	101019	120.00	
		11/04/2019	401	FALL LEAGUE SCHEDULING OF	HERB WIEGEL	531471	62	552.00	
		11/04/2019	402	UMPIRE	ALEXANDER VINCENZO W	531472	OCT 7-OCT 27	40.00	
		11/04/2019	403	10/7-10/24 ZUMBA CLASS	KAYLA DJIDIC	1408	0009	336.00	
AP-191125M		11/14/2019	163	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900081	112519-R.WRIGHT	129.00	
		11/14/2019	164	ROCK-N-KIDS-KID ROCK CLASS	FIRST NATIONAL BANK	900081	112519-S.REDMON	210.00	
		11/14/2019	165	ARCHERY PLACE-OCT 2019 ARCHERY	FIRST NATIONAL BANK	900081	112519-T.NELSON	80.00	
AP-191126		11/19/2019	196	UMPIRE	JOSEPH KWIATKOWSKI	531508	102719	105.00	
		11/19/2019	197	10/28-12/2 ZUMBINI INSTRUCTION	RACHEL WIXON	531544	FALL 3	119.90	
		11/19/2019	198	10/28-12/2 ZUMBINI BUNDLES	RACHEL WIXON	531544	FALL 4	70.00	
		11/19/2019	199	ZUMBA CLASS INSTRUCTION	KAYLA DJIDIC	1435	0010	171.00	
GJ-191130FE		11/26/2019	19	PR CC Fees - Oct 2019				1,563.32	
TOTAL PERIOD 07 ACTIVITY								9,606.97	0.00
YTD BUDGET				58,333.35	TOTAL ACCOUNT ACTIVITY			89,378.39	3,046.95
ANNUAL REVISED BUDGET				100,000.00	ENDING BALANCE			86,331.44	

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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
02	AP-190610B	06/04/2019	03	07/01/20-06/30/21 CATEGORY 1	E-RATE FUND SERVICES	104722	299	350.00	
		06/04/2019	04	MAY 2019 ON SITE IT SUPPORT	LLOYD WARBER	104724	10453	720.00	
		06/04/2019	05	JUNE - AUG SILVER SERVICE	SOUND INCORPORATED	104726	R161625	291.00	
		06/04/2019	06	05/01-07/31 ELEVATOR	THYSSENKRUPP ELEVATO	104727	3004582070	542.22	
		06/04/2019	07	05/13/19 MEETING MINUTES	MARLYS J. YOUNG	104729	051319	79.50	
TOTAL PERIOD 02 ACTIVITY								1,982.72	0.00
03	AP-190708	07/01/2019	04	JULY 2019 COPIER LEASE	DLL FINANCIAL SERVIC	104732	63957683	194.48	
		07/01/2019	05	JUNE 2019 ON SITE IT SUPPORT	LLOYD WARBER	104733	10454	720.00	
		07/01/2019	06	ANNUAL FEE RENEWAL FOR	WEBLINX INCORPORATED	104740	27527	200.00	
	AP-190723	07/17/2019	360	06/10/19 MEETING MINUTES	MARLYS J. YOUNG	530662	061019	66.25	
TOTAL PERIOD 03 ACTIVITY								1,180.73	0.00
04	AP-190812	08/05/2019	03	AUG 2019 COPIER LEASE	DLL FINANCIAL SERVIC	104744	64205724	194.48	
		08/05/2019	04	2019 ANNUAL INSPECTIONS	GREAT LAKES PLUMBING	104746	18861	450.00	
		08/05/2019	05	04/15-07/14 COPIER OVERAGES	IMPACT NETWORKING, L	104747	1496722	139.51	
		08/05/2019	06	AUG-OCT 2019 MAINTENANCE	SOUND INCORPORATED	104756	R162440	929.52	
		08/05/2019	07	2ND QTR COST FOR FAX	TBS CONSTRUCTION	104757	072919-7	43.52	
		08/05/2019	08	047/08/19 MEETING MINUTES	MARLYS J. YOUNG	104761	070819	61.25	
	AP-190813	08/06/2019	402	JULY 2019 ON-SITE IT SUPPORT	LLOYD WARBER	530745	10460	1,110.00	
	AP-190825M	08/15/2019	199	LIBERTY MUTUAL-SURETY BOND	FIRST NATIONAL BANK	900078	082519-A.SIMMONS	456.00	
TOTAL PERIOD 04 ACTIVITY								3,384.28	0.00
05	AP-190909	09/04/2019	02	SEPT 2019 COPIER LEASE	DLL FINANCIAL SERVIC	104764	64641516	194.48	
		09/04/2019	03	SEPT - NOV 2019 SILVER SERVICE	SOUND INCORPORATED	104767	R162857	291.00	
		09/04/2019	04	AUG-OCT 2019 ELEVATOR	THYSSENKRUPP ELEVATO	104771	3004743624	542.22	
		09/04/2019	05	08/12/19 LIBRARY BOARD MEETING	MARLYS J. YOUNG	104772	081219	63.25	
	AP-190924	09/17/2019	230	OCT 2019 COPIER LEASE	DLL FINANCIAL SERVIC	531029	64951484	194.48	
	AP-190925M	09/16/2019	236	NOTARY SERVICE-NOTARY	FIRST NATIONAL BANK	900079	092519-E.TOPPER	53.95	
TOTAL PERIOD 05 ACTIVITY								1,339.38	0.00
06	AP-191014	10/01/2019	07	AUG 2019 ON-SITE IT SUPPORT	LLOYD WARBER	104779	10461	720.00	
		10/01/2019	08	SEPT 2019 ON SITE IT SUPPORT	LLOYD WARBER	104779	10462	1,320.00	
		10/01/2019	09	09/09/19 MEETING MINUTES	MARLYS J. YOUNG	104788	090919	57.50	
	AP-191022	10/15/2019	291	09/23/19 MEETING MINUTES	MARLYS J. YOUNG	531327	092319	84.50	
	GJ-191105RC	11/05/2019	01	RC Lbty Mtul Inv#102519-Grgrgy				568.00	
TOTAL PERIOD 06 ACTIVITY								2,750.00	0.00
07	AP-191112	11/04/2019	414	BACKGROUND CHECKS	ILLINOIS STATE POLIC	531385	093019	56.50	
		11/04/2019	415	10/7/19 LIBRARY BOARD MEETING	MARLYS J. YOUNG	531475	100719	60.00	

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82-820-54-00-5462 (E) PROFESSIONAL SERVICES									
07	AP-191112	11/04/2019	416	10/10/19 LIBRARY BOARD MEETING	MARLYS J. YOUNG	531475	101019	57.00	
		11/04/2019	417	10/14/19 LIBRARY MEETING	MARLYS J. YOUNG	531475	101419	83.75	
	AP-191118	11/13/2019	11	NOV 2019 COPIER LEASE	DLL FINANCIAL SERVIC	104794	65382182	194.48	
		11/13/2019	12	07/15-10/14 COPIER CHARGES	IMPACT NETWORKING, L	104799	1582222	114.88	
		11/13/2019	13	OCT 2019 ON SITE IT SUPPORT	LLOYD WARBER	104800	10463	840.00	
		11/13/2019	14	11/1/19-1/31/20 CCTV & ACCESS	SOUND INCORPORATED	104804	R164737	929.52	
		11/13/2019	15	JULY-SEPT 2019 COST FOR FAXES	TODAY'S BUSINESS SOL	104806	100719-154	14.40	
		11/13/2019	16	SIMPLE SCAN SYSTEM ANNUAL	TODAY'S BUSINESS SOL	104806	9921	795.00	
	AP-191125M	11/14/2019	222	ADS-NOV 2019-OCT 2019	FIRST NATIONAL BANK	900081	112519-A.SIMMONS	357.48	
		11/14/2019	223	CONSTANT CONTACT-12 MONTH	FIRST NATIONAL BANK	900081	112519-E.TOPPER	588.00	
					TOTAL PERIOD 07 ACTIVITY			4,091.01	0.00
				YTD BUDGET	23,333.35			18,787.60	0.00
				ANNUAL REVISED BUDGET	40,000.00			18,787.60	
87-870-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		BEGINNING BALANCE				0.00	
04	AP-190827	08/20/2019	239	COUNTRYSIDE TIF MATTERS	KATHLEEN FIELD ORR &	1341	15985	129.00	
					TOTAL PERIOD 04 ACTIVITY			129.00	0.00
07	AP-191112	11/04/2019	420	TIF COMPTROLLER	LAUTERBACH & AMEN, L	531400	40326	270.00	
	AP-191125M	11/14/2019	233	YORKVILLE POST-JRB PACKET	FIRST NATIONAL BANK	900081	112519-R.FREDRICKSON	4.40	
	AP-191126	11/19/2019	209	COUNTRYSIDE TIF MATTERS	KATHLEEN FIELD ORR &	1437	16065	161.25	
					TOTAL PERIOD 07 ACTIVITY			435.65	0.00
				YTD BUDGET	1,166.69			564.65	0.00
				ANNUAL REVISED BUDGET	2,000.00			564.65	
88-880-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		BEGINNING BALANCE				0.00	
07	AP-191112	11/04/2019	423	TIF COMPTROLLER	LAUTERBACH & AMEN, L	531400	40326	270.00	
	AP-191125M	11/14/2019	235	YORKVILLE POST-JRB PACKET	FIRST NATIONAL BANK	900081	112519-R.FREDRICKSON	4.40	
					TOTAL PERIOD 07 ACTIVITY			274.40	0.00
				YTD BUDGET	583.35			274.40	0.00
				ANNUAL REVISED BUDGET	1,000.00			274.40	
89-890-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		BEGINNING BALANCE				0.00	
05	AP-190923M	09/23/2019	03	CLOSING COSTS FOR OLD JAIL	LAKESHORE TITLE AGEN	530118	092319-CLOSING	1,753.00	
					TOTAL PERIOD 05 ACTIVITY			1,753.00	0.00
07	AP-191125M	11/14/2019	237	YORKVILLE POST-JRB PACKET	FIRST NATIONAL BANK	900081	112519-R.FREDRICKSON	4.40	
					TOTAL PERIOD 07 ACTIVITY			4.40	0.00
				YTD BUDGET	0.00			1,757.40	0.00
				ANNUAL REVISED BUDGET	0.00			1,757.40	
					GRAND TOTAL			273,400.47	0.00
					TOTAL DIFFERENCE			273,400.47	0.00



**UNITED CITY OF YORKVILLE  
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year								Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
		8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	67% December-19			
<b>GENERAL FUND REVENUES</b>												
<i>Taxes</i>												
01-000-40-00-4000	PROPERTY TAXES	175,386	902,168	37,170	76,386	843,095	66,786	22,753	-	2,123,744	2,119,323	100.21%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	91,517	470,757	19,396	39,858	439,932	34,849	11,873	-	1,108,182	1,105,927	100.20%
01-000-40-00-4030	MUNICIPAL SALES TAX	211,897	254,112	259,358	286,263	283,951	285,760	276,827	269,341	2,127,510	3,151,800	67.50%
01-000-40-00-4035	NON-HOME RULE SALES TAX	157,270	190,346	197,361	219,798	221,795	218,207	214,424	204,750	1,623,953	2,432,700	66.76%
01-000-40-00-4040	ELECTRIC UTILITY TAX	-	158,190	-	-	189,005	-	-	192,577	539,772	710,000	76.02%
01-000-40-00-4041	NATURAL GAS UTILITY TAX	24,573	17,974	12,690	11,782	12,412	9,388	14,511	18,605	121,937	250,000	48.77%
01-000-40-00-4043	EXCISE TAX	32,276	24,012	23,137	19,316	19,510	22,013	22,611	20,840	183,714	313,625	58.58%
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	695	695	695	695	695	695	695	5,560	8,340	66.66%
01-000-40-00-4045	CABLE FRANCHISE FEES	63,971	-	11,482	64,747	-	11,477	64,065	-	215,742	290,000	74.39%
01-000-40-00-4050	HOTEL TAX	1,549	11,536	8,915	8,921	8,279	7,750	7,870	6,412	61,232	80,000	76.54%
01-000-40-00-4055	VIDEO GAMING TAX	14,990	12,175	12,553	11,174	11,226	10,380	9,768	11,202	93,467	140,000	66.76%
01-000-40-00-4060	AMUSEMENT TAX	4,592	3,970	46,423	70,253	54,390	3,593	2,814	3,890	189,923	205,000	92.65%
01-000-40-00-4065	ADMISSIONS TAX	-	-	-	-	-	146,143	-	-	146,143	140,000	104.39%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE	13,637	27,998	28,219	30,088	30,809	27,948	26,263	28,773	213,736	382,500	55.88%
01-000-40-00-4071	BDD TAX - DOWNTOWN	15,863	3,411	-	25	27	1,081	2,035	4,592	27,032	35,000	77.24%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE	562	974	1,046	902	1,033	1,102	657	560	6,835	10,000	68.35%
01-000-40-00-4075	AUTO RENTAL TAX	-	2,462	1,422	1,307	1,571	1,902	1,968	1,579	12,211	14,500	84.21%
<i>Intergovernmental</i>												
01-000-41-00-4100	STATE INCOME TAX	381,988	119,293	178,400	127,883	113,183	201,938	131,796	124,542	1,379,023	1,916,366	71.96%
01-000-41-00-4105	LOCAL USE TAX	45,940	52,226	49,432	49,646	50,470	51,886	49,709	55,674	404,983	602,966	67.17%
01-000-41-00-4110	ROAD & BRIDGE TAX	10,903	56,778	2,155	4,298	51,602	4,208	1,256	-	131,199	130,000	100.92%
01-000-41-00-4120	PERSONAL PROPERTY TAX	4,406	-	2,602	312	-	4,529	-	752	12,602	17,000	74.13%
01-000-41-00-4160	FEDERAL GRANTS	-	266	-	1,223	524	923	1,478	-	4,414	15,000	29.43%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT	-	-	-	-	-	-	-	-	-	21,000	0.00%
01-000-41-00-4170	STATE GRANTS	-	-	-	-	-	11,639	-	-	11,639	-	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL	-	-	-	1,861	-	-	-	-	1,861	900	206.72%
<i>Licenses &amp; Permits</i>												
01-000-42-00-4200	LIQUOR LICENSES	450	1,611	4,725	1,277	604	2,135	700	-	11,501	56,000	20.54%
01-000-42-00-4205	OTHER LICENSES & PERMITS	1,777	1,474	10	105	1,004	523	113	1,746	6,753	7,500	90.04%
01-000-42-00-4210	BUILDING PERMITS	46,319	35,573	54,939	40,056	31,210	40,277	51,998	19,371	319,742	350,000	91.35%
<i>Fines &amp; Forfeits</i>												
01-000-43-00-4310	CIRCUIT COURT FINES	2,839	4,464	3,729	2,869	2,141	3,664	2,765	2,953	25,424	45,000	56.50%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	1,471	2,283	2,514	2,117	1,371	1,635	1,235	901	13,527	30,000	45.09%
01-000-43-00-4323	OFFENDER REGISTRATION FEES	35	25	-	35	140	35	-	-	270	400	67.50%
01-000-43-00-4325	POLICE TOWS	2,500	2,000	4,500	2,500	4,000	-	-	-	15,500	50,000	31.00%
<i>Charges for Service</i>												
01-000-44-00-4400	GARBAGE SURCHARGE	873	209,119	632	209,561	65	211,416	11	212,426	844,102	1,224,875	68.91%
01-000-44-00-4405	UB COLLECTION FEES	16,638	12,183	323	15,343	12,029	28,547	15,995	7,142	108,201	165,000	65.58%
01-000-44-00-4407	LATE PENALTIES - GARBAGE	2	3,833	35	3,673	33	4,815	12	4,889	17,291	21,000	82.34%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	17,070	17,070	17,070	17,070	17,070	17,070	17,070	17,070	136,557	204,836	66.67%
01-000-44-00-4474	POLICE SPECIAL DETAIL	-	-	-	900	488	-	-	-	1,388	500	277.50%



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		8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	67% December-19		BUDGET	% of Budget
<i>Investment Earnings</i>												
01-000-45-00-4500	INVESTMENT EARNINGS	11,033	10,274	11,953	12,134	11,351	12,156	10,664	8,647	88,211	80,000	110.26%
01-000-45-00-4550	GAIN ON INVESTMENT	-	-	-	-	-	-	-	39,952	39,952	-	0.00%
<i>Reimbursements</i>												
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES	-	-	-	-	-	-	7,453	-	7,453	25,000	29.81%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	-	-	-	3,852	500	-	873	-	5,226	10,000	52.26%
01-000-46-00-4685	REIMB - CABLE CONSORTIUM	-	12,052	-	-	-	-	-	11,647	23,699	35,000	67.71%
01-000-46-00-4690	REIMB - MISCELLANEOUS	5,133	257	708	504	817	355	5,390	7,565	20,727	5,000	414.55%
<i>Miscellaneous</i>												
01-000-48-00-4820	RENTAL INCOME	500	680	455	780	545	775	545	500	4,780	7,000	68.29%
01-000-48-00-4850	MISCELLANEOUS INCOME	-	18,210	0	(50)	-	1	-	1	18,162	13,000	139.71%
<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>1,358,656</b>	<b>2,640,449</b>	<b>994,046</b>	<b>1,339,463</b>	<b>2,416,873</b>	<b>1,447,603</b>	<b>978,197</b>	<b>1,279,591</b>	<b>12,454,877</b>	<b>16,469,238</b>	<b>75.63%</b>

**ADMINISTRATION EXPENDITURES**

<i>Salaries &amp; Wages</i>												
01-110-50-00-5001	SALARIES - MAYOR	725	563	825	825	825	825	960	825	6,373	11,000	57.94%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	48	83	83	83	83	83	83	632	1,000	63.18%
01-110-50-00-5003	SALARIES - CITY CLERK	500	100	-	-	-	-	-	-	600	-	0.00%
01-110-50-00-5005	SALARIES - ALDERMAN	4,000	3,674	3,800	3,700	4,000	3,900	4,880	3,800	31,754	50,000	63.51%
01-110-50-00-5010	SALARIES - ADMINISTRATION	61,298	40,270	39,479	39,479	39,479	39,479	60,727	39,511	359,721	538,095	66.85%
<i>Benefits</i>												
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	5,560	3,655	3,584	3,584	3,584	3,584	5,509	3,587	32,645	49,367	66.13%
01-110-52-00-5214	FICA CONTRIBUTION	4,959	3,297	3,261	3,253	3,276	2,658	3,729	2,447	26,881	41,686	64.49%
01-110-52-00-5216	GROUP HEALTH INSURANCE	20,352	11,060	8,186	8,941	8,055	8,087	8,119	8,087	80,887	120,064	67.37%
01-110-52-00-5222	GROUP LIFE INSURANCE	43	29	36	36	36	36	36	36	285	428	66.67%
01-110-52-00-5223	GROUP DENTAL INSURANCE	1,309	654	654	654	654	654	654	654	5,890	7,853	75.00%
01-110-52-00-5224	VISION INSURANCE	188	94	94	94	94	94	94	94	847	1,130	74.99%
<i>Contractual Services</i>												
01-110-54-00-5412	TRAINING & CONFERENCES	934	1,782	75	2,099	3,340	615	860	489	10,194	17,000	59.97%
01-110-54-00-5415	TRAVEL & LODGING	1,671	97	58	4,370	1,346	972	2,251	97	10,862	10,000	108.62%
01-110-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	6,518	543	1,420	8,481	3,767	225.13%
01-110-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	263	-	-	1,779	2,042	5,000	40.84%
01-110-54-00-5430	PRINTING & DUPLICATION	-	167	124	109	119	185	270	575	1,550	3,250	47.68%
01-110-54-00-5440	TELECOMMUNICATIONS	471	1,036	1,485	1,582	1,582	622	1,609	1,609	9,995	19,000	52.60%
01-110-54-00-5448	FILING FEES	-	-	-	-	500	-	(447)	-	53	500	10.60%
01-110-54-00-5451	CODIFICATION	-	-	-	-	-	1,523	-	-	1,523	5,000	30.46%
01-110-54-00-5452	POSTAGE & SHIPPING	57	87	98	78	147	121	531	151	1,271	3,000	42.36%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	8,778	358	-	1,739	2,303	-	65	1,670	14,912	20,000	74.56%
01-110-54-00-5462	PROFESSIONAL SERVICES	100	201	685	714	327	674	475	1,300	4,476	12,000	37.30%
01-110-54-00-5480	UTILITIES	-	517	1,925	2,420	1,562	1,282	2,237	2,804	12,746	20,787	61.32%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	113	112	226	113	564	226	226	226	1,806	3,000	60.21%
01-110-54-00-5488	OFFICE CLEANING	-	1,005	1,005	1,005	1,005	1,005	-	460	5,485	11,757	46.65%



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		8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	67% December-19			
<b>Supplies</b>												
01-110-56-00-5610	OFFICE SUPPLIES	140	1,118	447	359	495	1,176	720	279	4,733	10,000	47.33%
<b>TOTAL EXPENDITURES: ADMINISTRATION</b>		<b>111,281</b>	<b>69,926</b>	<b>66,132</b>	<b>75,236</b>	<b>73,640</b>	<b>74,318</b>	<b>94,131</b>	<b>71,982</b>	<b>636,644</b>	<b>964,684</b>	<b>66.00%</b>

**FINANCE EXPENDITURES**

<b>Salaries &amp; Wages</b>												
01-120-50-00-5010	SALARIES & WAGES	31,356	26,476	21,731	21,907	21,907	22,907	32,745	21,907	200,936	301,372	66.67%
<b>Benefits</b>												
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,854	2,412	1,982	1,998	1,998	2,089	2,980	1,998	18,314	27,649	66.24%
01-120-52-00-5214	FICA CONTRIBUTION	2,353	1,984	1,621	1,635	1,635	1,711	2,280	931	14,151	21,574	65.59%
01-120-52-00-5216	GROUP HEALTH INSURANCE	8,601	3,777	4,195	4,064	4,881	4,027	4,023	4,182	37,751	64,351	58.66%
01-120-52-00-5222	GROUP LIFE INSURANCE	20	20	20	20	20	20	20	20	164	246	66.63%
01-120-52-00-5223	DENTAL INSURANCE	865	433	433	433	433	433	433	433	3,894	5,192	75.00%
01-120-52-00-5224	VISION INSURANCE	118	59	59	59	59	59	59	59	531	707	75.04%
<b>Contractual Services</b>												
01-120-54-00-5412	TRAINING & CONFERENCES	507	-	-	-	-	325	120	32	984	3,500	28.12%
01-120-54-00-5414	AUDITING SERVICES	-	-	-	-	28,600	-	2,000	-	30,600	34,100	89.74%
01-120-54-00-5415	TRAVEL & LODGING	83	47	-	26	-	-	-	-	156	1,000	15.63%
01-120-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	480	1,420	1,900	1,900	100.00%
01-120-54-00-5430	PRINTING & DUPLICATING	76	56	502	36	40	457	252	56	1,475	3,500	42.13%
01-120-54-00-5440	TELECOMMUNICATIONS	-	68	68	68	68	68	68	68	473	1,250	37.80%
01-120-54-00-5452	POSTAGE & SHIPPING	93	68	5	166	79	86	89	140	725	1,200	60.44%
01-120-54-00-5460	DUES & SUBSCRIPTIONS	90	272	-	289	-	-	-	-	651	1,500	43.40%
01-120-54-00-5462	PROFESSIONAL SERVICES	1,696	1,689	1,884	2,506	6,363	7,705	2,576	3,208	27,626	60,000	46.04%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	150	37	113	150	264	113	187	113	1,127	2,200	51.23%
<b>Supplies</b>												
01-120-56-00-5610	OFFICE SUPPLIES	-	47	-	-	-	248	-	21	316	2,500	12.64%
<b>TOTAL EXPENDITURES: FINANCE</b>		<b>48,863</b>	<b>37,446</b>	<b>32,614</b>	<b>33,357</b>	<b>66,345</b>	<b>40,248</b>	<b>48,312</b>	<b>34,588</b>	<b>341,774</b>	<b>533,741</b>	<b>64.03%</b>

**POLICE EXPENDITURES**

<b>Salaries &amp; Wages</b>												
01-210-50-00-5008	SALARIES - POLICE OFFICERS	197,516	154,254	163,080	128,295	134,835	139,503	221,235	137,706	1,276,424	1,924,224	66.33%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES	49,255	31,564	28,803	30,553	118,413	28,546	42,819	28,546	358,497	396,159	90.49%
01-210-50-00-5012	SALARIES - SERGEANTS	59,662	43,434	39,050	40,888	40,006	38,097	61,662	40,573	363,372	644,811	56.35%
01-210-50-00-5013	SALARIES - POLICE CLERKS	18,878	12,846	12,846	12,913	12,958	12,958	19,438	12,958	115,796	175,554	65.96%
01-210-50-00-5014	SALARIES - CROSSING GUARD	4,892	508	-	626	3,099	3,464	4,873	3,035	20,496	27,500	74.53%
01-210-50-00-5015	PART-TIME SALARIES	6,741	5,188	4,333	4,946	6,523	4,234	8,235	4,918	45,116	70,000	64.45%
01-210-50-00-5020	OVERTIME	10,944	10,963	19,011	10,081	9,380	4,039	5,868	13,365	83,650	111,000	75.36%
<b>Benefits</b>												
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,710	1,164	1,164	1,170	1,174	1,174	1,761	1,174	10,491	16,106	65.14%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	91,517	470,757	19,396	39,858	439,932	34,849	15,175	-	1,111,484	1,111,484	100.00%
01-210-52-00-5214	FICA CONTRIBUTION	25,763	18,985	19,651	16,761	21,308	16,870	27,002	17,655	163,995	245,951	66.68%
01-210-52-00-5216	GROUP HEALTH INSURANCE	105,320	47,144	55,304	43,178	46,778	49,562	48,765	52,411	448,462	741,025	60.52%
01-210-52-00-5222	GROUP LIFE INSURANCE	202	246	209	207	290	118	213	213	1,696	2,748	61.72%
01-210-52-00-5223	DENTAL INSURANCE	7,452	3,365	4,033	3,120	3,547	3,985	3,803	3,803	33,110	50,770	65.21%



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		8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	67% December-19				
01-210-52-00-5224	VISION INSURANCE	1,042	472	581	445	498	564	537	537	4,678	7,080	66.08%	
<i>Contractual Services</i>													
01-210-54-00-5410	TUITION REIMBURSEMENT	-	1,206	-	-	-	2,412	1,206	(244)	4,580	17,272	26.52%	
01-210-54-00-5411	POLICE COMMISSION	405	1,185	406	-	515	531	395	140	3,577	4,000	89.43%	
01-210-54-00-5412	TRAINING & CONFERENCES	249	1,420	1,239	1,645	4,423	1,660	455	(497)	10,594	21,000	50.45%	
01-210-54-00-5415	TRAVEL & LODGING	-	57	-	-	-	57	460	458	1,032	10,000	10.32%	
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	2,003	2,003	2,003	2,003	2,003	2,003	2,003	2,003	16,021	24,032	66.67%	
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	1,189	-	-	1,189	16,000	7.43%	
01-210-54-00-5430	PRINTING & DUPLICATING	-	465	1,928	532	251	129	163	569	4,037	4,500	89.72%	
01-210-54-00-5440	TELECOMMUNICATIONS	-	2,062	3,711	3,829	3,861	2,079	3,763	3,752	23,057	40,000	57.64%	
01-210-54-00-5452	POSTAGE & SHIPPING	46	76	57	114	82	93	95	75	638	1,600	39.90%	
01-210-54-00-5460	DUES & SUBSCRIPTIONS	8,278	615	-	340	1,360	-	585	770	11,948	9,000	132.76%	
01-210-54-00-5462	PROFESSIONAL SERVICES	14,562	-	652	376	675	660	369	497	17,790	30,000	59.30%	
01-210-54-00-5467	ADJUDICATION SERVICES	-	5,610	322	1,951	520	(103)	2,039	448	10,787	20,000	53.94%	
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	207	506	394	1,030	411	411	411	3,671	7,150	51.35%	
01-210-54-00-5488	OFFICE CLEANING	-	1,005	1,005	1,005	1,005	1,005	-	460	5,485	11,758	46.65%	
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	1,931	3,675	4,063	4,484	3,951	5,190	5,826	807	29,928	60,000	49.88%	
<i>Supplies</i>													
01-210-56-00-5600	WEARING APPAREL	2,128	4,041	6,086	1,717	3,516	2,201	292	-	19,980	15,000	133.20%	
01-210-56-00-5610	OFFICE SUPPLIES	-	127	203	35	268	36	206	82	957	4,500	21.27%	
01-210-56-00-5620	OPERATING SUPPLIES	40	537	906	477	356	364	1,202	468	4,350	16,000	27.19%	
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	3,441	-	105	-	-	90	105	1,878	5,618	12,500	44.95%	
01-210-56-00-5650	COMMUNITY SERVICES	-	-	1,310	-	50	49	-	-	1,409	1,500	93.93%	
01-210-56-00-5690	BALLISTIC VESTS	-	-	-	2,103	-	-	-	-	2,103	6,000	35.06%	
01-210-56-00-5695	GASOLINE	4,488	34	3,975	5,820	4,490	4,670	3,736	4,482	31,694	63,000	50.31%	
01-210-56-00-5696	AMMUNITION	-	-	-	-	-	-	-	-	-	10,000	0.00%	
<b>TOTAL EXPENDITURES: POLICE</b>		<b>618,764</b>	<b>825,216</b>	<b>395,936</b>	<b>359,867</b>	<b>867,096</b>	<b>362,688</b>	<b>484,698</b>	<b>333,451</b>	<b>4,247,716</b>	<b>5,935,224</b>	<b>71.57%</b>	

**COMMUNITY DEVELOPMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>												
01-220-50-00-5010	SALARIES & WAGES	57,405	41,735	38,102	38,102	38,102	38,102	57,208	38,239	346,993	520,619	66.65%
<i>Benefits</i>												
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	5,228	3,808	3,479	3,479	3,479	3,479	5,210	3,492	31,655	47,763	66.28%
01-220-52-00-5214	FICA CONTRIBUTION	4,288	3,095	2,817	2,817	2,817	2,817	4,256	2,828	25,737	38,317	67.17%
01-220-52-00-5216	GROUP HEALTH INSURANCE	14,880	7,126	7,475	7,903	6,875	6,127	8,406	6,479	65,270	90,471	72.14%
01-220-52-00-5222	GROUP LIFE INSURANCE	36	56	21	37	37	37	37	37	299	429	69.70%
01-220-52-00-5223	DENTAL INSURANCE	1,175	588	588	588	588	588	588	588	5,289	6,603	80.10%
01-220-52-00-5224	VISION INSURANCE	180	90	90	90	90	90	90	90	811	1,009	80.33%
<i>Contractual Services</i>												
01-220-54-00-5412	TRAINING & CONFERENCES	350	410	-	-	350	-	195	-	1,305	7,300	17.88%
01-220-54-00-5415	TRAVEL & LODGING	-	-	-	35	-	-	-	-	35	6,500	0.54%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year									Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
		8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	67% December-19				
01-220-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	1,695	1,420	3,115	4,120	75.61%	
01-220-54-00-5426	PUBLISHING & ADVERTISING	-	-	691	161	147	-	247	492	1,739	2,500	69.55%	
01-220-54-00-5430	PRINTING & DUPLICATING	-	121	128	117	102	93	103	106	770	1,500	51.35%	
01-220-54-00-5440	TELECOMMUNICATIONS	-	79	263	358	217	264	267	267	1,714	4,000	42.85%	
01-220-54-00-5452	POSTAGE & SHIPPING	53	28	33	55	26	19	25	27	265	1,000	26.52%	
01-220-54-00-5459	INSPECTIONS	-	-	3,610	10,500	-	6,120	5,120	5,200	30,550	125,000	24.44%	
01-220-54-00-5460	DUES & SUBSCRIPTIONS	1,089	188	53	526	846	53	53	608	3,416	2,750	124.23%	
01-220-54-00-5462	PROFESSIONAL SERVICES	-	21	12,740	167	24	14,819	250	3,007	31,027	62,500	49.64%	
01-220-54-00-5485	RENTAL & LEASE PURCHASE	189	-	189	189	378	189	189	189	1,513	3,150	48.03%	
<b>Supplies</b>													
01-220-56-00-5610	OFFICE SUPPLIES	-	46	24	112	-	-	-	115	297	1,500	19.83%	
01-220-56-00-5620	OPERATING SUPPLIES	-	653	1,024	-	448	66	591	1	2,783	3,750	74.21%	
01-220-56-00-5695	GASOLINE	-	380	308	523	356	319	355	319	2,561	2,405	106.47%	
<b>TOTAL EXPENDITURES: COMMUNITY DEVELP</b>		<b>84,873</b>	<b>58,422</b>	<b>71,636</b>	<b>65,760</b>	<b>54,882</b>	<b>73,183</b>	<b>84,884</b>	<b>63,504</b>	<b>557,144</b>	<b>933,186</b>	<b>59.70%</b>	

**PUBLIC WORKS - STREET OPERATIONS EXPENDITURES**

<b>Salaries &amp; Wages</b>												
01-410-50-00-5010	SALARIES & WAGES	39,406	27,822	25,953	26,066	26,066	26,066	42,161	31,662	245,204	402,421	60.93%
01-410-50-00-5015	PART-TIME SALARIES	240	1,995	2,880	2,000	160	-	-	-	7,275	12,500	58.20%
01-410-50-00-5020	OVERTIME	-	819	-	-	25	236	6,976	1,128	9,183	20,000	45.92%
<b>Benefits</b>												
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,570	2,595	2,351	2,362	2,364	2,383	4,452	2,971	23,047	38,754	59.47%
01-410-52-00-5214	FICA CONTRIBUTION	2,917	2,236	2,099	2,040	1,901	1,905	3,639	2,373	19,109	31,902	59.90%
01-410-52-00-5216	GROUP HEALTH INSURANCE	14,862	8,341	7,637	8,895	8,001	7,547	7,323	10,583	73,189	114,394	63.98%
01-410-52-00-5222	GROUP LIFE INSURANCE	25	30	30	30	30	30	30	30	232	437	53.06%
01-410-52-00-5223	DENTAL INSURANCE	1,003	539	539	539	539	539	539	683	4,918	7,363	66.80%
01-410-52-00-5224	VISION INSURANCE	140	76	76	76	76	76	76	96	692	1,065	64.96%
<b>Contractual Services</b>												
01-410-54-00-5412	TRAINING & CONFERENCES	2,147	276	-	-	-	-	-	-	2,423	3,000	80.77%
01-410-54-00-5415	TRAVEL & LODGING	-	127	-	-	-	622	-	-	750	2,000	37.48%
01-410-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	-	6,733	0.00%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	54	8,407	7,242	1,302	420	300	703	18,428	30,000	61.43%
01-410-54-00-5440	TELECOMMUNICATIONS	-	274	258	274	274	274	274	274	1,901	3,750	50.70%
01-410-54-00-5455	MOSQUITO CONTROL	-	-	-	-	-	-	-	-	-	6,281	0.00%
01-410-54-00-5458	TREE & STUMP MAINTENANCE	-	-	-	-	375	-	4,237	-	4,612	15,000	30.75%
01-410-54-00-5462	PROFESSIONAL SERVICES	-	1	100	411	496	1,971	736	332	4,049	6,825	59.33%
01-410-54-00-5483	JULIE SERVICES	-	-	-	1,448	-	531	-	-	1,978	3,000	65.94%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	675	77	171	200	1,020	695	227	221	3,287	6,000	54.78%
01-410-54-00-5488	OFFICE CLEANING	-	65	65	65	65	65	-	16	341	1,051	32.44%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	45	7,095	3,282	576	139	1,365	8,262	22,619	43,384	65,000	66.74%
<b>Supplies</b>												
01-410-56-00-5600	WEARING APPAREL	-	-	-	231	-	-	838	416	1,485	5,100	29.11%
01-410-56-00-5618	SALT & CALCIUM CHLORIDE	-	-	-	-	-	-	-	-	-	157,500	0.00%



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		8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	67% December-19				
01-410-56-00-5620	OPERATING SUPPLIES	151	58	89	390	577	759	279	323	2,625	23,000	11.41%	
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	2,241	1,354	1,413	787	1,495	2,707	2,610	12,607	30,000	42.02%	
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	625	278	190	-	203	789	2,084	18,500	11.27%	
01-410-56-00-5640	REPAIR & MAINTENANCE	129	-	713	3,195	796	647	1,053	77	6,610	25,000	26.44%	
01-410-56-00-5642	STREET LIGHTING SUPPLIES	-	582	941	3,163	974	17,749	1,857	399	25,666	17,000	150.97%	
01-410-56-00-5665	JULIE SUPPLIES	-	-	-	-	-	-	-	-	-	1,200	0.00%	
01-410-56-00-5695	GASOLINE	91	1,322	1,691	1,622	858	1,928	1,335	1,721	10,568	24,043	43.95%	
<b>TOTAL EXP: PUBLIC WORKS - STREET OPS</b>		<b>65,400</b>	<b>56,627</b>	<b>59,260</b>	<b>62,514</b>	<b>47,017</b>	<b>67,302</b>	<b>87,503</b>	<b>80,026</b>	<b>525,648</b>	<b>1,078,819</b>	<b>48.72%</b>	

**PW - HEALTH & SANITATION EXPENDITURES**

<i>Contractual Services</i>												
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	-	2,884	2,875	2,892	2,846	2,934	2,948	17,379	34,081	50.99%
01-540-54-00-5442	GARBAGE SERVICES	-	-	101,576	102,342	102,467	102,805	103,098	103,465	615,754	1,200,294	51.30%
01-540-54-00-5443	LEAF PICKUP	-	-	600	-	-	-	-	-	600	7,000	8.57%
<b>TOTAL EXPENDITURES: HEALTH &amp; SANITATION</b>		<b>-</b>	<b>-</b>	<b>105,060</b>	<b>105,217</b>	<b>105,359</b>	<b>105,651</b>	<b>106,032</b>	<b>106,414</b>	<b>633,733</b>	<b>1,241,375</b>	<b>51.05%</b>

**ADMINISTRATIVE SERVICES EXPENDITURES**

<i>Salaries &amp; Wages</i>												
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	-	-	900	488	-	-	-	1,388	500	277.50%
<i>Benefits</i>												
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	2,766	-	2,766	-	-	2,766	-	-	8,298	15,000	55.32%
01-640-52-00-5231	LIABILITY INSURANCE	69,817	24,635	26,085	23,585	23,585	23,586	14,241	12,796	218,329	316,374	69.01%
01-640-52-00-5240	RETIRES - GROUP HEALTH INS	9,382	5,230	183	3,777	9,605	(632)	(1,353)	1,680	27,873	47,796	58.32%
01-640-52-00-5241	RETIRES - DENTAL INSURANCE	911	187	37	32	331	182	(112)	37	1,606	449	357.63%
01-640-52-00-5242	RETIRES - VISION INSURANCE	162	18	7	1	52	26	(19)	7	254	80	317.01%
<i>Contractual Services</i>												
01-640-54-00-5418	PURCHASING SERVICES	-	-	-	-	-	13,851	-	12,934	26,785	50,465	53.08%
01-640-54-00-5423	IDOR ADMINISTRATION FEE	3,113	3,652	3,672	4,023	4,074	4,005	3,929	1,515	27,984	44,689	62.62%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	1,268	634	634	634	634	634	634	769	5,841	7,800	74.88%
01-640-54-00-5428	UTILITY TAX REBATE	-	-	-	4,430	-	-	-	-	4,430	14,375	30.82%
01-640-54-00-5432	FACILITY MANAGEMENT SERVICES	-	-	-	-	-	15,399	-	13,186	28,585	57,425	49.78%
01-640-54-00-5439	AMUSEMENT TAX REBATE	-	3,970	4,604	-	4,895	2,815	2,444	2,717	21,445	60,000	35.74%
01-640-54-00-5449	KENCOM	11,653	1,146	1,146	1,146	1,146	1,146	1,146	1,153	19,680	126,109	15.61%
01-640-54-00-5450	INFORMATION TECH SRVCS	16,651	13,897	19,336	31,810	1,281	16,560	11,369	20,639	131,544	255,000	51.59%
01-640-54-00-5456	CORPORATE COUNSEL	-	8,744	4,730	6,499	6,440	6,730	5,106	-	38,248	115,000	33.26%
01-640-54-00-5461	LITIGATION COUNSEL	-	-	6,699	8,069	5,668	4,652	3,316	698	29,102	120,000	24.25%
01-640-54-00-5462	PROFESSIONAL SERVICES	523	3,500	-	-	-	14,631	-	14,000	32,654	38,670	84.44%
01-640-54-00-5463	SPECIAL COUNSEL	-	-	13,858	-	360	5,424	-	15,395	35,037	25,000	140.15%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	22,124	28,518	24,199	22,201	18,929	21,502	137,473	390,000	35.25%
01-640-54-00-5473	KENDALL AREA TRANSIT	-	-	-	-	-	-	-	11,775	11,775	25,000	47.10%
01-640-54-00-5475	CABLE CONSORTIUM FEE	-	-	-	-	-	25,899	-	25,627	51,526	96,000	53.67%
01-640-54-00-5481	HOTEL TAX REBATES	-	29	7,128	8,023	8,029	7,451	6,975	7,083	44,719	72,000	62.11%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	1,370	9,425	15,950	9,425	9,425	26,100	9,425	9,425	90,545	146,000	62.02%



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		8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	67% December-19		BUDGET	% of Budget
01-640-54-00-5491	CITY PROPERTY TAX REBATE	-	-	-	-	1,258	-	-	-	1,258	1,500	83.88%
01-640-54-00-5492	SALES TAX REBATES	-	-	-	-	223,284	-	-	844	224,128	912,900	24.55%
01-640-54-00-5493	BUSINESS DISTRICT REBATES	29,461	31,735	28,680	30,395	31,231	29,529	28,375	33,245	242,652	421,088	57.62%
01-640-54-00-5494	ADMISSIONS TAX REBATE	-	-	-	-	-	146,143	-	-	146,143	140,000	104.39%
01-640-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	-	-	2,000	0.00%
<i>Supplies</i>												
01-640-56-00-5625	REIMBURSEABLE REPAIRS	-	-	-	-	-	-	-	5,226	5,226	15,000	34.84%
<i>Other Financing Uses</i>												
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	-	-	-	-	-	125,000	20,833	20,833	166,667	250,000	66.67%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE	26,615	26,615	26,615	26,615	26,615	26,615	26,615	26,615	212,919	319,379	66.67%
01-640-99-00-9952	TRANSFER TO SEWER	47,919	47,919	47,919	47,919	47,919	47,919	47,919	47,919	383,353	575,030	66.67%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	117,582	117,582	117,582	117,582	117,582	117,582	117,582	117,582	940,659	1,410,988	66.67%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	5,588	1,830	2,002	1,830	1,830	2,002	911	993	16,984	25,003	67.93%
<b>TOTAL EXPENDITURES: ADMIN SERVICES</b>		<b>344,782</b>	<b>300,747</b>	<b>351,756</b>	<b>355,212</b>	<b>549,931</b>	<b>688,216</b>	<b>318,267</b>	<b>426,198</b>	<b>3,335,109</b>	<b>6,096,620</b>	<b>54.70%</b>
<b>TOTAL FUND REVENUES</b>		<b>1,358,656</b>	<b>2,640,449</b>	<b>994,046</b>	<b>1,339,463</b>	<b>2,416,873</b>	<b>1,447,603</b>	<b>978,197</b>	<b>1,279,591</b>	<b>12,454,877</b>	<b>16,469,238</b>	<b>75.63%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>1,273,965</b>	<b>1,348,383</b>	<b>1,082,394</b>	<b>1,057,163</b>	<b>1,764,270</b>	<b>1,411,606</b>	<b>1,223,826</b>	<b>1,116,162</b>	<b>10,277,769</b>	<b>16,783,649</b>	<b>61.24%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>84,691</b>	<b>1,292,066</b>	<b>(88,349)</b>	<b>282,300</b>	<b>652,603</b>	<b>35,997</b>	<b>(245,629)</b>	<b>163,429</b>	<b>2,177,108</b>	<b>(314,411)</b>	

**FOX HILL SSA REVENUES**

11-000-40-00-4000	PROPERTY TAXES	1,142	5,793	200	370	5,526	351	0	-	13,382	13,381	100.01%
<b>TOTAL REVENUES: FOX HILL SSA</b>		<b>1,142</b>	<b>5,793</b>	<b>200</b>	<b>370</b>	<b>5,526</b>	<b>351</b>	<b>0</b>	<b>-</b>	<b>13,382</b>	<b>13,381</b>	<b>100.01%</b>

**FOX HILL SSA EXPENDITURES**

11-111-54-00-5462	PROFESSIONAL SERVICES	-	-	496	298	-	-	-	-	794	2,977	26.67%
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	1,861	905	603	302	380	2,110	6,160	28,000	22.00%
<b>TOTAL FUND REVENUES</b>		<b>1,142</b>	<b>5,793</b>	<b>200</b>	<b>370</b>	<b>5,526</b>	<b>351</b>	<b>0</b>	<b>-</b>	<b>13,382</b>	<b>13,381</b>	<b>100.01%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>2,357</b>	<b>1,202</b>	<b>603</b>	<b>302</b>	<b>380</b>	<b>2,110</b>	<b>6,954</b>	<b>30,977</b>	<b>22.45%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>1,142</b>	<b>5,793</b>	<b>(2,158)</b>	<b>(832)</b>	<b>4,923</b>	<b>50</b>	<b>(380)</b>	<b>(2,110)</b>	<b>6,428</b>	<b>(17,596)</b>	

**SUNFLOWER SSA REVENUES**

12-000-40-00-4000	PROPERTY TAXES	1,284	7,632	294	322	7,892	561	155	-	18,140	18,140	100.00%
<b>TOTAL REVENUES: SUNFLOWER SSA</b>		<b>1,284</b>	<b>7,632</b>	<b>294</b>	<b>322</b>	<b>7,892</b>	<b>561</b>	<b>155</b>	<b>-</b>	<b>18,140</b>	<b>18,140</b>	<b>100.00%</b>

**SUNFLOWER SSA EXPENDITURES**

12-112-54-00-5416	POND MAINTENANCE	-	-	-	-	-	-	-	-	-	5,000	0.00%
12-112-54-00-5462	PROFESSIONAL SERVICES	-	-	496	204	-	-	-	-	700	2,977	23.52%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	3,779	855	570	285	402	-	5,891	6,000	98.18%
<b>TOTAL FUND REVENUES</b>		<b>1,284</b>	<b>7,632</b>	<b>294</b>	<b>322</b>	<b>7,892</b>	<b>561</b>	<b>155</b>	<b>-</b>	<b>18,140</b>	<b>18,140</b>	<b>100.00%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>4,275</b>	<b>1,059</b>	<b>570</b>	<b>285</b>	<b>402</b>	<b>-</b>	<b>6,591</b>	<b>13,977</b>	<b>47.16%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>1,284</b>	<b>7,632</b>	<b>(3,981)</b>	<b>(737)</b>	<b>7,322</b>	<b>276</b>	<b>(247)</b>	<b>-</b>	<b>11,549</b>	<b>4,163</b>	



**UNITED CITY OF YORKVILLE  
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
			May-19	June-19	July-19	August-19	September-19	October-19	November-19	December-19			
<b>MOTOR FUEL TAX REVENUES</b>													
15-000-41-00-4112	MOTOR FUEL TAX		42,104	38,586	35,176	43,968	63,256	68,709	63,044	70,990	425,834	484,084	87.97%
15-000-41-00-4113	MFT HIGH GROWTH		-	-	-	-	-	-	-	11,825	11,825	41,000	28.84%
15-000-45-00-4500	INVESTMENT EARNINGS		1,360	1,366	1,067	522	588	692	711	717	7,023	9,820	71.52%
15-000-46-00-4690	REIMB - MISCELLANOUS		-	-	-	26,717	-	-	-	-	26,717	-	0.00%
<b>TOTAL REVENUES: MOTOR FUEL TAX</b>			<b>43,464</b>	<b>39,952</b>	<b>36,243</b>	<b>71,208</b>	<b>63,844</b>	<b>69,401</b>	<b>63,756</b>	<b>83,532</b>	<b>471,400</b>	<b>534,904</b>	<b>88.13%</b>

**MOTOR FUEL TAX EXPENDITURES**

<i>Capital Outlay</i>													
15-155-56-00-5618	SALT		-	-	-	-	-	-	-	66,927	66,927	97,930	0.00%
15-155-60-00-6004	BASELINE ROAD BRIDGE REPAIRS		-	-	-	-	-	-	-	-	-	25,000	0.00%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM		-	-	467,703	-	-	-	-	75,866	543,569	620,000	87.67%
15-155-60-00-6079	ROUTE 47 EXPANSION		6,149	6,149	6,149	6,149	6,149	6,149	6,149	6,149	49,191	73,788	66.67%
<b>TOTAL FUND REVENUES</b>			<b>43,464</b>	<b>39,952</b>	<b>36,243</b>	<b>71,208</b>	<b>63,844</b>	<b>69,401</b>	<b>63,756</b>	<b>83,532</b>	<b>471,400</b>	<b>534,904</b>	<b>88.13%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>6,149</b>	<b>6,149</b>	<b>473,852</b>	<b>6,149</b>	<b>6,149</b>	<b>6,149</b>	<b>6,149</b>	<b>148,942</b>	<b>659,688</b>	<b>816,718</b>	<b>80.77%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>37,315</b>	<b>33,803</b>	<b>(437,609)</b>	<b>65,059</b>	<b>57,695</b>	<b>63,252</b>	<b>57,607</b>	<b>(65,410)</b>	<b>(188,288)</b>	<b>(281,814)</b>	

**CITY-WIDE CAPITAL REVENUES**

<i>Licenses &amp; Permits</i>													
23-000-42-00-4214	DEVELOPMENT FEES		-	835	1,335	-	500	1,250	774	1,000	5,694	5,000	113.88%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG		3,259	4,268	6,177	2,059	1,050	3,668	3,034	750	24,265	47,180	51.43%
23-000-42-00-4222	ROAD CONTRIBUTION FEE		20,000	6,000	14,000	6,000	6,000	14,000	12,000	2,000	80,000	100,000	80.00%
<i>Charges for Service</i>													
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES		610	126,579	718	128,276	81	129,716	105	129,054	515,139	746,500	69.01%
<i>Investment Earnings</i>													
23-000-45-00-4500	INVESTMENT EARNINGS		1,308	1,272	1,313	1,198	1,065	1,277	787	771	8,991	7,500	119.87%
23-000-45-00-4550	GAIN ON INVESTMENT		-	-	-	-	-	-	-	50,351	50,351	-	0.00%
<i>Reimbursements</i>													
23-000-46-00-4614	REIMB - BLACKBERRY WOODS		-	-	2,350	-	-	-	-	-	2,350	7,549	31.13%
23-000-46-00-4612	MILL ROAD IMPROVEMENTS		-	-	2,359	10,712	199	392	-	-	13,662	2,926,300	0.47%
23-000-46-00-4621	REIMB - FOUNTAIN VILLAGE		-	-	93	-	-	1,710	165	-	1,968	-	0.00%
23-000-46-00-4690	REIMB - MISCELLANEOUS		-	83,700	-	-	-	-	6,255	-	89,955	80,000	112.44%
<i>Other Financing Sources</i>													
23-000-48-00-4845	DONATIONS		-	-	-	-	-	-	-	-	-	2,000	0.00%
23-000-49-00-4901	TRANSFER FROM GENERAL		-	-	-	-	-	125,000	20,833	20,833	166,667	250,000	66.67%
<b>TOTAL REVENUES: CITY-WIDE CAPITAL</b>			<b>25,177</b>	<b>222,653</b>	<b>28,344</b>	<b>148,246</b>	<b>8,895</b>	<b>277,014</b>	<b>43,953</b>	<b>204,759</b>	<b>959,041</b>	<b>4,172,029</b>	<b>22.99%</b>

**CW MUNICIPAL BUILDING EXPENDITURES**

23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES		576	8,966	4,053	26,013	5,590	28,106	4,561	4,017	81,881	225,000	36.39%
23-216-54-00-5482	STREET LIGHTING		-	6,888	3,748	7,262	7,410	7,916	8,281	11,690	53,195	102,820	51.74%
23-216-56-00-5619	SIGNS		-	-	-	763	-	448	-	116	1,327	15,000	8.85%
23-216-56-00-5626	HANGING BASKETS		-	-	427	-	-	-	-	-	427	2,000	21.35%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES		180	5	3	1,778	3,764	1,270	-	-	7,000	25,000	28.00%



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			May-19	June-19	July-19	August-19	September-19	October-19	November-19	December-19			
23-216-60-00-6003	MATERIALS STORAGE BUILDING		-	-	-	-	-	62,239	121,641	41,579	225,459	250,000	90.18%
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>													
23-230-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	-	-	-	-	5,000	0.00%
23-230-54-00-5498	PAYING AGENT FEES		-	-	-	475	-	-	-	-	475	475	100.00%
23-230-54-00-5499	BAD DEBT		-	-	-	-	-	-	-	-	-	1,500	0.00%
23-230-60-00-6032	ASPHALT PATCHING		-	1,680	553	3,444	-	-	3,756	-	9,433	35,000	26.95%
23-230-56-00-5637	SIDEWALK CONSTRUCTION SUPPLIES		-	-	-	932	-	1,365	415	-	2,712	5,000	54.24%
<i>Capital Outlay</i>													
23-230-60-00-6012	MILL ROAD IMPROVEMENTS		-	-	2,359	27,712	392	145,957	-	8,330	184,749	3,105,000	5.95%
23-230-60-00-6014	BLACKBERRY WOODS SUBDIVISION		-	-	2,350	-	-	-	-	-	2,350	7,549	31.13%
23-230-60-00-6016	US34 (CENTER/ELDAMAIN RD) PROJECT		-	-	62,924	33,644	-	-	-	-	96,568	110,226	87.61%
23-230-60-00-6021	PAVILION RD STREAMBANK STABILIZATION		-	-	-	-	-	-	-	-	-	137,500	0.00%
23-230-60-00-6023	FOUNTAIN VILLAGE SUBDIVISION		-	-	93	-	-	1,710	165	-	1,968	-	0.00%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	14,148	32,933	9,858	224	1,471	3,902	62,535	80,000	78.17%
23-230-60-00-6034	WHISPERING MEADOWS SUBDIVISION		-	-	594	201	335	-	19,031	618	20,779	22,500	92.35%
23-230-60-00-6058	RT71 ( RT47/ORCHARD RD) PROJECT		-	-	-	-	-	5,942	-	-	5,942	30,333	19.59%
23-230-60-00-6059	US RT34(IL47/ORCHARD RD)PROJECT		-	-	16,722	2,120	-	-	-	-	18,842	90,981	20.71%
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	-	195,000	195,000	100.00%
23-230-78-00-8050	INTEREST PAYMENT		63,594	-	-	-	-	-	63,594	-	127,188	127,188	100.00%
23-230-99-00-9951	TRANSFER TO WATER		8,742	8,742	8,742	8,742	8,742	8,742	8,742	8,742	69,937	104,906	66.67%
<b>TOTAL FUND REVENUES</b>			<b>25,177</b>	<b>222,653</b>	<b>28,344</b>	<b>148,246</b>	<b>8,895</b>	<b>277,014</b>	<b>43,953</b>	<b>204,759</b>	<b>959,041</b>	<b>4,172,029</b>	<b>22.99%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>73,091</b>	<b>26,281</b>	<b>116,717</b>	<b>146,019</b>	<b>36,091</b>	<b>263,917</b>	<b>426,656</b>	<b>78,994</b>	<b>1,167,766</b>	<b>4,798,408</b>	<b>24.34%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(47,914)</b>	<b>196,372</b>	<b>(88,373)</b>	<b>2,227</b>	<b>(27,196)</b>	<b>13,097</b>	<b>(382,703)</b>	<b>125,765</b>	<b>(208,726)</b>	<b>(626,379)</b>	

**VEHICLE & EQUIPMENT REVENUE**

<i>Licenses &amp; Permits</i>													
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		6,300	3,000	4,800	1,650	57,900	2,400	4,350	1,500	81,900	30,000	273.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES		109	217	326	54	-	54	217	163	1,139	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		1,900	1,000	1,600	400	1,000	800	1,450	400	8,550	10,000	85.50%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		14,900	7,000	11,200	3,950	171,700	5,600	10,150	3,700	228,200	64,500	353.80%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		1,000	500	800	250	500	400	725	200	4,375	5,000	87.50%
<i>Fines &amp; Forfeits</i>													
25-000-43-00-4315	DUI FINES		854	1,029	1,361	489	-	200	350	400	4,683	8,000	58.54%
25-000-43-00-4316	ELECTRONIC CITATION FEES		76	76	100	62	72	64	64	70	584	650	89.90%
<i>Charges for Service</i>													
25-000-44-00-4418	MOWING INCOME		-	-	338	-	-	338	1,539	-	2,215	2,000	110.74%
25-000-44-00-4420	POLICE CHARGEBACK		2,003	2,003	2,003	2,003	2,003	2,003	2,003	2,003	16,021	24,032	66.67%



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			May-19	June-19	July-19	August-19	September-19	October-19	November-19	December-19			
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS		-	-	-	-	-	15,271	5,203	7,825	28,299	60,336	46.90%
<i>Investment Earnings</i>													
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS		86	93	93	87	92	87	88	92	718	850	84.45%
25-000-45-00-4550	GAIN ON INVESTMENT		-	-	-	-	-	-	-	1,149	1,149	-	0.00%
<i>Miscellaneous</i>													
25-000-48-00-4852	MISC INCOME - PD CAPITAL		-	412	-	-	-	-	-	-	412	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL		-	99	-	-	-	-	-	-	99	2,000	4.93%
25-000-49-00-4906	LOAN INSSUANCE		-	-	-	-	-	-	548,273	-	548,273	-	0.00%
25-000-49-00-4910	SALE OF CAPITAL ASSETS-GEN GOV		-	-	-	-	-	-	-	450	450	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS-PD		-	-	-	-	-	-	-	1,000	1,000	-	0.00%
25-000-49-00-4922	SALE OF CAPITAL ASSETS-PARKS		-	-	-	-	-	-	-	450	450	-	0.00%
<b>TOTAL REVENUES: VEHICLE &amp; EQUIPMENT</b>			<b>27,227</b>	<b>15,428</b>	<b>22,620</b>	<b>8,945</b>	<b>233,267</b>	<b>27,217</b>	<b>574,411</b>	<b>19,402</b>	<b>928,517</b>	<b>207,368</b>	<b>447.76%</b>

**VEHICLE & EQUIPMENT EXPENDITURES**

**POLICE CAPITAL EXPENDITURES**

<i>Contractual Services</i>													
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	448	-	3,841	129	-	4,418	8,750	50.49%
<i>Capital Outlay</i>													
25-205-60-00-6060	EQUIPMENT		-	-	-	-	-	-	-	-	-	5,000	0.00%
25-205-60-00-6070	VEHICLES		-	-	-	-	-	-	5,170	3,937	9,107	64,000	14.23%
<b>TOTAL EXPENDITURES: POLICE CAPITAL</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>448</b>	<b>-</b>	<b>3,841</b>	<b>5,299</b>	<b>3,937</b>	<b>13,525</b>	<b>77,750</b>	<b>17.40%</b>

**GENERAL GOVERNMENT CAPITAL EXPENDITURES**

<i>Contractual Services</i>													
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	15,271	7,008	6,020	28,299	60,336	46.90%
<b>TOTAL EXPENDITURES: GENERAL GOVERNMENT</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,271</b>	<b>7,008</b>	<b>6,020</b>	<b>28,299</b>	<b>60,336</b>	<b>46.90%</b>

**PUBLIC WORKS CAPITAL EXPENDITURES**

<i>Contractual Services</i>													
25-215-54-00-5448	FILING FEES		-	-	-	-	-	-	295	285	580	750	77.35%
<i>Supplies</i>													
25-215-56-00-5620	OPERATING SUPPLIES		-	-	-	-	-	-	-	-	-	2,000	0.00%
<i>Capital Outlay</i>													
25-215-60-00-6060	EQUIPMENT		-	-	-	-	-	-	-	-	-	7,000	0.00%
25-215-60-00-6070	VEHICLES		-	-	-	-	-	-	-	99,189	99,189	201,000	0.00%
<i>185 Wolf Street Building</i>													
25-215-92-00-8000	PRINCIPAL PAYMENT		3,604	3,622	3,640	3,657	3,675	3,693	-	-	21,891	44,429	49.27%
25-215-92-00-8050	INTEREST PAYMENT		2,689	2,672	2,654	2,636	2,619	2,601	-	-	15,870	31,095	51.04%
25-215-99-00-9960	PAYMENT TO ESCROW AGENT		-	-	-	-	-	-	531,617	-	531,617	-	0.00%
<b>TOTAL EXPENDITURES: PW CAPITAL</b>			<b>6,294</b>	<b>6,294</b>	<b>6,294</b>	<b>6,294</b>	<b>6,294</b>	<b>6,294</b>	<b>531,912</b>	<b>99,474</b>	<b>669,148</b>	<b>286,274</b>	<b>233.74%</b>

**PARK & RECREATION CAPITAL EXPENDITURES**

<i>Contractual Services</i>													
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	-	-	8	2	10	5,000	0.00%
<i>Capital Outlay</i>													
25-225-60-00-6020	BUILDINGS & STRUCTURES		-	-	-	-	-	-	5,622	1,782	7,404	20,000	37.02%
25-225-60-00-6060	EQUIPMENT		-	-	-	-	-	-	-	-	-	50,000	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
			May-19	June-19	July-19	August-19	September-19	October-19	November-19	December-19			
25-225-60-00-6070	VEHICLES		-	-	-	-	-	67,958	-	-	67,958	70,000	97.08%
<i>185 Wolf Street Building</i>													
25-225-92-00-8000	PRINCIPAL PAYMENT		113	113	114	115	115	116	-	-	686	1,392	49.27%
25-225-92-00-8050	INTEREST PAYMENT		84	84	83	83	82	81	-	-	497	974	51.05%
25-225-99-00-9960	PAYMENT TO ESCROW AGENT		-	-	-	-	-	-	16,656	-	16,656	-	0.00%
<b>TOTAL EXPENDITURES: PARK &amp; REC CAPITAL</b>			<b>197</b>	<b>197</b>	<b>197</b>	<b>197</b>	<b>197</b>	<b>68,155</b>	<b>22,286</b>	<b>1,784</b>	<b>93,211</b>	<b>147,366</b>	<b>63.25%</b>
<b>TOTAL FUND REVENUES</b>			<b>27,227</b>	<b>15,428</b>	<b>22,620</b>	<b>8,945</b>	<b>233,267</b>	<b>27,217</b>	<b>574,411</b>	<b>19,402</b>	<b>928,517</b>	<b>207,368</b>	<b>447.76%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>6,491</b>	<b>6,491</b>	<b>6,491</b>	<b>6,939</b>	<b>6,491</b>	<b>93,561</b>	<b>566,504</b>	<b>111,215</b>	<b>804,182</b>	<b>571,726</b>	<b>140.66%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>20,736</b>	<b>8,937</b>	<b>16,129</b>	<b>2,006</b>	<b>226,776</b>	<b>(66,344)</b>	<b>7,907</b>	<b>(91,813)</b>	<b>124,334</b>	<b>(364,358)</b>	

**DEBT SERVICE REVENUES**

42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER		550	1,373	2,621	1,248	250	475	763	150	7,430	4,646	159.91%
42-000-49-00-4901	TRANSFER FROM GENERAL		26,615	26,615	26,615	26,615	26,615	26,615	26,615	26,615	212,919	319,379	66.67%
<b>TOTAL REVENUES: DEBT SERVICE</b>			<b>27,165</b>	<b>27,988</b>	<b>29,236</b>	<b>27,863</b>	<b>26,865</b>	<b>27,090</b>	<b>27,377</b>	<b>26,765</b>	<b>220,349</b>	<b>324,025</b>	<b>68.00%</b>

**DEBT SERVICE EXPENDITURES**

42-420-54-00-5498	PAYING AGENT FEES		-	-	-	475	-	-	-	-	475	475	100.00%
<i>2014B Refunding Bond</i>													
42-420-79-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	290,000	290,000	290,000	100.00%
42-420-79-00-8050	INTEREST PAYMENT		-	16,775	-	-	-	-	-	16,775	33,550	33,550	100.00%
<b>TOTAL FUND REVENUES</b>			<b>27,165</b>	<b>27,988</b>	<b>29,236</b>	<b>27,863</b>	<b>26,865</b>	<b>27,090</b>	<b>27,377</b>	<b>26,765</b>	<b>220,349</b>	<b>324,025</b>	<b>68.00%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>16,775</b>	<b>-</b>	<b>475</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>306,775</b>	<b>324,025</b>	<b>324,025</b>	<b>100.00%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>27,165</b>	<b>11,213</b>	<b>29,236</b>	<b>27,388</b>	<b>26,865</b>	<b>27,090</b>	<b>27,377</b>	<b>(280,010)</b>	<b>(103,676)</b>	<b>-</b>	

**WATER FUND REVENUES**

<i>Charges for Service</i>													
51-000-44-00-4424	WATER SALES		5,750	500,906	5,125	562,150	2,751	548,019	1,874	478,270	2,104,845	3,228,300	65.20%
51-000-44-00-4425	BULK WATER SALES		-	-	-	-	-	-	12,650	-	12,650	5,000	253.00%
51-000-44-00-4426	LATE PENALTIES - WATER		32	17,673	194	17,541	185	23,680	46	24,668	84,019	110,000	76.38%
51-000-44-00-4430	WATER METER SALES		17,755	15,527	14,238	7,038	4,878	11,178	24,878	3,313	98,807	60,000	164.68%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		610	130,388	481	132,068	69	132,957	110	133,549	530,234	768,000	69.04%
51-000-44-00-4450	WATER CONNECTION FEES		35,220	28,045	39,670	21,139	16,720	32,100	38,950	18,500	230,344	230,000	100.15%
<i>Investment Earnings</i>													
51-000-45-00-4500	INVESTMENT EARNINGS		1,619	1,574	1,625	2,305	2,013	2,488	2,706	2,535	16,864	23,851	70.70%
51-000-45-00-4550	GAIN ON INVESTMENT		-	-	-	-	-	-	-	6,693	6,693	-	0.00%
<i>Miscellaneous</i>													
51-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	-	-	-	0	1,309	1,309	-	0.00%
51-000-48-00-4820	RENTAL INCOME		10,982	8,082	8,082	8,082	8,082	8,894	8,124	8,124	68,454	95,749	71.49%
51-000-48-00-4850	MISCELLANEOUS INCOME		515	309	-	-	-	-	-	-	824	250	329.50%
<i>Other Financing Sources</i>													
51-000-49-00-4910	SALES OF CAPITAL ASSETS		-	-	-	-	-	-	-	900	900	-	0.00%
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL		8,742	8,742	8,742	8,742	8,742	8,742	8,742	8,742	69,937	104,906	66.67%



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		8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	67% December-19				
51-000-49-00-4952	TRANSFER FROM SEWER	6,156	6,156	6,156	6,156	6,156	6,156	6,156	6,156	6,156	49,250	73,875	66.67%
<b>TOTAL REVENUES: WATER FUND</b>		<b>87,382</b>	<b>717,403</b>	<b>84,315</b>	<b>765,223</b>	<b>49,597</b>	<b>774,215</b>	<b>104,237</b>	<b>692,759</b>	<b>3,275,131</b>	<b>4,699,931</b>	<b>69.68%</b>	

**WATER OPERATIONS EXPENSES**

<i>Salaries &amp; Wages</i>													
51-510-50-00-5010	SALARIES & WAGES	39,899	27,910	28,083	29,302	29,590	30,873	46,450	29,072	261,180	477,935	54.65%	
51-510-50-00-5015	PART-TIME SALARIES	1,440	1,335	1,250	280	-	-	-	-	4,305	30,000	14.35%	
51-510-50-00-5020	OVERTIME	631	376	916	1,043	562	365	554	311	4,758	12,000	39.65%	
<i>Benefits</i>													
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,686	2,576	2,641	2,763	2,745	2,844	4,272	2,676	24,203	44,948	53.85%	
51-510-52-00-5214	FICA CONTRIBUTION	3,086	2,155	2,201	2,235	2,206	2,290	3,480	2,159	19,812	37,702	52.55%	
51-510-52-00-5216	GROUP HEALTH INSURANCE	14,894	7,041	7,520	7,810	7,153	7,440	7,540	8,645	68,043	137,566	49.46%	
51-510-52-00-5222	GROUP LIFE INSURANCE	36	36	36	36	36	35	35	38	289	560	51.64%	
51-510-52-00-5223	DENTAL INSURANCE	1,126	563	563	563	563	635	635	566	5,216	9,354	55.76%	
51-510-52-00-5224	VISION INSURANCE	165	83	83	83	83	92	92	86	766	1,344	56.98%	
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	272	-	272	-	-	272	-	-	817	2,000	40.85%	
51-510-52-00-5231	LIABILITY INSURANCE	6,464	2,184	2,184	2,184	2,184	2,184	1,087	1,185	19,654	29,590	66.42%	
<i>Contractual Services</i>													
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	9,886	9,886	9,886	9,886	9,886	9,886	9,886	9,886	79,087	118,631	66.67%	
51-510-54-00-5412	TRAINING & CONFERENCES	2,400	312	-	-	322	-	100	-	3,134	6,500	48.22%	
51-510-54-00-5415	TRAVEL & LODGING	-	127	-	-	-	622	6	-	755	2,000	37.76%	
51-510-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	480	1,420	1,900	10,408	18.26%	
51-510-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	-	-	-	-	500	0.00%	
51-510-54-00-5429	WATER SAMPLES	-	50	3,465	2,172	-	-	-	300	5,987	8,000	74.83%	
51-510-54-00-5430	PRINTING & DUPLICATING	101	1	618	1	1	538	78	15	1,355	3,250	41.69%	
51-510-54-00-5440	TELECOMMUNICATIONS	-	2,892	3,117	3,519	3,344	820	3,494	3,521	20,707	35,000	59.16%	
51-510-54-00-5445	TREATMENT FACILITY SERVICES	15,617	-	27,630	18,651	13,665	12,868	2,280	23,537	114,248	145,000	78.79%	
51-510-54-00-5448	FILING FEES	530	298	-	53	212	-	318	255	1,666	3,000	55.53%	
51-510-54-00-5452	POSTAGE & SHIPPING	2,536	516	2,542	627	2,577	96	3,388	59	12,341	19,000	64.95%	
51-510-54-00-5460	DUES & SUBSCRIPTIONS	567	729	-	-	-	-	-	-	1,296	1,800	71.98%	
51-510-54-00-5462	PROFESSIONAL SERVICES	4,823	6,287	12,010	9,943	9,828	8,973	5,183	2,954	60,000	65,000	92.31%	
51-510-54-00-5465	ENGINEERING SERVICES	-	-	9,602	208	6,259	3,026	543	-	19,637	37,500	52.37%	
51-510-54-00-5480	UTILITIES	-	15,520	22,676	24,456	25,079	22,203	17,453	22,263	149,650	303,709	49.27%	
51-510-54-00-5483	JULIE SERVICES	-	-	-	-	-	-	-	-	-	3,000	0.00%	
51-510-54-00-5485	RENTAL & LEASE PURCHASE	45	99	241	45	338	144	144	196	1,250	1,700	73.54%	
51-510-54-00-5488	OFFICE CLEANING	-	65	65	65	65	65	-	16	341	1,051	32.44%	
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	1,540	102	1,904	2,217	2,626	-	8,390	12,000	69.91%	
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	3,975	6,100	-	10,075	25,000	40.30%	
51-510-54-00-5498	PAYING AGENT FEES	-	-	349	475	-	475	-	-	1,299	1,750	74.25%	
51-510-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	-	-	10,000	0.00%	
<i>Supplies</i>													
51-510-56-00-5600	WEARING APPAREL	-	81	-	231	175	236	1,013	418	2,155	5,100	42.25%	
51-510-56-00-5620	OPERATING SUPPLIES	126	153	98	299	607	329	174	193	1,980	10,500	18.85%	



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		8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	67% December-19				
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	307	106	-	12	14	11	30	479	2,500	19.16%	
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	24	56	4	178	45	-	183	162	652	4,000	16.30%	
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	7,019	6,136	10,888	19,339	15,478	14,913	11,344	15,144	100,261	218,438	45.90%	
51-510-56-00-5640	REPAIR & MAINTENANCE	-	608	993	1,561	140	598	1,297	1,119	6,316	27,500	22.97%	
51-510-56-00-5664	METERS & PARTS	1,876	6,711	20,199	19,097	11,671	23,486	6,090	11,726	100,857	100,000	100.86%	
51-510-56-00-5665	JULIE SUPPLIES	-	21	48	340	44	198	5,023	-	5,674	1,200	472.79%	
51-510-56-00-5695	GASOLINE	91	1,322	1,691	1,622	858	1,928	1,335	1,721	10,568	24,043	43.95%	
<i>Capital Outlay</i>													
51-510-60-00-6022	WELL REHABILITATIONS	-	-	84	7,541	171	-	-	-	7,796	165,000	4.72%	
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	-	221,417	11,386	126,336	183,028	50,867	593,034	569,000	104.22%	
51-510-60-00-6034	WHISPERING MEADOWS SUBDIVISION	-	-	26	9	15	-	796	27	874	-	0.00%	
51-510-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT	-	-	3,972	504	-	-	-	-	4,475	21,608	20.71%	
51-510-60-00-6060	EQUIPMENT	-	-	-	-	616	3,596	713	3,078	8,002	400,000	2.00%	
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT	-	-	-	-	-	-	586	-	586	42,166	1.39%	
51-510-60-00-6079	ROUTE 47 EXPANSION	3,781	3,781	3,781	3,781	3,781	-	3,781	3,781	26,467	45,372	58.33%	
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT	-	-	-	-	-	3,781	3,994	-	7,775	185,000	4.20%	
<i>2015A Bond</i>													
51-510-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	290,483	-	290,483	290,483	100.00%	
51-510-77-00-8050	INTEREST PAYMENT	75,893	-	-	-	-	-	75,893	-	151,787	151,787	100.00%	
<i>2016 Refunding Bond</i>													
51-510-85-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	1,470,000	1,470,000	1,470,000	100.00%	
51-510-85-00-8050	INTEREST PAYMENT	-	88,225	-	-	-	-	-	88,225	176,450	176,450	100.00%	
<i>IEPA Loan L17-156300</i>													
51-510-89-00-8000	PRINCIPAL PAYMENT	-	-	-	51,887	-	-	-	-	51,887	104,423	49.69%	
51-510-89-00-8050	INTEREST PAYMENT	-	-	-	10,628	-	-	-	-	10,628	20,607	51.57%	
<i>2014C Refunding Bond</i>													
51-510-94-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	125,000	125,000	125,000	100.00%	
51-510-94-00-8050	INTEREST PAYMENT	-	11,375	-	-	-	-	-	11,375	22,750	22,750	100.00%	
<b>TOTAL FUND REVENUES</b>		<b>87,382</b>	<b>717,403</b>	<b>84,315</b>	<b>765,223</b>	<b>49,597</b>	<b>774,215</b>	<b>104,237</b>	<b>692,759</b>	<b>3,275,131</b>	<b>4,699,931</b>	<b>69.68%</b>	
<b>TOTAL FUND EXPENSES</b>		<b>197,015</b>	<b>199,818</b>	<b>181,381</b>	<b>454,934</b>	<b>163,602</b>	<b>288,352</b>	<b>701,967</b>	<b>1,892,026</b>	<b>4,079,094</b>	<b>5,779,725</b>	<b>70.58%</b>	
<b>FUND SURPLUS (DEFICIT)</b>		<b>(109,633)</b>	<b>517,586</b>	<b>(97,066)</b>	<b>310,289</b>	<b>(114,005)</b>	<b>485,863</b>	<b>(597,730)</b>	<b>(1,199,267)</b>	<b>(803,964)</b>	<b>(1,079,794)</b>		

**SEWER FUND REVENUES**

<i>Charges for Service</i>												
52-000-44-00-4435	SEWER MAINTENANCE FEES	666	163,928	542	165,360	(90)	166,419	80	167,340	664,246	979,200	67.84%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	(220)	62,291	842	64,219	30	64,942	55	64,509	256,669	370,000	69.37%
52-000-44-00-4455	SW CONNECTION FEES - OPS	7,400	8,500	5,700	11,900	4,700	3,100	18,200	1,500	61,000	23,300	261.80%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	21,600	14,400	16,200	5,400	10,800	5,400	15,300	9,000	98,100	180,000	54.50%
52-000-44-00-4462	LATE PENALTIES - SEWER	4	2,699	21	2,510	28	3,223	12	3,535	12,033	15,000	80.22%
52-000-44-00-4465	RIVER CROSSING FEES	300	-	-	150	-	-	-	150	600	-	0.00%
<i>Investment Earnings</i>												
52-000-45-00-4500	INVESTMENT EARNINGS	598	582	600	830	769	938	803	823	5,943	7,149	83.13%
52-000-45-00-4550	GAIN ON INVESTMENT	-	-	-	-	-	-	-	31,459	31,459	-	0.00%



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		8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	67% December-19				
<i>Other Financing Sources</i>													
52-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	-	-	-	-	1,309	1,309	-	0.00%
52-000-46-00-4850	MISCELLANEOUS INCOME	309	111	-	-	-	-	-	-	-	420	-	0.00%
52-000-49-00-4901	TRANSFER FROM GENERAL	47,919	47,919	47,919	47,919	47,919	47,919	47,919	47,919	47,919	383,353	575,030	66.67%
<b>TOTAL REVENUES: SEWER FUND</b>		<b>78,577</b>	<b>300,429</b>	<b>71,825</b>	<b>298,290</b>	<b>64,156</b>	<b>291,942</b>	<b>82,369</b>	<b>327,544</b>		<b>1,515,132</b>	<b>2,149,679</b>	<b>70.48%</b>
<b>SEWER OPERATIONS EXPENSES</b>													
<i>Salaries &amp; Wages</i>													
52-520-50-00-5010	SALARIES & WAGES	16,419	13,672	11,211	11,867	12,522	13,894	22,873	16,021		118,480	265,446	44.63%
52-520-50-00-5015	PART-TIME SALARIES	1,360	1,520	1,440	1,120	-	-	-	-		5,440	5,000	108.80%
52-520-50-00-5020	OVERTIME	47	-	-	-	-	31	107	63		248	500	49.60%
<i>Benefits</i>													
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,505	1,239	1,016	1,075	1,135	1,262	2,014	1,457		10,702	24,399	43.86%
52-520-52-00-5214	FICA CONTRIBUTION	1,304	1,090	897	929	898	1,005	1,692	1,158		8,973	19,031	47.15%
52-520-52-00-5216	GROUP HEALTH INSURANCE	9,127	4,430	4,349	5,434	4,083	5,010	4,686	6,291		43,410	98,202	44.21%
52-520-52-00-5222	GROUP LIFE INSURANCE	16	16	16	16	16	16	16	19		131	314	41.67%
52-520-52-00-5223	DENTAL INSURANCE	639	320	320	320	320	392	392	467		3,169	6,433	49.26%
52-520-52-00-5224	VISION INSURANCE	88	44	44	44	44	54	54	66		436	879	49.59%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	143	-	143	-	-	143	-	-		430	750	57.30%
52-520-52-00-5231	LIABILITY INSURANCE	3,133	1,058	1,058	1,058	1,058	1,058	527	574		9,526	14,052	67.79%
<i>Contractual Services</i>													
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	3,558	3,558	3,558	3,558	3,558	3,558	3,558	3,558		28,464	42,696	66.67%
52-520-54-00-5412	TRAINING & CONFERENCES	707	276	150	-	-	240	62	-		1,435	2,500	57.38%
52-520-54-00-5415	TRAVEL & LODGING	2	130	-	-	-	637	92	95		957	2,000	47.85%
52-520-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-		-	8,258	0.00%
52-520-54-00-5430	PRINTING & DUPLICATING	47	1	289	1	-	308	38	2		687	1,500	45.77%
52-520-54-00-5440	TELECOMMUNICATIONS	-	636	684	707	662	227	680	680		4,277	9,000	47.52%
52-520-54-00-5444	LIFT STATION SERVICES	93	138	-	1,185	149	-	-	358		1,922	75,000	2.56%
52-520-54-00-5462	PROFESSIONAL SERVICES	1,060	1,022	1,177	1,518	1,665	1,291	1,917	2,251		11,902	43,000	27.68%
52-520-54-00-5480	UTILITIES	-	1,937	1,488	1,628	1,418	1,465	1,632	2,234		11,802	22,472	52.52%
52-520-54-00-5483	JULIE SERVICES	-	-	-	-	-	-	-	-		-	3,000	0.00%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	45	12	106	135	224	106	57	155		839	1,000	83.94%
52-520-54-00-5488	OFFICE CLEANING	-	65	65	65	65	65	-	16		341	759	44.92%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	1,240	-	-	-	37	-	-	-		1,277	10,000	12.77%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	4,000	-	1,060	-		5,060	16,000	31.62%
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	-	384	67	291	-	-	-	102		843	3,980	21.19%
52-520-56-00-5610	OFFICE SUPPLIES	-	-	-	17	253	479	-	225		974	1,000	97.37%
52-520-56-00-5613	LIFT STATION MAINTENANCE	-	104	1,223	1,171	1,193	27	1,315	-		5,033	8,000	62.92%
52-520-56-00-5620	OPERATING SUPPLIES	248	37	156	241	973	419	591	64		2,728	9,000	30.31%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	(105)	165	-	39	6	99	100	338		642	10,000	6.42%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year									Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
		8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	67% December-19				
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	59	19	87	152	25	-	520	97	958	2,000	47.92%	
52-520-56-00-5640	REPAIR & MAINTENANCE	-	-	-	861	-	-	450	1,624	2,935	5,000	58.70%	
52-520-56-00-5665	JULIE SUPPLIES	-	-	-	-	-	-	-	-	-	1,200	0.00%	
52-520-56-00-5695	GASOLINE	91	1,327	1,695	1,627	863	1,936	1,341	1,721	10,602	22,470	47.18%	
<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	-	-	7,268	-	36,203	1,652	12,669	1,378	59,170	137,000	43.19%	
52-520-60-00-6034	WHISPERING MEADOWS SUBDIVISION	-	-	40	13	22	-	1,378	41	1,495	-	0.00%	
52-520-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT	-	-	209	27	-	-	-	-	236	11,373	2.07%	
52-520-60-00-6066	RTE 71 SEWER MAIN REPLACEMENT	-	-	-	-	-	-	103	-	103	63,000	0.16%	
52-520-60-00-6070	VEHICLES	-	-	-	-	-	-	-	-	-	50,000	0.00%	
52-520-60-00-6079	ROUTE 47 EXPANSION	1,873	1,873	1,873	1,873	1,873	1,873	1,873	1,873	14,988	22,488	66.65%	
<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	-	-	14,834	-	-	-	-	-	14,834	29,668	50.00%	
<i>2011 Refunding Bond</i>													
52-520-92-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	845,000	845,000	845,000	100.00%	
52-520-92-00-8050	INTEREST PAYMENT	-	144,557	-	-	-	-	-	144,557	289,114	289,114	100.00%	
<i>IEPA Loan L17-115300</i>													
52-520-96-00-8000	PRINCIPAL PAYMENT	-	-	-	52,832	-	-	-	-	52,832	52,832	100.00%	
52-520-96-00-8050	INTEREST PAYMENT	-	-	-	693	-	-	-	-	693	693	100.04%	
<i>Other Financing Uses</i>													
52-520-99-00-9951	TRANSFER TO WATER	6,156	6,156	6,156	6,156	6,156	6,156	6,156	6,156	49,250	73,875	66.67%	
<b>TOTAL FUND REVENUES</b>		<b>78,577</b>	<b>300,429</b>	<b>71,825</b>	<b>298,290</b>	<b>64,156</b>	<b>291,942</b>	<b>82,369</b>	<b>327,544</b>	<b>1,515,132</b>	<b>2,149,679</b>	<b>70.48%</b>	
<b>TOTAL FUND EXPENSES</b>		<b>48,856</b>	<b>185,788</b>	<b>61,621</b>	<b>96,652</b>	<b>79,420</b>	<b>43,406</b>	<b>67,953</b>	<b>1,038,641</b>	<b>1,622,336</b>	<b>2,546,355</b>	<b>63.71%</b>	
<b>FUND SURPLUS (DEFICIT)</b>		<b>29,721</b>	<b>114,641</b>	<b>10,204</b>	<b>201,638</b>	<b>(15,264)</b>	<b>248,536</b>	<b>14,415</b>	<b>(711,097)</b>	<b>(107,204)</b>	<b>(396,676)</b>		

**LAND CASH REVENUES**

72-000-47-00-4701	WHITE OAK	-	-	-	1,406	-	-	-	-	1,406	-	0.00%
72-000-47-00-4703	AUTUMN CREEK	3,003	-	-	-	3,003	-	-	-	6,006	6,606	90.91%
72-000-47-00-4704	BLACKBERRY WOODS	568	-	-	-	-	-	-	-	568	15,909	3.57%
72-000-47-00-4706	CALEDONIA	1,007	1,007	-	-	2,013	-	5,033	-	9,060	16,341	55.44%
72-000-47-00-4708	COUNTRY HILLS	1,538	-	-	769	-	-	-	769	3,076	8,000	38.45%
72-000-47-00-4724	KENDALL MARKETPLACE	-	-	-	-	-	324	162	-	486	2,024	24.00%
72-000-47-00-4736	BRIARWOOD	-	2,205	4,410	2,205	-	-	-	-	8,820	9,555	92.31%
72-000-48-00-4850	MISCELLANEOUS INCOME	-	20	-	-	-	-	-	-	20	-	0.00%
<b>TOTAL REVENUES: LAND CASH</b>		<b>6,116</b>	<b>3,231</b>	<b>4,410</b>	<b>4,380</b>	<b>5,016</b>	<b>324</b>	<b>5,195</b>	<b>769</b>	<b>29,441</b>	<b>58,435</b>	<b>50.38%</b>

**LAND CASH EXPENDITURES**

72-720-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	5,035	-	-	-	-	5,035	4,850	103.81%
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK	-	-	-	-	-	-	-	-	-	25,000	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	FISCAL YEAR 2019							Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget	
			8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19				67% December-19
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>6,116</b>	<b>3,231</b>	<b>4,410</b>	<b>4,380</b>	<b>5,016</b>	<b>324</b>	<b>5,195</b>	<b>769</b>	<b>29,441</b>	<b>58,435</b>	<b>50.38%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>5,035</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,035</b>	<b>104,850</b>	<b>4.80%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>6,116</b>	<b>3,231</b>	<b>4,410</b>	<b>(655)</b>	<b>5,016</b>	<b>324</b>	<b>5,195</b>	<b>769</b>	<b>24,407</b>	<b>(46,415)</b>	

**PARK & RECREATION REVENUES**

Charges for Service		FISCAL YEAR 2019								FISCAL YEAR 2020 BUDGET		
ACCOUNT NUMBER	DESCRIPTION	May-19	June-19	July-19	August-19	September-19	October-19	November-19	December-19	Totals	BUDGET	% of Budget
79-000-44-00-4402	SPECIAL EVENTS	22,500	3,262	32,843	5,162	1,351	3,937	8,133	3,292	80,480	90,000	89.42%
79-000-44-00-4403	CHILD DEVELOPMENT	14,922	1,844	4,713	15,229	12,638	13,260	13,031	14,416	90,053	145,000	62.11%
79-000-44-00-4404	ATHLETICS AND FITNESS	37,842	42,374	50,606	16,216	24,525	27,772	7,598	4,315	211,248	365,000	57.88%
79-000-44-00-4441	CONCESSION REVENUE	5,681	18,224	6,206	2,195	4,348	5,742	-	-	42,396	32,000	132.49%
Investment Earnings												
79-000-45-00-4500	INVESTMENT EARNINGS	126	103	110	109	105	88	120	110	868	1,500	57.87%
Reimbursements												
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	830	-	-	-	2,845	5,377	9,052	-	0.00%
Miscellaneous												
79-000-48-00-4820	RENTAL INCOME	48,650	950	750	750	350	350	750	1,000	53,550	54,500	98.26%
79-000-48-00-4825	PARK RENTALS	2,838	2,715	7,435	1,559	2,525	924	-	171	18,167	15,000	121.11%
79-000-48-00-4843	HOMETOWN DAYS	6,775	740	1,885	6,685	101,137	7,056	-	-	124,278	108,000	115.07%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	5,419	6,440	1,155	1,450	-	1,005	719	525	16,712	20,000	83.56%
79-000-48-00-4850	MISCELLANEOUS INCOME	1,182	1,876	360	1,172	54	20	-	-	4,664	3,000	155.46%
Other Financing Sources												
79-000-49-00-4901	TRANSFER FROM GENERAL	117,582	117,582	117,582	117,582	117,582	117,582	117,582	117,582	940,659	1,410,988	66.67%
<b>TOTAL REVENUES: PARK &amp; RECREATION</b>		<b>263,516</b>	<b>196,109</b>	<b>224,475</b>	<b>168,109</b>	<b>264,616</b>	<b>177,735</b>	<b>150,778</b>	<b>146,788</b>	<b>1,592,126</b>	<b>2,244,988</b>	<b>70.92%</b>

**PARKS DEPARTMENT EXPENDITURES**

Salaries & Wages		FISCAL YEAR 2019								FISCAL YEAR 2020 BUDGET		
ACCOUNT NUMBER	DESCRIPTION	May-19	June-19	July-19	August-19	September-19	October-19	November-19	December-19	Totals	BUDGET	% of Budget
79-790-50-00-5010	SALARIES & WAGES	64,605	46,935	40,129	38,309	40,855	42,261	63,193	40,187	376,475	552,859	68.10%
79-790-50-00-5015	PART-TIME SALARIES	6,796	6,841	7,142	6,784	5,915	4,732	4,589	2,091	44,889	51,000	88.02%
79-790-50-00-5020	OVERTIME	73	318	1,549	-	774	651	110	192	3,667	5,000	73.33%
Benefits												
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	6,057	4,431	3,885	3,602	3,928	4,029	5,937	3,787	35,656	52,725	67.63%
79-790-52-00-5214	FICA CONTRIBUTION	5,328	3,998	3,595	3,302	3,489	3,483	5,033	3,096	31,323	44,715	70.05%
79-790-52-00-5216	GROUP HEALTH INSURANCE	29,685	13,216	17,510	11,076	12,345	14,256	12,164	10,743	120,994	153,747	78.70%
79-790-52-00-5222	GROUP LIFE INSURANCE	54	54	54	48	48	48	69	55	430	645	66.74%
79-790-52-00-5223	DENTAL INSURANCE	1,918	905	905	793	868	1,018	943	868	8,219	10,866	75.64%
79-790-52-00-5224	VISION INSURANCE	270	128	128	108	121	147	134	121	1,158	1,537	75.34%
Contractual Services												
79-790-54-00-5412	TRAINING & CONFERENCES	2,400	-	-	-	-	-	-	704	3,104	7,000	44.34%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	-	-	3,000	0.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	5,689	178	-	5,867	3,262	179.86%
79-790-54-00-5440	TELECOMMUNICATIONS	-	627	712	685	668	655	722	725	4,792	6,500	73.73%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	203	117	231	92	192	1,274	(22)	2,087	9,400	22.20%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
			May-19	June-19	July-19	August-19	September-19	October-19	November-19	December-19			
79-790-54-00-5466	LEGAL SERVICES		-	-	43	194	-	-	108	-	344	3,000	11.47%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		95	-	95	651	189	95	95	95	1,313	2,500	52.51%
79-790-54-00-5488	OFFICE CLEANING		-	254	254	254	254	254	-	123	1,393	2,876	48.44%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	7,164	8,752	1,595	25	560	4,250	22,346	50,000	44.69%
<i>Supplies</i>													
79-790-56-00-5600	WEARING APPAREL		305	584	25	-	58	651	618	119	2,360	6,220	37.94%
79-790-56-00-5620	OPERATING SUPPLIES		115	2,806	2,554	411	2,619	399	2,439	1,716	13,058	25,000	52.23%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	50	412	307	370	361	127	766	2,393	6,000	39.89%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	2,000	-	-	-	2,000	2,000	100.00%
79-790-56-00-5640	REPAIR & MAINTENANCE		-	6,897	5,734	3,860	15,999	12,681	16,555	14,521	76,247	126,000	60.51%
79-790-56-00-5695	GASOLINE		-	1,523	1,984	2,627	1,697	-	2,870	1,477	12,179	25,410	47.93%
<b>TOTAL EXPENDITURES: PARKS DEPT</b>			<b>117,698</b>	<b>89,770</b>	<b>93,991</b>	<b>81,994</b>	<b>93,885</b>	<b>91,625</b>	<b>117,717</b>	<b>85,615</b>	<b>772,294</b>	<b>1,151,262</b>	<b>67.08%</b>

**RECREATION DEPARTMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>													
79-795-50-00-5010	SALARIES & WAGES		40,742	31,071	28,135	27,764	27,014	27,764	41,146	28,046	251,681	359,002	70.11%
79-795-50-00-5015	PART-TIME SALARIES		1,559	1,150	1,569	1,295	3,908	1,763	1,231	531	13,007	41,000	31.72%
79-795-50-00-5045	CONCESSION WAGES		2,436	3,201	1,972	371	1,458	1,677	751	-	11,866	15,000	79.10%
79-795-50-00-5046	PRE-SCHOOL WAGES		4,141	20	20	317	1,753	4,606	6,515	3,864	21,234	40,000	53.09%
79-795-50-00-5052	INSTRUCTORS WAGES		4,051	3,443	2,391	1,071	2,003	2,953	3,007	1,753	20,672	40,000	51.68%
<i>Benefits</i>													
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,833	2,904	2,620	2,522	2,454	2,522	3,735	2,548	23,137	37,514	61.68%
79-795-52-00-5214	FICA CONTRIBUTION		3,977	2,903	2,535	2,285	2,692	2,893	3,956	2,544	23,785	36,761	64.70%
79-795-52-00-5216	GROUP HEALTH INSURANCE		14,969	7,469	6,976	7,269	8,791	9,690	6,968	7,376	69,507	101,795	68.28%
79-795-52-00-5222	GROUP LIFE INSURANCE		37	37	37	37	37	37	37	37	294	440	66.71%
79-795-52-00-5223	DENTAL INSURANCE		1,090	545	545	545	545	545	545	545	4,904	6,539	75.00%
79-795-52-00-5224	VISION INSURANCE		158	79	79	79	79	79	79	97	729	948	76.89%
<i>Contractual Services</i>													
79-795-54-00-5410	TUITION RIMBURSEMENT		-	-	-	-	-	-	-	-	-	9,648	0.00%
79-795-54-00-5412	TRAINING & CONFERENCES		-	710	2,355	-	60	-	-	250	3,375	5,000	67.50%
79-795-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	515	515	3,000	17.18%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	1,874	1,827	2,145	5,847	5,888	99.30%
79-795-54-00-5426	PUBLISHING & ADVERTISING		-	-	255	3,352	11,813	397	30	15,207	31,056	55,000	56.46%
79-795-54-00-5440	TELECOMMUNICATIONS		-	676	823	829	846	549	867	860	5,450	8,000	68.12%
79-795-54-00-5447	SCHOLARSHIPS		-	-	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		792	176	248	237	250	341	89	63	2,195	3,500	62.72%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	-	675	-	1,464	-	2,139	3,000	71.30%
79-795-54-00-5462	PROFESSIONAL SERVICES		6,131	9,848	18,530	18,743	10,143	13,329	9,607	4,459	90,791	100,000	90.79%
79-795-54-00-5480	UTILITIES		-	406	954	1,110	813	852	2,427	1,677	8,239	14,292	57.65%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		135	60	95	95	249	95	95	95	917	3,000	30.58%
79-795-54-00-5488	OFFICE CLEANING		-	525	525	525	525	525	-	394	3,019	3,992	75.62%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	67	1,045	15	72	67	-	1,266	3,000	42.20%



**UNITED CITY OF YORKVILLE  
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year								Year-to-Date Totals	FISCAL YEAR 2020	
		8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	67% December-19		BUDGET	% of Budget
<b>Supplies</b>												
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	10,800	-	-	51,544	49,835	4,348	10,835	-	127,363	100,000	127.36%
79-795-56-00-5606	PROGRAM SUPPLIES	8,633	12,424	22,832	8,549	13,214	4,748	11,121	8,599	90,121	160,000	56.33%
79-795-56-00-5607	CONCESSION SUPPLIES	114	2,693	5,640	2,117	741	2,561	746	183	14,796	18,000	82.20%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	-	-	613	528	-	73	1,214	3,000	40.46%
79-795-56-00-5620	OPERATING SUPPLIES	-	-	1,950	2,170	2,434	1,613	2,828	511	11,507	15,000	76.71%
79-795-56-00-5640	REPAIR & MAINTENANCE	36	60	6	77	147	32	32	208	597	2,000	29.87%
79-795-56-00-5695	GASOLINE	-	-	39	-	-	-	-	-	39	1,000	3.94%
<b>TOTAL EXPENDITURES: RECREATION DEPT</b>		<b>103,632</b>	<b>80,398</b>	<b>101,199</b>	<b>133,948</b>	<b>143,108</b>	<b>86,392</b>	<b>110,003</b>	<b>82,580</b>	<b>841,260</b>	<b>1,197,819</b>	<b>70.23%</b>
<b>TOTAL FUND REVENUES</b>		<b>263,516</b>	<b>196,109</b>	<b>224,475</b>	<b>168,109</b>	<b>264,616</b>	<b>177,735</b>	<b>150,778</b>	<b>146,788</b>	<b>1,592,126</b>	<b>2,244,988</b>	<b>70.92%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>221,330</b>	<b>170,167</b>	<b>195,190</b>	<b>215,942</b>	<b>236,993</b>	<b>178,017</b>	<b>227,720</b>	<b>168,195</b>	<b>1,613,554</b>	<b>2,349,081</b>	<b>68.69%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>42,186</b>	<b>25,941</b>	<b>29,285</b>	<b>(47,833)</b>	<b>27,623</b>	<b>(282)</b>	<b>(76,943)</b>	<b>(21,407)</b>	<b>(21,429)</b>	<b>(104,093)</b>	

**LIBRARY OPERATIONS REVENUES**

<b>Taxes</b>												
82-000-40-00-4000	PROPERTY TAXES	58,036	298,555	12,300	25,236	278,962	22,101	7,528	-	702,716	699,220	100.50%
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE	65,634	337,641	13,910	28,540	315,483	24,994	8,513	-	794,715	793,028	100.21%
<b>Intergovernmental</b>												
82-000-41-00-4120	PERSONAL PROPERTY TAX	1,460	-	862	103	-	1,501	-	249	4,176	5,250	79.54%
82-000-41-00-4170	STATE GRANTS	-	-	-	-	21,151	-	-	-	21,151	20,000	105.76%
<b>Fines &amp; Forfeits</b>												
82-000-43-00-4330	LIBRARY FINES	434	712	492	1,669	279	1,168	231	394	5,378	8,500	63.28%
<b>Charges for Service</b>												
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	1,193	882	880	990	966	475	435	188	6,009	8,000	75.11%
82-000-44-00-4422	COPY FEES	294	322	441	399	264	361	245	228	2,554	3,750	68.10%
82-000-44-00-4439	PROGRAM FEES	-	15	20	23	-	-	-	-	58	-	0.00%
<b>Investment Earnings</b>												
82-000-45-00-4500	INVESTMENT EARNINGS	735	680	817	1,079	1,377	1,394	1,358	1,657	9,097	10,000	90.97%
82-000-45-00-4550	GAIN ON INVESTMENT	-	-	-	-	-	-	-	3,882	3,882	-	0.00%
<b>Miscellaneous</b>												
82-000-48-00-4820	RENTAL INCOME	200	-	-	175	-	325	200	200	1,100	2,000	55.00%
82-000-48-00-4850	MISCELLANEOUS INCOME	1,981	370	52	-	-	27	-	41	2,472	2,000	123.58%
<b>Other Financing Sources</b>												
82-000-49-00-4901	TRANSFER FROM GENERAL	5,588	1,830	2,002	1,830	1,830	2,002	911	993	16,984	25,003	67.93%
<b>TOTAL REVENUES: LIBRARY</b>		<b>135,555</b>	<b>641,006</b>	<b>31,777</b>	<b>60,044</b>	<b>620,311</b>	<b>54,348</b>	<b>19,421</b>	<b>7,831</b>	<b>1,570,293</b>	<b>1,576,751</b>	<b>99.59%</b>

**LIBRARY OPERATIONS EXPENDITURES**

<b>Salaries &amp; Wages</b>												
82-820-50-00-5010	SALARIES & WAGES	30,988	21,451	20,903	20,903	20,902	20,903	31,710	21,068	188,827	278,394	67.83%
82-820-50-00-5015	PART-TIME SALARIES	19,549	12,675	12,560	12,752	12,651	13,938	18,442	12,266	114,833	196,000	58.59%
<b>Benefits</b>												
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,821	1,957	1,907	1,907	1,907	1,907	2,886	1,922	17,217	25,541	67.41%
82-820-52-00-5214	FICA CONTRIBUTION	3,804	2,552	2,501	2,516	2,508	2,607	3,774	2,492	22,754	35,544	64.02%
82-820-52-00-5216	GROUP HEALTH INSURANCE	11,099	5,301	5,112	5,461	5,158	5,034	7,401	5,353	49,920	81,184	61.49%



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		8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	67% December-19				
82-820-52-00-5222	GROUP LIFE INSURANCE	31	31	31	31	31	31	31	31	31	247	387	63.73%
82-820-52-00-5223	DENTAL INSURANCE	1,165	582	582	582	582	582	582	582	582	5,241	6,987	75.01%
82-820-52-00-5224	VISION INSURANCE	169	84	84	84	84	84	84	84	84	759	1,012	75.00%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	172	-	172	-	-	172	-	-	-	516	750	68.83%
82-820-52-00-5231	LIABILITY INSURANCE	5,416	1,830	1,830	1,830	1,830	1,830	911	993	16,468	24,253	67.90%	
<i>Contractual Services</i>													
82-820-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	163	-	-	163	2,000	8.13%
82-820-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	120	-	120	1,500	8.02%
82-820-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	485	(52)	55	-	-	-	488	2,000	24.41%
82-820-54-00-5440	TELECOMMUNICATIONS	-	832	-	842	-	422	421	708	3,225	6,000	53.74%	
82-820-54-00-5452	POSTAGE & SHIPPING	-	45	9	8	20	20	27	16	145	750	19.39%	
82-820-54-00-5460	DUES & SUBSCRIPTIONS	1,533	13	13	-	119	1,650	1,481	1,500	6,309	11,000	57.35%	
82-820-54-00-5462	PROFESSIONAL SERVICES	4,059	1,983	1,181	3,384	1,339	2,750	4,091	1,784	20,571	40,000	51.43%	
82-820-54-00-5466	LEGAL SERVICES	-	-	-	630	-	-	-	-	630	3,000	21.00%	
82-820-54-00-5468	AUTOMATION	2,249	-	-	3,804	-	4,299	-	47	10,398	20,000	51.99%	
82-820-54-00-5480	UTILITIES	-	-	559	774	-	825	759	1,368	4,284	11,130	38.49%	
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	248	4,921	7,359	1,343	2,640	9,527	1,553	9,387	36,978	50,000	73.96%	
82-820-54-00-5498	PAYING AGENT FEES	-	1,100	-	589	-	-	-	-	1,689	1,700	99.32%	
<i>Supplies</i>													
82-820-56-00-5610	OFFICE SUPPLIES	-	112	437	500	528	1,011	1,691	278	4,557	8,000	56.96%	
82-820-56-00-5620	OPERATING SUPPLIES	-	309	23	408	-	-	1,256	-	1,996	3,000	66.54%	
82-820-56-00-5621	CUSTODIAL SUPPLIES	-	1,397	-	120	918	100	49	1,166	3,749	8,000	46.86%	
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	-	-	2,000	0.00%	
82-820-56-00-5671	LIBRARY PROGRAMMING	-	22	61	-	376	131	178	71	839	1,000	83.88%	
82-820-56-00-5675	EMPLOYEE RECOGNITION	-	-	-	-	70	-	-	-	70	200	35.22%	
82-820-56-00-5685	DVDS	-	-	-	-	-	-	-	-	-	500	0.00%	
82-820-56-00-5686	BOOKS	-	-	-	273	-	22	-	396	691	1,500	46.09%	
<i>2006 Bond</i>													
82-820-84-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	50,000	50,000	50,000	100.00%	
82-820-84-00-8050	INTEREST PAYMENT	-	11,306	-	-	-	-	-	11,306	22,613	22,613	100.00%	
<i>2013 Refunding Bond</i>													
82-820-99-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	585,000	585,000	585,000	100.00%	
82-820-99-00-8050	INTEREST PAYMENT	-	69,700	-	-	-	-	-	69,700	139,400	139,400	100.00%	
<b>TOTAL FUND REVENUES</b>		<b>135,555</b>	<b>641,006</b>	<b>31,777</b>	<b>60,044</b>	<b>620,311</b>	<b>54,348</b>	<b>19,421</b>	<b>7,831</b>	<b>1,570,293</b>	<b>1,576,751</b>	<b>99.59%</b>	
<b>TOTAL FUND EXPENDITURES</b>		<b>83,303</b>	<b>138,204</b>	<b>55,325</b>	<b>59,226</b>	<b>51,613</b>	<b>67,898</b>	<b>77,610</b>	<b>777,518</b>	<b>1,310,697</b>	<b>1,620,345</b>	<b>80.89%</b>	
<b>FUND SURPLUS (DEFICIT)</b>		<b>52,251</b>	<b>502,802</b>	<b>(23,548)</b>	<b>818</b>	<b>568,697</b>	<b>(13,550)</b>	<b>(58,189)</b>	<b>(769,687)</b>	<b>259,595</b>	<b>(43,594)</b>		

**LIBRARY CAPITAL REVENUES**

84-000-42-00-4214	DEVELOPMENT FEES	9,800	4,400	7,300	2,800	59,900	3,750	6,375	1,550	95,875	50,000	191.75%
84-000-45-00-4500	INVESTMENT EARNINGS	62	50	56	62	60	57	69	67	484	100	484.36%
84-000-48-00-4850	MISCELLANEOUS INCOME	-	29	-	-	-	-	-	-	29	-	0.00%
<b>TOTAL REVENUES: LIBRARY CAPITAL</b>		<b>9,862</b>	<b>4,479</b>	<b>7,356</b>	<b>2,862</b>	<b>59,960</b>	<b>3,807</b>	<b>6,444</b>	<b>1,617</b>	<b>96,388</b>	<b>50,100</b>	<b>192.39%</b>



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	FISCAL YEAR 2019							Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget	
			8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19				67% December-19
<b>LIBRARY CAPITAL EXPENDITURES</b>													
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		-	157	233	95	240	375	587	478	2,165	3,500	61.86%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC		-	-	343	100	-	-	-	-	443	500	88.53%
84-840-56-00-5685	DVD'S		-	127	119	246	313	222	362	88	1,477	3,000	49.24%
84-840-56-00-5686	BOOKS		-	1,958	3,713	2,427	2,364	2,941	6,475	1,713	21,590	50,000	43.18%
<b>TOTAL FUND REVENUES</b>			<b>9,862</b>	<b>4,479</b>	<b>7,356</b>	<b>2,862</b>	<b>59,960</b>	<b>3,807</b>	<b>6,444</b>	<b>1,617</b>	<b>96,388</b>	<b>50,100</b>	<b>192.39%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>2,241</b>	<b>4,408</b>	<b>2,867</b>	<b>2,918</b>	<b>3,538</b>	<b>7,424</b>	<b>2,279</b>	<b>25,675</b>	<b>75,500</b>	<b>34.01%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>9,862</b>	<b>2,238</b>	<b>2,948</b>	<b>(5)</b>	<b>57,042</b>	<b>269</b>	<b>(980)</b>	<b>(662)</b>	<b>70,713</b>	<b>(25,400)</b>	

**COUNTRYSIDE TIF REVENUES**

87-000-40-00-4000	PROPERTY TAXES	96	64,536	619	31,741	62,981	2,624	41,287	-	203,884	232,318	87.76%	
87-000-48-00-4850	MISCELLANEOUS INCOME	0	0	-	-	-	-	-	-	0	-	0.00%	
<b>TOTAL REVENUES: COUNTRYSIDE TIF</b>			<b>96</b>	<b>64,536</b>	<b>619</b>	<b>31,741</b>	<b>62,981</b>	<b>2,624</b>	<b>41,287</b>	<b>-</b>	<b>203,884</b>	<b>232,318</b>	<b>87.76%</b>

**COUNTRYSIDE TIF EXPENDITURES**

<i>Contractual Services</i>													
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	939	939	939	939	939	939	939	939	939	7,509	11,263	66.67%
87-870-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	-	-	-	-	-	700,000	0.00%
87-870-54-00-5462	PROFESSIONAL SERVICES	-	-	-	129	-	-	436	15	580	2,000	29.00%	
87-870-54-00-5498	PAYING AGENT FEES	-	-	126	-	-	-	-	535	661	700	94.38%	
<i>2015A Bond</i>													
87-870-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	104,517	-	104,517	104,517	100.00%	
87-870-77-00-8050	INTEREST PAYMENT	27,307	-	-	-	-	-	27,307	-	54,613	54,613	100.00%	
<i>2014 Refunding Bond</i>													
87-870-93-00-8050	INTEREST PAYMENT	25,358	-	-	-	-	-	25,358	-	50,715	50,715	100.00%	
<b>TOTAL FUND REVENUES</b>			<b>96</b>	<b>64,536</b>	<b>619</b>	<b>31,741</b>	<b>62,981</b>	<b>2,624</b>	<b>41,287</b>	<b>-</b>	<b>203,884</b>	<b>232,318</b>	<b>87.76%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>53,603</b>	<b>939</b>	<b>1,064</b>	<b>1,068</b>	<b>939</b>	<b>939</b>	<b>158,555</b>	<b>1,489</b>	<b>218,595</b>	<b>923,808</b>	<b>23.66%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(53,507)</b>	<b>63,598</b>	<b>(445)</b>	<b>30,674</b>	<b>62,042</b>	<b>1,686</b>	<b>(117,269)</b>	<b>(1,489)</b>	<b>(14,710)</b>	<b>(691,490)</b>	

**DOWNTOWN TIF REVENUES**

88-000-40-00-4000	PROPERTY TAXES	8,667	30,817	406	2,477	25,571	6,172	1,648	-	75,759	80,000	94.70%	
88-000-48-00-4850	MISCELLANEOUS INCOME	-	17	-	-	-	-	-	-	17	-	0.00%	
<b>TOTAL REVENUES: DOWNTOWN TIF</b>			<b>8,667</b>	<b>30,835</b>	<b>406</b>	<b>2,477</b>	<b>25,571</b>	<b>6,172</b>	<b>1,648</b>	<b>-</b>	<b>75,776</b>	<b>80,000</b>	<b>94.72%</b>

**DOWNTOWN TIF EXPENDITURES**

<i>Contractual Services</i>													
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	2,687	2,687	2,687	2,687	2,687	2,687	2,687	2,687	2,687	21,497	32,246	66.67%
88-880-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	-	-	-	-	-	20,000	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	274	15	290	1,000	28.97%



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		8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	67% December-19			
88-880-54-00-5466	LEGAL SERVICES	-	527	43	-	108	204	484	-	1,365	15,000	9.10%
88-880-54-00-5470	FACADE REHAB PROGRAM	-	-	-	-	-	-	-	-	-	25,000	0.00%
<i>Capital Outlay</i>												
88-880-60-00-6000	PROJECT COSTS	-	-	-	104	-	312	690	1,323	2,429	27,500	8.83%
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	624	624	624	624	624	624	4,992	7,488	66.67%
<i>FNBO Loan - 102 E Van Emmon Building</i>												
88-880-81-00-8000	PRINCIPAL PAYMENT	-	200,000	-	-	-	-	-	-	200,000	200,000	100.00%
88-880-81-00-8050	INTEREST PAYMENT	-	18,250	-	-	-	-	-	-	18,250	18,250	100.00%
<b>TOTAL FUND REVENUES</b>		<b>8,667</b>	<b>30,835</b>	<b>406</b>	<b>2,477</b>	<b>25,571</b>	<b>6,172</b>	<b>1,648</b>	<b>-</b>	<b>75,776</b>	<b>80,000</b>	<b>94.72%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>3,311</b>	<b>222,088</b>	<b>3,354</b>	<b>3,415</b>	<b>3,419</b>	<b>3,827</b>	<b>4,759</b>	<b>4,650</b>	<b>248,823</b>	<b>426,484</b>	<b>58.34%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>5,356</b>	<b>(191,253)</b>	<b>(2,948)</b>	<b>(939)</b>	<b>22,153</b>	<b>2,345</b>	<b>(3,111)</b>	<b>(4,650)</b>	<b>(173,047)</b>	<b>(346,484)</b>	

**DOWNTOWN TIF II REVENUES**

89-000-40-00-4000	PROPERTY TAXES	2,001	9,875	271	373	9,711	1,940	0	-	24,171	-	0.00%
<b>TOTAL REVENUES: DOWNTOWN TIF II</b>		<b>2,001</b>	<b>9,875</b>	<b>271</b>	<b>373</b>	<b>9,711</b>	<b>1,940</b>	<b>0</b>	<b>-</b>	<b>24,171</b>	<b>-</b>	<b>0.00%</b>

**DOWNTOWN TIF II EXPENDITURES**

89-890-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	-	30,000	50,000	80,000	-	0.00%
89-890-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	1,753	-	4	15	1,773	-	0.00%
89-890-54-00-5466	LEGAL SERVICES	-	-	753	1,387	4,375	538	452	-	7,504	10,000	75.04%
89-890-54-00-5470	FACADE REHAB PROGRAM	-	-	-	-	-	-	-	-	-	25,000	0.00%
<b>TOTAL FUND REVENUES</b>		<b>2,001</b>	<b>9,875</b>	<b>271</b>	<b>373</b>	<b>9,711</b>	<b>1,940</b>	<b>0</b>	<b>-</b>	<b>24,171</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>753</b>	<b>1,387</b>	<b>6,128</b>	<b>538</b>	<b>30,456</b>	<b>50,015</b>	<b>89,276</b>	<b>35,000</b>	<b>255.07%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>2,001</b>	<b>9,875</b>	<b>(481)</b>	<b>(1,013)</b>	<b>3,583</b>	<b>1,402</b>	<b>(30,455)</b>	<b>(50,015)</b>	<b>(65,105)</b>	<b>(35,000)</b>	



**UNITED CITY OF YORKVILLE  
MONTHLY ANALYSIS OF MAJOR REVENUES  
For the Month Ended December 31, 2019 \***

	December Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended December 31, 2018	
					YTD Actual	% Change
<b>GENERAL FUND (01) REVENUES</b>						
Property Taxes	\$ -	\$ 3,231,926	100.2%	\$ 3,225,250	\$ 3,149,635	2.61%
Municipal Sales Tax	269,341	2,127,510	67.5%	3,151,800	2,069,608	2.80%
Non-Home Rule Sales Tax	204,750	1,623,953	66.8%	2,432,700	1,601,353	1.41%
Electric Utility Tax	192,577	539,772	76.0%	710,000	553,411	-2.46%
Natural Gas Tax	18,605	121,937	48.8%	250,000	119,944	1.66%
Excise (Telecommunication) Tax	20,840	183,714	58.6%	313,625	219,070	-16.14%
Cable Franchise Fees	-	215,742	74.4%	290,000	204,888	5.30%
Hotel Tax	6,412	61,232	76.5%	80,000	60,312	1.53%
Video Gaming Tax	11,202	93,467	66.8%	140,000	94,038	-0.61%
Amusement Tax	3,890	189,923	92.6%	205,000	192,926	-1.56%
State Income Tax	124,542	1,379,023	72.0%	1,916,366	1,201,166	14.81%
Local Use Tax	55,674	404,983	67.2%	602,966	345,575	17.19%
Road & Bridge Tax	-	131,199	100.9%	130,000	128,668	1.97%
Building Permits	19,371	319,742	91.4%	350,000	344,057	-7.07%
Garbage Surcharge	212,426	\$ 844,102	68.9%	1,224,875	797,443	5.85%
Investment Earnings	48,599	\$ 128,162	160.2%	\$ 80,000	55,941	129.10%
<b>MOTOR FUEL TAX FUND (15) REVENUES</b>						
Motor Fuel Tax	\$ 63,044	\$ 354,844	73.3%	\$ 484,084	\$ 285,387	24.34%
<b>WATER FUND (51) REVENUES</b>						
Water Sales	\$ 478,270	\$ 2,104,845	65.2%	\$ 3,228,300	\$ 2,196,286	-4.16%
Water Infrastructure Fees	133,549	530,234	69.0%	768,000	513,254	3.31%
Late Penalties	24,668	84,019	76.4%	110,000	73,159	14.84%
Water Connection Fees	18,500	230,344	100.1%	230,000	262,780	-12.34%
Water Meter Sales	3,313	98,807	164.7%	60,000	119,680	-17.44%
<b>SEWER FUND (52) REVENUES</b>						
Sewer Maintenance Fees	\$ 167,340	\$ 664,246	67.8%	\$ 979,200	\$ 642,496	3.39%
Sewer Infrastructure Fees	64,509	256,669	69.4%	370,000	247,989	3.50%
Sewer Connection Fees	10,500	159,100	81.6%	195,000	378	41989.95%
<b>PARKS &amp; RECREATION (79) REVENUES</b>						
Special Events	\$ 3,292	\$ 80,480	89.4%	\$ 90,000	\$ 82,782	-2.78%
Child Development	14,416	90,053	62.1%	145,000	99,422	-9.42%
Athletics & Fitness	4,315	211,248	57.9%	365,000	145,400	45.29%
Rental Income	1,000	53,550	98.3%	54,500	51,718	3.54%
Hometown Days	-	124,278	115.1%	108,000	118,141	5.19%

\* December represents 67% of fiscal year 2020



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

	December Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019	
					For the Month Ended December 31, 2018 YTD Actual	% Change
<b>GENERAL FUND (01)</b>						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ -	\$ 3,231,926	100.2%	\$ 3,225,250	\$ 3,149,635	2.61%
Municipal Sales Tax	269,341	2,127,510	67.5%	3,151,800	2,069,608	2.80%
Non-Home Rule Sales Tax	204,750	1,623,953	66.8%	2,432,700	1,601,353	1.41%
Electric Utility Tax	192,577	539,772	76.0%	710,000	553,411	-2.46%
Natural Gas Tax	18,605	121,937	48.8%	250,000	119,944	1.66%
Excise (Telecommunication) Tax	20,840	183,714	58.6%	313,625	219,070	-16.14%
Telephone Utility Tax	695	5,560	66.7%	8,340	5,560	0.00%
Cable Franchise Fees	-	215,742	74.4%	290,000	204,888	5.30%
Hotel Tax	6,412	61,232	76.5%	80,000	60,312	1.53%
Video Gaming Tax	11,202	93,467	66.8%	140,000	94,038	-0.61%
Amusement Tax	3,890	189,923	92.6%	205,000	192,926	-1.56%
Admissions Tax	-	146,143	104.4%	140,000	148,133	-1.34%
Business District Tax	33,924	247,604	57.9%	427,500	278,253	-11.01%
Auto Rental Tax	1,579	12,211	84.2%	14,500	10,916	11.86%
Total Taxes	\$ 763,816	\$ 8,800,692	77.3%	\$ 11,388,715	\$ 8,708,047	1.06%
<u>Intergovernmental</u>						
State Income Tax	\$ 124,542	\$ 1,379,023	72.0%	\$ 1,916,366	\$ 1,201,166	14.81%
Local Use Tax	55,674	404,983	67.2%	602,966	345,575	17.19%
Road & Bridge Tax	-	131,199	100.9%	130,000	128,668	1.97%
Personal Property Replacement Tax	752	12,602	74.1%	17,000	8,743	44.14%
Other Intergovernmental	-	17,914	48.5%	36,900	15,243	17.52%
Total Intergovernmental	\$ 180,968	\$ 1,945,720	72.0%	\$ 2,703,232	\$ 1,699,395	14.49%
<u>Licenses &amp; Permits</u>						
Liquor Licenses	\$ -	\$ 11,501	20.5%	\$ 56,000	\$ 7,278	58.03%
Building Permits	19,371	319,742	91.4%	350,000	344,057	-7.07%
Other Licenses & Permits	1,746	6,753	90.0%	7,500	5,971	13.10%
Total Licenses & Permits	\$ 21,117	\$ 337,996	81.7%	\$ 413,500	\$ 357,306	-5.40%
<u>Fines &amp; Forfeits</u>						
Circuit Court Fines	\$ 2,953	\$ 25,424	56.5%	\$ 45,000	\$ 29,158	-12.81%
Administrative Adjudication	901	13,527	45.1%	30,000	15,651	-13.57%
Police Tows	-	15,500	31.0%	50,000	28,709	-46.01%
Other Fines & Forfeits	-	270	67.5%	400	270	0.00%
Total Fines & Forfeits	\$ 3,854	\$ 54,721	43.6%	\$ 125,400	\$ 73,788	-25.84%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 212,426	\$ 844,102	68.9%	\$ 1,224,875	\$ 797,443	5.85%
^ Late PMT Penalties - Garbage	4,889	17,291	82.3%	21,000	14,112	22.53%
^ UB Collection Fees	7,142	108,201	65.6%	165,000	108,471	-0.25%
Administrative Chargebacks	17,070	136,557	66.7%	204,836	129,591	5.38%
Other Services	-	1,388	277.5%	500	-	0.00%
Total Charges for Services	\$ 241,526	\$ 1,107,539	68.5%	\$ 1,616,211	\$ 1,049,617	5.52%
Investment Earnings	\$ 48,599	\$ 128,162	160.2%	\$ 80,000	\$ 55,941	129.10%



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

	December Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019	
					For the Month Ended December 31, 2018 YTD Actual	% Change
<b>GENERAL FUND (01) (continued)</b>						
<b>Reimbursements/Miscellaneous/Transfers In</b>						
Reimb - Engineering & Legal Expenses	\$ -	\$ 7,453	29.8%	\$ 25,000	\$ 5,328	39.88%
Other Reimbursements	19,211	49,652	99.3%	50,000	25,684	93.32%
Rental Income	500	4,780	68.3%	7,000	4,470	6.94%
Miscellaneous Income & Transfers In	1	18,162	30.2%	60,180	14,449	0.00%
Total Miscellaneous	\$ 19,712	\$ 80,047	56.3%	\$ 142,180	\$ 49,931	60.32%
<b>Total Revenues and Transfers</b>	<b>\$ 1,279,591</b>	<b>\$ 12,454,877</b>	<b>75.6%</b>	<b>\$ 16,469,238</b>	<b>\$ 11,994,025</b>	<b>3.84%</b>
<i>Expenditures</i>						
<b>Administration</b>	<b>\$ 71,982</b>	<b>\$ 636,644</b>	<b>66.0%</b>	<b>\$ 964,684</b>	<b>\$ 625,803</b>	<b>1.73%</b>
50 Salaries	44,219	399,080	66.5%	600,095	398,665	0.10%
52 Benefits	14,905	147,436	66.9%	220,528	153,308	-3.83%
54 Contractual Services	12,579	85,395	63.7%	134,061	69,890	22.18%
56 Supplies	279	4,733	47.3%	10,000	3,940	20.14%
<b>Finance</b>	<b>\$ 34,588</b>	<b>\$ 341,774</b>	<b>64.0%</b>	<b>\$ 533,741</b>	<b>\$ 330,199</b>	<b>3.51%</b>
50 Salaries	21,907	200,936	66.7%	301,372	191,112	5.14%
52 Benefits	7,624	74,805	62.5%	119,719	79,316	-5.69%
54 Contractual Services	5,036	65,717	59.7%	110,150	59,195	11.02%
56 Supplies	21	316	12.6%	2,500	576	-45.12%
<b>Police</b>	<b>\$ 333,451</b>	<b>\$ 4,247,716</b>	<b>71.6%</b>	<b>\$ 5,935,224</b>	<b>\$ 3,919,762</b>	<b>8.37%</b>
50 Salaries	227,736	2,179,701	67.3%	3,238,248	1,987,809	9.65%
Overtime	13,365	83,650	75.4%	111,000	65,063	28.57%
52 Benefits	75,793	1,773,916	81.6%	2,175,164	1,614,026	9.91%
54 Contractual Services	9,649	144,336	51.1%	282,312	194,049	-25.62%
56 Supplies	6,910	66,113	51.4%	128,500	58,815	12.41%
<b>Community Development</b>	<b>\$ 63,504</b>	<b>\$ 557,144</b>	<b>59.7%</b>	<b>\$ 933,186</b>	<b>\$ 574,436</b>	<b>-3.01%</b>
50 Salaries	38,239	346,993	66.7%	520,619	314,581	10.30%
52 Benefits	13,513	129,061	69.9%	184,592	111,466	15.78%
54 Contractual Services	11,316	75,449	34.2%	220,320	142,088	-46.90%
56 Supplies	436	5,641	73.7%	7,655	6,301	-10.47%
<b>PW - Street Ops &amp; Sanitation</b>	<b>\$ 186,439</b>	<b>\$ 1,159,381</b>	<b>50.0%</b>	<b>\$ 2,320,194</b>	<b>\$ 1,166,329</b>	<b>-0.60%</b>
50 Salaries	31,662	252,479	60.8%	414,921	272,043	-7.19%
Overtime	1,128	9,183	45.9%	20,000	3,281	0.00%
52 Benefits	16,734	121,187	62.5%	193,915	138,265	-12.35%
54 Contractual Services	130,580	714,886	51.4%	1,390,015	678,734	5.33%
56 Supplies	6,335	61,645	20.5%	301,343	74,006	-16.70%
<b>Administrative Services</b>	<b>\$ 426,198</b>	<b>\$ 3,335,109</b>	<b>54.7%</b>	<b>\$ 6,096,620</b>	<b>\$ 3,887,559</b>	<b>-14.21%</b>
50 Salaries	-	1,388	277.5%	500	-	0.00%
52 Benefits	14,520	256,360	67.5%	379,699	242,010	5.93%
54 Contractual Services	192,509	1,351,554	43.3%	3,121,021	1,630,682	-17.12%
56 Supplies	5,226	5,226	34.8%	15,000	-	0.00%
99 Transfers Out	213,942	1,720,582	66.7%	2,580,400	2,014,867	-14.61%
<b>Total Expenditures and Transfers</b>	<b>\$ 1,116,162</b>	<b>\$ 10,277,769</b>	<b>61.2%</b>	<b>\$ 16,783,649</b>	<b>\$ 10,504,088</b>	<b>-2.15%</b>
<i>Surplus(Deficit)</i>	<i>\$ 163,429</i>	<i>\$ 2,177,108</i>		<i>\$ (314,411)</i>	<i>\$ 1,489,937</i>	
<i>^ modified accruals basis</i>						

\* December represents 67% of fiscal year 2020



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

	December Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019	
					For the Month Ended December 31, 2018 YTD Actual	% Change
<b>WATER FUND (51)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Water Sales	\$ 478,270	\$ 2,104,845	65.2%	\$ 3,228,300	\$ 2,196,286	-4.16%
^ Water Infrastructure Fees	133,549	530,234	69.0%	768,000	513,254	3.31%
^ Late Penalties	24,668	84,019	76.4%	110,000	73,159	14.84%
Water Connection Fees	18,500	230,344	100.1%	230,000	262,780	-12.34%
Bulk Water Sales	-	12,650	253.0%	5,000	2,800	351.79%
Water Meter Sales	3,313	98,807	164.7%	60,000	119,680	-17.44%
<b>Total Charges for Services</b>	<b>\$ 658,300</b>	<b>\$ 3,060,899</b>	<b>69.5%</b>	<b>\$ 4,401,300</b>	<b>\$ 3,167,959</b>	<b>-3.38%</b>
BUILD Program	\$ -	\$ -	0.0%	\$ -	\$ 27,465	-100.00%
Investment Earnings	\$ 9,228	\$ 23,557	98.8%	\$ 23,851	\$ 8,436	179.25%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 1,309	\$ 1,309	0.0%	\$ -	\$ 15,826	-91.73%
Rental Income	8,124	68,454	71.5%	95,749	41,485	65.01%
Miscellaneous Income & Transfers In	15,798	120,911	67.5%	179,031	95,152	27.07%
<b>Total Miscellaneous</b>	<b>\$ 25,231</b>	<b>\$ 190,674</b>	<b>69.4%</b>	<b>\$ 274,780</b>	<b>\$ 152,463</b>	<b>25.06%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 692,759</b>	<b>\$ 3,275,131</b>	<b>69.7%</b>	<b>\$ 4,699,931</b>	<b>\$ 3,356,323</b>	<b>-2.42%</b>
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 29,072	\$ 265,485	52.3%	\$ 507,935	\$ 277,288	-4.26%
Overtime	311	4,758	39.6%	12,000	7,835	-39.27%
52 Benefits	15,354	138,799	52.8%	263,064	151,876	-8.61%
54 Contractual Services	64,422	493,119	60.6%	813,799	442,220	11.51%
56 Supplies	30,514	228,941	58.2%	393,281	208,767	9.66%
60 Capital Outlay	\$ 57,753	\$ 649,007		\$ 1,428,146	\$ 431,674	50.35%
6022 Well Rehabilitations	-	7,796	4.7%	165,000		
6025 Road to Better Roads Program	50,867	593,034	104.2%	569,000		
6034 Whispering Meadows Subdivision	27	874	0.0%	-		
6059 US 34 Project (IL Rte 47 to Orchard)	-	4,475	20.7%	21,608		
6066 Route 71 Watermain Replacement	-	586	1.4%	42,166		
6079 Route 47 Expansion	3,781	30,248	66.7%	45,372		
6081 Cation Exchange Media Replacement	-	3,994	2.2%	185,000		
6070 Vehicles & Equipment	3,078	8,002	2.0%	400,000		
<b>Debt Service</b>	<b>\$ 1,694,600</b>	<b>\$ 2,298,985</b>		<b>\$ 2,361,500</b>	<b>\$ 1,470,329</b>	<b>56.36%</b>
77 2015A Bond	-	442,270	100.0%	442,270		
85 2016 Refunding Bond	1,558,225	1,646,450	100.0%	1,646,450		
89 IEPA Loan L17-156300	-	62,515	50.0%	125,030		
94 2014C Refunding Bond	136,375	147,750	100.0%	147,750		
<b>Total Expenses</b>	<b>\$ 1,892,026</b>	<b>\$ 4,079,094</b>	<b>70.6%</b>	<b>\$ 5,779,725</b>	<b>\$ 2,989,989</b>	<b>36.43%</b>
<b>Surplus(Deficit)</b>	<b>\$ (1,199,267)</b>	<b>\$ (803,964)</b>		<b>\$ (1,079,794)</b>	<b>\$ 366,334</b>	

^ modified accruals basis

\* December represents 67% of fiscal year 2020



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

	December Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019	
					For the Month Ended December 31, 2018 YTD Actual	% Change
<b>SEWER FUND (52)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 167,340	\$ 664,246	67.8%	\$ 979,200	\$ 642,496	3.39%
^ Sewer Infrastructure Fees	64,509	256,669	69.4%	370,000	247,989	3.50%
River Crossing Fees	150	600	0.0%	-	10,162	-94.10%
^ Late Penalties	3,535	12,033	51.6%	23,300	95,878	-87.45%
Sewer Connection Fees	10,500	159,100	81.6%	195,000	378	41989.95%
Total Charges for Services	\$ 246,034	\$ 1,092,648	69.7%	\$ 1,567,500	\$ 996,903	9.60%
BUILD Program	\$ -	\$ -	0.0%	\$ -	\$ 18,000	-100.00%
Investment Earnings	\$ 32,282	\$ 37,402	523.2%	\$ 7,149	\$ 7,351	408.80%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	49,228	385,082	67.0%	575,030	571,198	-32.58%
Total Miscellaneous	\$ 49,228	\$ 385,082	67.0%	\$ 575,030	\$ 571,198	-32.58%
<b>Total Revenues and Transfers</b>	<b>\$ 327,544</b>	<b>\$ 1,515,132</b>	<b>70.5%</b>	<b>\$ 2,149,679</b>	<b>\$ 1,593,452</b>	<b>-4.92%</b>
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 16,021	\$ 123,920	45.8%	\$ 270,446	\$ 155,447	-20.28%
Overtime	63	248	49.6%	500	-	0.00%
52 Benefits	10,032	76,777	46.8%	164,060	75,587	1.57%
54 Contractual Services	9,349	68,962	28.6%	240,935	102,441	-32.68%
56 Supplies	4,170	24,716	39.5%	62,650	39,640	-37.65%
75 Developer Commitment - Lennar(Raintree)	-	-	0.0%	30,721	-	0.00%
60 Capital Outlay	\$ 3,293	\$ 75,991		\$ 350,861	\$ 207,909	-63.45%
6001 SCADA	-	-	0.0%	67,000		
6025 Road to Better Roads Program	1,378	59,170	43.2%	137,000		
6034 Whispering Meadows Subdivision	41	1,495	0.0%	-		
6059 US 34 Project (IL Rte 47 to Orchard)	-	236	2.1%	11,373		
6066 Route 71 Sewer Main Replacement	-	103	0.2%	63,000		
6070 Vehicles	-	-	0.0%	50,000		
6079 Route 47 Expansion	1,873	14,988	66.6%	22,488		
Debt Service	\$ 989,557	\$ 1,202,473		\$ 1,352,307	\$ 1,678,624	-28.37%
90 2003 IRBB Debt Certificates	-	14,834	9.0%	164,668		
92 2011 Refunding Bond	989,557	1,134,114	100.0%	1,134,114		
96 IEPA Loan L17-115300	-	53,525	100.0%	53,525		
99 Transfers Out	\$ 6,156	\$ 49,250	66.7%	\$ 73,875	\$ 51,783	-4.89%
<b>Total Expenses and Transfers</b>	<b>\$ 1,038,641</b>	<b>\$ 1,622,336</b>	<b>63.7%</b>	<b>\$ 2,546,355</b>	<b>\$ 2,311,431</b>	<b>-29.81%</b>
<i>Surplus(Deficit)</i>	<i>\$ (711,097)</i>	<i>\$ (107,204)</i>		<i>\$ (396,676)</i>	<i>\$ (717,979)</i>	

^ modified accruals basis

\* December represents 67% of fiscal year 2020



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

	December Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019	
					For the Month Ended December 31, 2018 YTD Actual	% Change
<b>PARKS &amp; RECREATION FUND (79)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 3,292	\$ 80,480	89.4%	\$ 90,000	\$ 82,782	-2.78%
Child Development	14,416	90,053	62.1%	145,000	99,422	-9.42%
Athletics & Fitness	4,315	211,248	57.9%	365,000	145,400	45.29%
Concession Revenue	-	42,396	132.5%	32,000	24,949	69.93%
<b>Total Charges for Services</b>	<b>\$ 22,023</b>	<b>\$ 424,176</b>	<b>67.1%</b>	<b>\$ 632,000</b>	<b>\$ 352,553</b>	<b>20.32%</b>
Investment Earnings	\$ 110	\$ 868	57.9%	\$ 1,500	\$ 1,019	-14.81%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 5,377	\$ 9,052	0.0%	\$ -	\$ 19,159	-52.75%
Rental Income	1,000	53,550	98.3%	54,500	51,718	3.54%
Park Rentals	171	18,167	121.1%	15,000	15,403	17.95%
Hometown Days	-	124,278	115.1%	108,000	118,141	5.19%
Sponsorships & Donations	525	16,712	83.6%	20,000	11,791	41.73%
Miscellaneous Income & Transfers In	117,582	945,322	66.9%	1,413,988	851,673	11.00%
<b>Total Miscellaneous</b>	<b>\$ 124,656</b>	<b>\$ 1,167,081</b>	<b>72.4%</b>	<b>\$ 1,611,488</b>	<b>\$ 1,067,885</b>	<b>9.29%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 146,788</b>	<b>\$ 1,592,126</b>	<b>70.9%</b>	<b>\$ 2,244,988</b>	<b>\$ 1,421,457</b>	<b>12.01%</b>
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 85,615	\$ 772,294	67.1%	\$ 1,151,262	\$ 681,261	13.36%
50 Overtime	42,278	421,364	69.8%	603,859	369,991	13.88%
52 Benefits	192	3,667	73.3%	5,000	4,169	-12.05%
54 Contractual Services	18,671	197,781	74.9%	264,235	171,811	15.12%
56 Supplies	5,875	41,246	47.1%	87,538	45,847	-10.04%
	18,599	108,237	56.8%	190,630	89,443	21.01%
<u>Recreation Department</u>	<u>\$ 82,580</u>	<u>\$ 841,260</u>	<u>70.2%</u>	<u>\$ 1,197,819</u>	<u>\$ 726,065</u>	<u>15.87%</u>
50 Salaries	34,194	318,460	64.3%	495,002	293,002	8.69%
52 Benefits	13,146	122,355	66.5%	183,997	115,888	5.58%
54 Contractual Services	25,665	154,809	70.4%	219,820	114,344	35.39%
56 Hometown Days	-	127,363	127.4%	100,000	110,986	14.76%
56 Supplies	9,574	118,274	59.4%	199,000	91,845	28.78%
<b>Total Expenditures</b>	<b>\$ 168,195</b>	<b>\$ 1,613,554</b>	<b>68.7%</b>	<b>\$ 2,349,081</b>	<b>\$ 1,407,326</b>	<b>14.65%</b>
<i>Surplus(Deficit)</i>	<i>\$ (21,407)</i>	<i>\$ (21,429)</i>		<i>\$ (104,093)</i>	<i>\$ 14,131</i>	

\* December represents 67% of fiscal year 2020



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

	December Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019	
					For the Month Ended December 31, 2018 YTD Actual	% Change
<b>LIBRARY OPERATIONS FUND (82)</b>						
<i>Revenues</i>						
Property Taxes	\$ -	\$ 1,497,431	100.3%	\$ 1,492,248	\$ 1,457,087	2.77%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ 249	\$ 4,176	79.5%	\$ 5,250	\$ 2,897	44.13%
State Grants	-	21,151	105.8%	20,000	25,211	-16.10%
Total Intergovernmental	\$ 249	\$ 25,327	100.3%	\$ 25,250	\$ 28,109	-9.89%
Library Fines	\$ 394	\$ 5,378	63.3%	\$ 8,500	\$ 5,578	-3.58%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 188	\$ 6,009	75.1%	\$ 8,000	\$ 6,761	-11.13%
Copy Fees	228	2,554	68.1%	3,750	2,948	-13.38%
Program Fees	-	58	0.0%	-	1	5725.00%
Total Charges for Services	\$ 416	\$ 8,621	73.4%	\$ 11,750	\$ 9,711	-11.22%
Investment Earnings	\$ 5,539	\$ 12,979	129.8%	\$ 10,000	\$ 6,153	110.93%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Rental Income	200	1,100	55.0%	2,000	975	12.82%
DVD Rental Income	-	-	0.0%	-	1,133	-100.00%
Miscellaneous Income	41	2,472	123.6%	2,000	365	577.31%
Transfer In	993	16,984	67.9%	25,003	16,712	1.63%
Total Miscellaneous & Transfers	\$ 1,234	\$ 20,556	70.9%	\$ 29,003	\$ 19,185	7.15%
<b>Total Revenues and Transfers</b>	<b>\$ 7,831</b>	<b>\$ 1,570,293</b>	<b>99.6%</b>	<b>\$ 1,576,751</b>	<b>\$ 1,525,822</b>	<b>2.91%</b>
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 777,518</u>	<u>\$ 1,310,697</u>	<u>80.9%</u>	<u>\$ 1,620,345</u>	<u>\$ 1,274,568</u>	<u>2.83%</u>
50 Salaries	33,334	303,660	64.0%	474,394	294,810	3.00%
52 Benefits	11,457	113,121	64.4%	175,658	111,500	1.45%
54 Contractual Services	14,810	85,001	57.0%	149,080	61,573	38.05%
56 Supplies	1,911	11,903	49.2%	24,200	14,575	-18.33%
99 Debt Service	716,006	797,013	100.0%	797,013	792,110	0.62%
<b>Total Expenditures and Transfers</b>	<b>\$ 777,518</b>	<b>\$ 1,310,697</b>	<b>80.9%</b>	<b>\$ 1,620,345</b>	<b>\$ 1,274,568</b>	<b>2.83%</b>
<i>Surplus(Deficit)</i>	<i>\$ (769,687)</i>	<i>\$ 259,595</i>		<i>\$ (43,594)</i>	<i>\$ 251,254</i>	

\* December represents 67% of fiscal year 2020

ACTIVITY THROUGH FISCAL PERIOD 08

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-110-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		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
02	AP-190611B	06/05/2019	15	05/07 EDC MEETING MINUTES	MARLYS J. YOUNG	530075	050719	79.50	
	AP-190625B	06/19/2019	21	05/15/19 ADMIN MEETING MINUTES	MARLYS J. YOUNG	530419	051519	65.50	
		06/19/2019	22	05/21/19 PW MEETING MINUTES	MARLYS J. YOUNG	530419	052119	55.75	
TOTAL PERIOD 02 ACTIVITY								200.75	0.00
03	AP-190709	07/01/2019	09	06/04/19 EDC MEETING MINUTES	MARLYS J. YOUNG	530533	060419	60.00	
	AP-190723	07/17/2019	25	LIQUOR LICENSE BACKGROUND	ILLINOIS STATE POLIC	530590	053119	113.00	
		07/17/2019	26	BACKGROUND CHECKS	ILLINOIS STATE POLIC	530591	053119	395.50	
		07/17/2019	27	06/18/19 PW MEETING MINUTES	MARLYS J. YOUNG	530662	061819	59.25	
		07/17/2019	28	07/19/19 ADMIN MEETING MINUTES	MARLYS J. YOUNG	530662	061919	57.50	
TOTAL PERIOD 03 ACTIVITY								685.25	0.00
04	AP-190813	08/06/2019	33	SOLICITOR BACKGROUND CHECKS	ILLINOIS STATE POLIC	530728	063019	395.50	
		08/06/2019	34	06/13/19 UDO ADVISORY MEETING	MARLYS J. YOUNG	530815	061319	62.00	
		08/06/2019	35	07/02/19 EDC MEETING MINUTES	MARLYS J. YOUNG	530815	070219	45.75	
		08/06/2019	36	07/03/19 PUBLIC SAFETY MEETING	MARLYS J. YOUNG	530815	070319	50.00	
		08/06/2019	37	07/16/19 PW MEETING MINUTES	MARLYS J. YOUNG	530815	071619	48.00	
	AP-190827	08/20/2019	20	LIQUOR LICENSE BACKGROUND	ILLINOIS STATE POLIC	530853	073119	113.00	
TOTAL PERIOD 04 ACTIVITY								714.25	0.00
05	AP-190910	09/04/2019	18	BACKGROUND CHECK	ILLINOIS STATE POLIC	530946	073119	28.25	
		09/04/2019	19	08/06/19 EDC MEETING MINUTES	MARLYS J. YOUNG	531008	080619	115.00	
	AP-190924	09/17/2019	16	08/20/19 JOINT KENDALL	MARLYS J. YOUNG	531094	082019	60.00	
		09/17/2019	17	08/21/19 ADMIN MEETING MINUTES	MARLYS J. YOUNG	531094	082119	58.00	
		09/17/2019	18	09/03/19 EDC MEETING MINUTES	MARLYS J. YOUNG	531094	090319	65.75	
TOTAL PERIOD 05 ACTIVITY								327.00	0.00
06	AP-191008	09/30/2019	16	ANNUAL COBRA FEE	FLEX BENEFIT SERVICE	531130	082819	100.00	
		09/30/2019	17	JAN - AUG 2019 COBRA	FLEX BENEFIT SERVICE	531130	082819	297.00	
		09/30/2019	18	LIQUOR LICENSE BACKGROUND	ILLINOIS STATE POLIC	531146	083119	56.50	
	AP-191022	10/15/2019	31	COBRA SERVICES	FLEX BENEFIT SERVICE	531246	093019	22.00	
		10/15/2019	32	SAFETY DEPOSIT BOX RENTAL	OLD SECOND BANK - YO	531326	2049-092319	82.50	
		10/15/2019	33	09/18/19 ADMIN MEETING MINUTES	MARLYS J. YOUNG	531327	09/18/19	55.75	
	AP-191025M	10/15/2019	07	CNA SURETY-NOTARY -OSLON	FIRST NATIONAL BANK	900080	102519-B.OLSEM	60.00	
TOTAL PERIOD 06 ACTIVITY								673.75	0.00
07	AP-191112	11/04/2019	38	LIQUOR LICENSE BACKGROUND	ILLINOIS STATE POLIC	531384	093019	56.50	
		11/04/2019	39	SOL & MOBILE BACKGROUND CHECKS	ILLINOIS STATE POLIC	531385	093019	226.00	
		11/04/2019	40	10/1/19 EDC MEETING MINUTES	MARLYS J. YOUNG	531475	100119	48.75	
		11/04/2019	41	10/15/19 PW MEETING MINUTES	MARLYS J. YOUNG	531475	101519	38.75	
		11/04/2019	42	09/11/19 PUBLIC SAFETY MEETING	MARLYS J. YOUNG	531475	1091119	25.00	
	AP-191125M	11/14/2019	11	CNA SURETY-OVERCHARGE CREDIT	FIRST NATIONAL BANK	900081	112519-B.OLSEM		30.00
	AP-191126	11/19/2019	24	OCT 2019 COBRA	FLEX BENEFIT SERVICE	531498	121797	50.00	
		11/19/2019	25	10/16/19 ADMIN MEETING MINUTES	MARLYS J. YOUNG	531543	101619	60.00	
TOTAL PERIOD 07 ACTIVITY								505.00	30.00

ACTIVITY THROUGH FISCAL PERIOD 08

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-110-54-00-5462 (E) PROFESSIONAL SERVICES									
08	AP-191210	12/03/2019	17	LIQUOR BACKGROUND CHECK	ILLINOIS STATE POLIC	531580	103119	56.50	
		12/03/2019	18	SOLICITOR BACKGROUND CHECK	ILLINOIS STATE POLIC	531581	103119	141.25	
		12/03/2019	19	CITY SURVEY TO NON-UB	SEBIS DIRECT	531619	28789	625.00	
		12/03/2019	20	11/05 EDC MEETING MINUTES	MARLYS J. YOUNG	531830	110519	57.00	
		12/03/2019	21	11/07 PUBLIC SAFETY MEETING	MARLYS J. YOUNG	531830	110719	64.25	
	AP-191220M	12/16/2019	17	NOV 2019 COBRA	FLEX BENEFIT SERVICE	531865	122047	50.00	
		12/16/2019	18	PUBLIC HEARING FOR TAX LEVY &	CHRISTINE M. VITOSH	531920	CMV 1970	182.02	
		12/16/2019	19	11/14/19 UDO MEETING MINUTES	MARLYS J. YOUNG	531930	111419-UDO	30.00	
		12/16/2019	20	11/19/19 PW MEETING MINUTES	MARLYS J. YOUNG	531930	111919	38.25	
		12/16/2019	21	11/20/19 ADMIN MEETING MINUTES	MARLYS J. YOUNG	531930	112019	55.50	
				TOTAL PERIOD 08 ACTIVITY				1,299.77	0.00
		YTD BUDGET		8,000.00	TOTAL ACCOUNT ACTIVITY			4,505.77	30.00
		ANNUAL REVISED BUDGET		12,000.00	ENDING BALANCE			4,475.77	
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
02	AP-190625B	06/19/2019	37	MYGOVHUB FEES - MAY 2019	HARRIS COMPUTER SYST	530348	XT00006855	174.64	
	GJ-190630FE	06/24/2019	01	UB CC Fees - May 2019				676.28	
		06/24/2019	07	UB Paymentus Fees - May 2019				837.85	
				TOTAL PERIOD 02 ACTIVITY				1,688.77	0.00
03	GJ-190731FE	08/02/2019	01	UB CC Fees - June 2019				591.10	
		08/02/2019	07	UB Paymentus Fees - June 2019				1,292.70	
				TOTAL PERIOD 03 ACTIVITY				1,883.80	0.00
04	AP-190813	08/06/2019	56	MYGOVHUB FEES - JUNE 2019	HARRIS COMPUTER SYST	530723	XT00006916	78.76	
		08/06/2019	57	MYGOVHUB FEES - JULY 2019	HARRIS COMPUTER SYST	530723	XT00006930	174.23	
	GJ-190831FE	08/29/2019	01	UB CC Fees - July 2019				1,123.03	
		08/29/2019	07	UB Paymentus Fees - July 2019				759.94	
		08/29/2019	13	FNBO Analysis Charge-July 2019				373.15	
	GJ-191014FE	10/14/2019	02	CR UB CC Fees - Jul 2019					3.12
				TOTAL PERIOD 04 ACTIVITY				2,509.11	3.12
05	AP-190910	09/04/2019	30	PREPARATION OF GASB#75	MWM CONSULTING GROUP	530974	270864	4,000.00	
	GJ-190930FE	09/25/2019	01	UB CC Fees - Aug 2019				789.85	
		09/25/2019	07	UB Paymentus Fees - Aug 2019				1,305.10	
		09/25/2019	13	FNBO Analysis Charge-Aug 2019				268.19	
				TOTAL PERIOD 05 ACTIVITY				6,363.14	0.00
06	AP-191008	09/30/2019	33	AUG 2019 MYGOVHUB FEES	HARRIS COMPUTER SYST	531141	XT00006936	79.27	
	AP-191022	10/15/2019	50	SEPT 2019 MYGOVHUB FEES	HARRIS COMPUTER SYST	531256	XT00006970	179.68	
		10/15/2019	51	PREPARATION OF THE ACTUARIAL	MWM CONSULTING GROUP	531279	271015	6,200.00	
	GJ-191029FE	11/07/2019	02	UB CC Fees - Sept 2019					3.20

ACTIVITY THROUGH FISCAL PERIOD 08

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT	
01-120-54-00-5462 (E) PROFESSIONAL SERVICES										
06	GJ-191029RV	11/07/2019	01	REVERSE GJ-191029FE					3.20	
	GJ-191030FE	11/07/2019	01	UB CC Fees - Sept 2019				213.31		
	GJ-191031FE	10/18/2019	01	UB CC Fees-Sept 2019				802.69		
		10/18/2019	07	UB Paymentus Fees-Sept 2019				233.12		
		10/18/2019	13	FNBO Analysis Charge-Sept 2019						
TOTAL PERIOD 06 ACTIVITY								7,711.27	6.40	
07	AP-191126	11/19/2019	48	OCT 2019 MYGOVHUB FEES	HARRIS COMPUTER SYST	531500	XT00006991	81.42		
		11/19/2019	49	PUBLIC OFFICIAL BOND-FINANCE	MESIROW INSURANCE SE	531512	1215575	500.00		
	GJ-191130FE	11/26/2019	01	UB CC Fees - Oct 2019				368.32		
		11/26/2019	07	UB Paymentus Fees - Oct 2019				1,339.75		
		11/26/2019	13	FNBO Analysis Chrg - Oct 2019				286.17		
TOTAL PERIOD 07 ACTIVITY								2,575.66	0.00	
08	AP-191220M	12/16/2019	46	SERVER MIGRATION - REINSTALL	HARRIS COMPUTER SYST	531866	XT00006947	1,100.00		
		12/16/2019	47	NOV 2019 MYGOVHUB FEES	HARRIS COMPUTER SYST	531867	XT00007042	186.62		
	AP-191224M	12/12/2019	14	GFOA-FY19 CAFR AWARD FEE	FIRST NATIONAL BANK	900082	122419-R/FREDRICKSON	530.00		
	GJ-191231FE	12/30/2019	01	UB CC Fees - Nov 2019				290.05		
		12/30/2019	07	UB Paymentus Fees - Nov 2019				849.99		
		12/30/2019	13	FNBO Analysis Charge-Nov 2019				251.13		
TOTAL PERIOD 08 ACTIVITY								3,207.79	0.00	
YTD BUDGET								40,000.00	TOTAL ACCOUNT ACTIVITY	34.57
ANNUAL REVISED BUDGET								60,000.00	ENDING BALANCE	27,626.17

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
03	AP-190723	07/17/2019	60	BACKGROUND CHECKS	ILLINOIS STATE POLIC	530591	053119	28.25	
	AP-190725M	07/22/2019	19	SHRED-IT-MAY ON SITE SHREDDING	FIRST NATIONAL BANK	900077	072519-N.DECKER	176.73	
		07/22/2019	20	ACCURINT-MAY 2019 SEARCHES	FIRST NATIONAL BANK	900077	072519-N.DECKER	147.25	
		07/22/2019	21	IL CHIEFS ASSOCIATION-JOB	FIRST NATIONAL BANK	900077	072519-R.WRIGHT	50.00	
		07/22/2019	22	THE BLUE LINE-JOB POSTING	FIRST NATIONAL BANK	900077	072519-R.WRIGHT	250.00	
TOTAL PERIOD 03 ACTIVITY								652.23	0.00
04	AP-190825M	08/15/2019	30	SHRED-IT-JUNE 6 ON-SITE	FIRST NATIONAL BANK	900078	082519-N.DECKER	177.50	
		08/15/2019	31	ACCURINT-JUNE 2019 SEARCHES	FIRST NATIONAL BANK	900078	082519-N.DECKER	198.50	
TOTAL PERIOD 04 ACTIVITY								376.00	0.00
05	AP-190925M	09/16/2019	30	SHRED IT-7/8/19 ON SITE	FIRST NATIONAL BANK	900079	092519-N.DECKER	176.73	
		09/16/2019	31	ACCURINT-JULY 2019 SEARCHES	FIRST NATIONAL BANK	900079	092519-N.DECKER	150.00	
		09/16/2019	32	SHRED-IT-08/01/19 ON SITE	FIRST NATIONAL BANK	900079	092519-N.DECKER	175.96	
		09/16/2019	33	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900079	092519-R.WRIGHT	172.00	
TOTAL PERIOD 05 ACTIVITY								674.69	0.00

ACTIVITY THROUGH FISCAL PERIOD 08

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-210-54-00-5462 (E) PROFESSIONAL SERVICES									
06	AP-191008	09/30/2019	44	COBRA PACKET ISSUED	FLEX BENEFIT SERVICE	531130	082819	56.00	
		09/30/2019	45	BACKGROUND CHECKS	ILLINOIS STATE POLIC	531147	083119	28.25	
	AP-191022	10/15/2019	56	COBRA PACKET ISSUED	FLEX BENEFIT SERVICE	531246	093019	28.00	
	AP-191025M	10/15/2019	34	IACP-ANNUAL	FIRST NATIONAL BANK	900080	102519-B.PFIZENMAIER	190.00	
		10/15/2019	35	SHRED IT-AUG 2019 ON SITE	FIRST NATIONAL BANK	900080	102519-N.DECKER	175.96	
		10/15/2019	36	ACCURINT-AUG 2019 SEARCHES	FIRST NATIONAL BANK	900080	102519-N.DECKER	181.50	
				TOTAL PERIOD 06 ACTIVITY				659.71	0.00
07	AP-191125M	11/14/2019	34	SHREDIT-SEPT 2019 SHREDDING	FIRST NATIONAL BANK	900081	112519-N.DECKER	175.96	
		11/14/2019	35	ACCURINT-SEPT 2019 SEARCHES	FIRST NATIONAL BANK	900081	112519-N.DECKER	150.00	
		11/14/2019	36	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900081	112519-R.WRIGHT	43.00	
				TOTAL PERIOD 07 ACTIVITY				368.96	0.00
08	AP-191224M	12/12/2019	27	SHREDIT-OCT 2019 ONSITE	FIRST NATIONAL BANK	900082	122419-N.DECKER	175.19	
		12/12/2019	28	ACCURTINT-OCT 2019 SEARCHES	FIRST NATIONAL BANK	900082	122419-N.DECKER	321.50	
				TOTAL PERIOD 08 ACTIVITY				496.69	0.00
				YTD BUDGET	20,000.00	TOTAL ACCOUNT ACTIVITY		17,790.28	0.00
				ANNUAL REVISED BUDGET	30,000.00	ENDING BALANCE		17,790.28	
01-220-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		BEGINNING BALANCE				0.00	
02	AP-190625B	06/19/2019	70	REMAINING BALANCE DUE FOR	FARR ASSOCIATES	530342	2017021-11	16.21	
		06/19/2019	71	05/08/19 P&Z MEETING MINUTES	MARLYS J. YOUNG	530419	050819	4.67	
	GJ-90816RC2	08/19/2019	01	RC Adobe Inv#062519-J.Engberg				52.99	
				TOTAL PERIOD 02 ACTIVITY				73.87	0.00
03	AP-190709	07/01/2019	41	MAY 2019 CONSULTING SERVICES	HOUSEAL LAVIGNE ASSO	530463	4204	240.00	
	AP-190723	07/17/2019	77	UDO SMART CODE LICENSE FEE &	ENCODE PLUS, LLC	530571	1530	7,750.00	
	AP-190725M	07/22/2019	51	IWORDQ-SOFTWARE MANAGEMENT	FIRST NATIONAL BANK	900077	072519-K.BARKSDALE	4,750.00	
	GJ-90816RC3	08/19/2019	01	RC Adobe Inv#072519-J.Engberg				52.99	
				TOTAL PERIOD 03 ACTIVITY				12,792.99	0.00
04	AP-190825M	08/15/2019	66	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900078	082519-J.ENGBERG	52.99	
	AP-190827	08/20/2019	73	TEXT AMENDMENT FOR ACCESSORY	CHRISTINE M. VITOSH	530893	1958	79.78	
		08/20/2019	74	TEXT AMENDMENT FOR ACCESSORY	MARLYS J. YOUNG	530896	071019	17.06	
		08/20/2019	75	PLANNING & ZONING COMMISSION	MARLYS J. YOUNG	530896	071019	17.06	
				TOTAL PERIOD 04 ACTIVITY				166.89	0.00
05	AP-190924	09/17/2019	62	BUILDING CODE UPDDATE	MARLYS J. YOUNG	531094	081419	17.78	
		09/17/2019	63	08/14/19 P&Z MEETING MINUTES	MARLYS J. YOUNG	531094	081419	5.93	
				TOTAL PERIOD 05 ACTIVITY				23.71	0.00
06	AP-191008	09/30/2019	57	ADVANCED 180 ENCODE PLUS	ENCODE PLUS, LLC	531128	1604	12,375.00	
		09/30/2019	58	AUG 2019 PROFESSIONAL	HOUSEAL LAVIGNE ASSO	531145	4310	2,187.50	
		09/30/2019	59	BUILDING CODE UPDATE PUBLIC	CHRISTINE M. VITOSH	531199	1960	125.39	
	AP-191022	10/15/2019	63	09/11/19 PLANNING & ZONING	MARLYS J. YOUNG	531327	091119	14.34	
	AP-191025M	10/15/2019	70	SHAW MEDIA-DOWNTOWN HILL	FIRST NATIONAL BANK	900080	102519-L.PICKERING	117.18	
				TOTAL PERIOD 06 ACTIVITY				14,819.41	0.00

ACTIVITY THROUGH FISCAL PERIOD 08

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01-220-54-00-5462 (E) PROFESSIONAL SERVICES									
07	AP-191112	11/04/2019	100	SEPT 2019 CONSULTING SERVICES	HOUSEAL LAVIGNE ASSO	531382	4313	240.15	
		11/04/2019	101	10/09/19 P&Z MEETING MINUTES	MARLYS J. YOUNG	531475	100919	3.12	
		11/04/2019	102	10/09/19 P&Z MEETING-TEXT	MARLYS J. YOUNG	531475	100919	6.25	
TOTAL PERIOD 07 ACTIVITY								249.52	0.00
08	AP-191210	12/03/2019	48	OCT 2019 CONSULTING SERVICES	HOUSEAL LAVIGNE ASSO	531578	4376	2,721.40	
	AP-191220M	12/16/2019	75	TEXT AMENDMENT FOR ADULT-USE	CHRISTINE M. VITOSH	531920	1971	285.16	
TOTAL PERIOD 08 ACTIVITY								3,006.56	0.00
YTD BUDGET				41,666.68	TOTAL ACCOUNT ACTIVITY			31,132.95	0.00
ANNUAL REVISED BUDGET				62,500.00	ENDING BALANCE			31,132.95	
01-410-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		BEGINNING BALANCE				0.00	
02	AP-190625B	06/19/2019	78	MAY 2019 COPIER CHARGES	IMPACT NETWORKING, L	530354	1447604	1.37	
TOTAL PERIOD 02 ACTIVITY								1.37	0.00
03	AP-190723	07/17/2019	85	BACKGROUND CHECKS	ILLINOIS STATE POLIC	530591	053119	56.50	
		07/17/2019	86	5/29-6/28 COPIER CHARGES	IMPACT NETWORKING, L	530594	1475388	0.99	
	AP-190725M	07/22/2019	58	PHYSICIANS CARE-DRUG TESTING	FIRST NATIONAL BANK	900077	072519-R.WRIGHT	43.00	
TOTAL PERIOD 03 ACTIVITY								100.49	0.00
04	AP-190813	08/06/2019	94	06/29-07/28 COPIER CHARGES	IMPACT NETWORKING, L	530731	1500632	1.12	
	AP-190825M	08/15/2019	71	PHYSICIANS CARE-DRUG TESTS	FIRST NATIONAL BANK	900078	082519-R.WRIGHT	136.00	
	AP-190827	08/20/2019	85	3 BLADES SHARPENED	BOB'S SHARPENING & R	530828	081219	24.00	
		08/20/2019	86	STORM SEWER TELEVISIONING &	INNOVATIVE UNDERGROU	530857	1321	250.00	
TOTAL PERIOD 04 ACTIVITY								411.12	0.00
05	AP-190910	09/04/2019	67	7/29-8/28 COPY CHARGES	IMPACT NETWORKING, L	530949	1531533	1.47	
		09/04/2019	68	DUMPING FEES FOR REMOVING	PLANO CLEAN FILL	530983	686	405.00	
	AP-190924	09/17/2019	69	AUG 2019 DUMPING	PLANO CLEAN FILL	531065	687	90.00	
TOTAL PERIOD 05 ACTIVITY								496.47	0.00
06	AP-191008	09/30/2019	71	COBRA PACKET ISSUED	FLEX BENEFIT SERVICE	531130	082819	28.00	
		09/30/2019	72	08/29-09/28 COPIER CHARGES	IMPACT NETWORKING, L	531149	1560208	2.00	
		09/30/2019	73	GUARDRAIL REPAIR @ FOX &	NORTHERN CONTRACTING	531171	8089	1,941.14	
TOTAL PERIOD 06 ACTIVITY								1,971.14	0.00
07	AP-191112	11/04/2019	117	9/29-10/28 COPIER CHARGES	IMPACT NETWORKING, L	531388	1594603	2.61	
	AP-191125M	11/14/2019	64	MINER ELECTRIC-MANAGED	FIRST NATIONAL BANK	900081	112519-K.GREGORY	366.85	
		11/14/2019	65	MINER ELECTRIC-MANAGED	FIRST NATIONAL BANK	900081	112519-K.GREGORY	366.85	
TOTAL PERIOD 07 ACTIVITY								736.31	0.00
08	AP-191210	12/03/2019	59	SCALE-WEIGHT	GROUND EFFECTS INC.	531575	424140-000	80.00	
	AP-191220M	12/16/2019	83	10/29-11/28 COPIER CHARGES	IMPACT NETWORKING, L	531872	1636850	2.43	
		12/16/2019	84	2020 IGLOO ANNUAL MAINTENANCE	KENDALL COUNTY HIGHW	531879	112219-IGLOO	250.00	
TOTAL PERIOD 08 ACTIVITY								332.43	0.00
YTD BUDGET				4,550.00	TOTAL ACCOUNT ACTIVITY			4,049.33	0.00
ANNUAL REVISED BUDGET				6,825.00	ENDING BALANCE			4,049.33	

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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	
								522.92	0.00
02	AP-190611B	06/05/2019	73	05/01/19 SHARED SERVICES FOR	VILLAGE OF OSWEGO	530051	485-B	3,500.00	
								3,500.00	0.00
06	AP-191022	10/15/2019	103	SHARED SERVICES LOBBYING	VILLAGE OF OSWEGO	531286	605	14,630.83	
								14,630.83	0.00
08	AP-191220M	12/16/2019	124	AUG-NOV 2019 METRA LOBBYIST	VILLAGE OF OSWEGO	531898	646	14,000.00	
								14,000.00	0.00
				YTD BUDGET	25,780.00			32,653.75	0.00
				ANNUAL REVISED BUDGET	38,670.00			32,653.75	
11-111-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		BEGINNING BALANCE				0.00	
03	AP-190709	07/01/2019	82	GROUNDS MANAGEMENT SERVICES	BAUM PROPERTY MANAGE	530434	19-05	248.07	
		07/01/2019	83	GROUNDS MANAGEMENT SERVICES	BAUM PROPERTY MANAGE	530434	19-06	248.06	
								496.13	0.00
04	AP-190813	08/06/2019	169	FOX HILL SUBDIVISION RESIDENT	AURORA FASTPRINT, IN	530680	22994	297.69	
								297.69	0.00
				YTD BUDGET	1,984.68			793.82	0.00
				ANNUAL REVISED BUDGET	2,977.00			793.82	
12-112-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		BEGINNING BALANCE				0.00	
03	AP-190709	07/01/2019	85	GROUNDS MANAGEMENT SERVICES	BAUM PROPERTY MANAGE	530434	19-05	248.06	
		07/01/2019	86	GROUNDS MANAGEMENT SERVICES	BAUM PROPERTY MANAGE	530434	19-06	248.07	
								496.13	0.00
04	AP-190813	08/06/2019	172	SUNFLOWER SUBDIVISION	AURORA FASTPRINT, IN	530680	22995	204.19	
								204.19	0.00
				YTD BUDGET	1,984.68			700.32	0.00
				ANNUAL REVISED BUDGET	2,977.00			700.32	
23-230-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		BEGINNING BALANCE				0.00	
				YTD BUDGET	3,333.36			0.00	0.00
				ANNUAL REVISED BUDGET	5,000.00			0.00	
25-205-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		BEGINNING BALANCE				0.00	
				YTD BUDGET	0.00			0.00	0.00
				ANNUAL REVISED BUDGET	0.00			0.00	
25-225-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		BEGINNING BALANCE				0.00	
				YTD BUDGET	0.00			0.00	0.00
				ANNUAL REVISED BUDGET	0.00			0.00	

ACTIVITY THROUGH FISCAL PERIOD 08

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
51-510-54-00-5462 (E) PROFESSIONAL SERVICES									
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	
	GJ-90930RC3	09/30/2019	01	RC Itron Inv#517001				600.37	
				TOTAL PERIOD 01 ACTIVITY				4,856.30	33.57
02	AP-190611B	06/05/2019	94	MAY 2019 WATER SYSTEM INTERIM	BAXTER & WOODMAN	530016	0206281-B	3,394.80	
		06/05/2019	95	JUNE 2019 HOSTING SERVICES	ITRON	530039	519904	600.37	
	AP-190625B	06/19/2019	125	MYGOVHUB FEES - MAY 2019	HARRIS COMPUTER SYST	530348	XT00006855	263.55	
	GJ-190630FE	06/24/2019	03	UB CC Fees - May 2019				906.05	
		06/24/2019	09	UB Paymentus Fees - May 2019				1,122.52	
				TOTAL PERIOD 02 ACTIVITY				6,287.29	0.00
03	AP-190709	07/01/2019	106	JULY 2019 HOSTING SERVICES	ITRON	530467	523190	600.37	
	AP-190723	07/17/2019	200	JUNE 2019 WATER SYSTEM	BAXTER & WOODMAN	530125	0206905	8,486.00	
	AP-190725M	07/22/2019	85	APWA-JOB POSTING	FIRST NATIONAL BANK	900077	072519-E.DHUSE	400.00	
	GJ-190731FE	08/02/2019	03	UB CC Fees - June 2019				791.94	
		08/02/2019	09	UB Paymentus Fees - June 2019				1,731.91	
				TOTAL PERIOD 03 ACTIVITY				12,010.22	0.00
04	AP-190813	08/06/2019	224	06/17-07/11 WATER SYSTEM	BAXTER & WOODMAN	530682	0207517	5,942.25	
		08/06/2019	225	MYGOVHUB FEES - JUNE 2019	HARRIS COMPUTER SYST	530723	XT00006916	118.86	
		08/06/2019	226	MYGOVHUB FEES - JULY 2019	HARRIS COMPUTER SYST	530723	XT00006930	262.94	
		08/06/2019	227	AUG 2019 HOSTING SERVICES	ITRON	530734	526199	600.37	
	GJ-190831FE	08/29/2019	03	UB CC Fees - July 2019				1,504.58	
		08/29/2019	09	UB Paymentus Fees - July 2019				1,018.13	
		08/29/2019	15	FNBO Analysis Charge-July 2019				499.94	
	GJ-191014FE	10/14/2019	04	CR UB CC Fees - Jul 2019					4.18
				TOTAL PERIOD 04 ACTIVITY				9,947.07	4.18
05	AP-190910	09/04/2019	171	JULY 2019 WATER SYSTEMS	BAXTER & WOODMAN	530903	0208010	5,612.30	
		09/04/2019	172	SEPT 2019 HOSTING FEES	ITRON	530952	529179	600.37	
	AP-190925M	09/16/2019	108	AWWA-JOB POSTING	FIRST NATIONAL BANK	900079	092519-A.SIMMONS	449.00	
	GJ-190930FE	09/25/2019	03	UB CC Fees - Aug 2019				1,058.21	
		09/25/2019	09	UB Paymentus Fees - Aug 2019				1,748.51	
		09/25/2019	15	FNBO Analysis Charge-Aug 2019				359.30	
				TOTAL PERIOD 05 ACTIVITY				9,827.69	0.00
06	AP-191008	09/30/2019	173	WATER WORKS SYSTEM OPERATIONS	ENGINEERING ENTERPRI	531125	67502	1,221.00	
		09/30/2019	174	AUG 2019 MYGOVHUB FEES	HARRIS COMPUTER SYST	531141	XT00006936	119.63	
		09/30/2019	175	OCT 2019 HOSTING SERVICES	ITRON	531151	532209	600.37	
	AP-191022	10/15/2019	138	SEPT 2019 WATER SYSTEM	BAXTER & WOODMAN	531217	0208717	5,046.50	
		10/15/2019	139	SEPT 2019 MYGOVHUB FEES	HARRIS COMPUTER SYST	531256	XT00006970	271.16	
		10/15/2019	140	SEPT 2019 DUMPING	PLANO CLEAN FILL	531291	698	45.00	
	GJ-191029FE	11/07/2019	04	UB CC Fees - Sept 2019					4.30
	GJ-191029RV	11/07/2019	03	REVERSE GJ-191029FE					4.30

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51-510-54-00-5462 (E) PROFESSIONAL SERVICES									
06	GJ-191030FE	11/07/2019	03	UB CC Fees - Sept 2019				4.30	
	GJ-191031FE	10/18/2019	03	UB CC Fees-Sept 2019				285.77	
		10/18/2019	09	UB Paymentus Fees-Sept 2019				1,075.41	
		10/18/2019	15	FNBO Analysis Charge-Sept 2019				312.33	
TOTAL PERIOD 06 ACTIVITY								8,981.47	8.60
07	AP-112519R	11/25/2019	01	JUNE 2019 WATER SYSTEM	BAXTER & WOODMAN	530125	0206905	8,486.00	
	AP-112519VD	11/25/2019	01	JUNE 2019 WATER SY:VOID 530543	BAXTER & WOODMAN	530125	0206905		8,486.00
	AP-191112	11/04/2019	221	TROUBLESHOOT RADIO	ADVANCED AUTOMATION	531329	19-3212	670.00	
		11/04/2019	222	BACKGROUND CHECKS	ILLINOIS STATE POLIC	531385	093019	28.25	
		11/04/2019	223	NOV 2019 HOSTING SERVICES	ITRON	531394	535269	600.38	
		11/04/2019	224	BENCH TESTED WATER METER	WATER SERVICES CO.	531465	29859	25.00	
	AP-191125M	11/14/2019	102	MINER ELECTRIC-MANAGED	FIRST NATIONAL BANK	900081	112519-K.GREGORY	430.65	
		11/14/2019	103	MINER ELECTRIC-MANAGED	FIRST NATIONAL BANK	900081	112519-K.GREGORY	430.65	
		11/14/2019	104	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900081	112519-R.WRIGHT	79.50	
	AP-191126	11/19/2019	138	12/17/18 & 12/26/18	BAXTER & WOODMAN	531481	0204128-B	72.50	
		11/19/2019	139	OCT 2019 MYGOVHUB FEES	HARRIS COMPUTER SYST	531500	XT00006991	122.86	
		11/19/2019	140	REIMBURSEMENT FOR CDL LICENSE	GEORGE JOHNSON	1436	CDL REIMB	51.13	
	GJ-191130FE	11/26/2019	03	UB CC Fees - Oct 2019				493.45	
		11/26/2019	09	UB Paymentus Fees - Oct 2019				1,794.95	
		11/26/2019	15	FNBO Analysis Chrg - Oct 2019				383.39	
TOTAL PERIOD 07 ACTIVITY								13,668.71	8,486.00
08	AP-191210	12/03/2019	126	BACKGROUND CHECK	ILLINOIS STATE POLIC	531581	103119	141.25	
		12/03/2019	127	DEC 2019 HOSTING SERVICES	ITRON	531586	537984	624.39	
	AP-191220M	12/16/2019	189	NOV 2019 MYGOVHUB FEES	HARRIS COMPUTER SYST	531867	XT00007042	281.63	
	AP-191224M	12/12/2019	96	PHYSICIANS CARE-DRUG SCREEN	FIRST NATIONAL BANK	900082	122419-R.WRIGHT	43.00	
	GJ-191231FE	12/30/2019	03	UB CC Fees - Nov 2019				388.58	
		12/30/2019	09	UB Paymentus Fees - Nov 2019				1,138.79	
		12/30/2019	15	FNBO Analysis Charge-Nov 2019				336.45	
TOTAL PERIOD 08 ACTIVITY								2,954.09	0.00
YTD BUDGET				43,333.36	TOTAL ACCOUNT ACTIVITY			68,532.84	8,532.35
ANNUAL REVISED BUDGET				65,000.00	ENDING BALANCE			60,000.49	

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
02	AP-190625B	06/19/2019	150	MYGOVHUB FEES - MAY 2019	HARRIS COMPUTER SYST	530348	XT00006855	76.06	
		06/19/2019	151	JUL - SEPT 2019 ALARM	WIRE WIZARD OF ILLIN	530416	31967	138.00	
	GJ-190630FE	06/24/2019	05	UB CC Fees - May 2019				422.65	
		06/24/2019	11	UB Paymentus Fees - May 2019				523.63	
	GJ-90816RC2	08/19/2019	10	RC Wire Whiz Inv#31967					138.00
TOTAL PERIOD 02 ACTIVITY								1,160.34	138.00

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT	
52-520-54-00-5462 (E) PROFESSIONAL SERVICES										
03	GJ-190731FE	08/02/2019	05	UB CC Fees - June 2019				369.42		
		08/02/2019	11	UB Paymentus Fees - June 2019				807.89		
TOTAL PERIOD 03 ACTIVITY								1,177.31	0.00	
04	AP-190813	08/06/2019	275	MYGOVHUB FEES - JUNE 2019	HARRIS COMPUTER SYST	530723	XT00006916	34.30		
		08/06/2019	276	MYGOVHUB FEES - JULY 2019	HARRIS COMPUTER SYST	530723	XT00006930	75.88		
	GJ-190831FE	08/29/2019	05	UB CC Fees - July 2019				701.85		
		08/29/2019	11	UB Paymentus Fees - July 2019				474.93		
		08/29/2019	17	FNBO Analysis Charge-July 2019				233.21		
	GJ-191014FE	10/14/2019	06	CR UB CC Fees - Jul 2019					1.95	
TOTAL PERIOD 04 ACTIVITY								1,520.17	1.95	
05	AP-190910	09/04/2019	207	7/29-8/28 COPY CHARGES	IMPACT NETWORKING, L	530949	1531533	1.46		
	AP-190925M	09/16/2019	121	CORRO-TECH-RELACE SENSOR	FIRST NATIONAL BANK	900079	092519-T.SOELKE	186.42		
	GJ-190930FE	09/25/2019	05	UB CC Fees - Aug 2019				493.63		
		09/25/2019	11	UB Paymentus Fees - Aug 2019				815.64		
		09/25/2019	17	FNBO Analysis Charge-Aug 2019				167.61		
TOTAL PERIOD 05 ACTIVITY								1,664.76	0.00	
06	AP-191008	09/30/2019	218	AUG 2019 MYGOVHUB FEES	HARRIS COMPUTER SYST	531141	XT00006936	34.52		
	AP-191022	10/15/2019	179	SEPT 2019 MYGOVHUB FEES	HARRIS COMPUTER SYST	531256	XT00006970	78.25		
	AP-191025M	10/15/2019	109	APWA-	FIRST NATIONAL BANK	900080	102519-E.DHUSE	400.00		
	GJ-191028FE	11/07/2019	01	Adjust GJ-191029FE				0.20		
	GJ-191029FE	11/07/2019	06	UB CC Fees - Sept 2019					2.20	
	GJ-191029RV	11/07/2019	05	REVERSE GJ-191029FE					2.00	
	GJ-191030FE	11/07/2019	05	UB CC Fees - Sept 2019				2.00		
	GJ-191031FE	10/18/2019	05	UB CC Fees-Sept 2019				133.31		
		10/18/2019	11	UB Paymentus Fees-Sept 2019				501.65		
		10/18/2019	17	FNBO Analysis Charge-Sept 2019				145.69		
TOTAL PERIOD 06 ACTIVITY								1,295.62	4.20	
07	AP-191112	11/04/2019	272	BACKGROUND CHECKS	ILLINOIS STATE POLIC	531385	093019	28.25		
	AP-191125M	11/14/2019	116	MINER ELECTRIC-MANAGED	FIRST NATIONAL BANK	900081	112519-K.GREGORY	287.10		
		11/14/2019	117	MINER ELECTRIC-MANAGED	FIRST NATIONAL BANK	900081	112519-K.GREGORY	287.10		
		11/14/2019	118	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900081	112519-R.WRIGHT	21.50		
		11/14/2019	119	UPS-1 PKG TO C-T INDUSTRIAL	FIRST NATIONAL BANK	900081	112519-T.SOELKE	11.20		
	AP-191126	11/19/2019	168	OCT 2019 MYGOVHUB FEES	HARRIS COMPUTER SYST	531500	XT00006991	35.46		
	GJ-191130FE	11/26/2019	05	UB CC Fees - Oct 2019				230.19		
		11/26/2019	11	UB Paymentus Fees - Oct 2019				837.30		
		11/26/2019	17	FNBO Analysis Chrg - Oct 2019				178.84		
TOTAL PERIOD 07 ACTIVITY								1,916.94	0.00	
08	AP-191220M	12/16/2019	230	NOV 2019 MYGOVHUB FEES	HARRIS COMPUTER SYST	531867	XT00007042	81.27		
	AP-191224M	12/12/2019	107	CORRO-3 YEAR MAINTENANCE	FIRST NATIONAL BANK	900082	122419-T.SOELKE	1,300.00		
	GJ-191231FE	12/30/2019	05	UB CC Fees - Nov 2019				181.26		
		12/30/2019	11	UB Paymentus Fees - Nov 2019				531.22		
		12/30/2019	17	FNBO Analysis Charge-Nov 2019				156.94		
TOTAL PERIOD 08 ACTIVITY								2,250.69	0.00	
TOTAL ACCOUNT ACTIVITY								12,061.51	159.81	
ENDING BALANCE								11,901.70		
YTD BUDGET				28,666.68						
ANNUAL REVISED BUDGET				43,000.00						

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79-790-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		BEGINNING BALANCE				0.00	
02	AP-190625B	06/19/2019	169	MAY 2019 COPIER CHARGES	IMPACT NETWORKING, L	530354	1447604	129.36	
		06/19/2019	170	05/09/19 PARK BOARK MEETING	MARLYS J. YOUNG	530419	050919	73.25	
TOTAL PERIOD 02 ACTIVITY								202.61	0.00
03	AP-190723	07/17/2019	262	BACKGROUND CHECKS	ILLINOIS STATE POLIC	530591	053119	28.25	
		07/17/2019	263	5/29-6/28 COPIER CHARGES	IMPACT NETWORKING, L	530594	1475388	45.63	
	AP-190725M	07/22/2019	101	PHYSICIANS CARE-DRUG TESTING	FIRST NATIONAL BANK	900077	072519-R.WRIGHT	43.00	
TOTAL PERIOD 03 ACTIVITY								116.88	0.00
04	AP-190813	08/06/2019	312	06/29-07/28 COPIER CHARGES	IMPACT NETWORKING, L	530731	1500632	88.13	
	AP-190825M	08/15/2019	121	PHYSICIANS CARE-DRUG TESTS	FIRST NATIONAL BANK	900078	082519-R.WRIGHT	58.00	
	AP-190827	08/20/2019	198	7/11/19 PARK BOARD MEETING	MARLYS J. YOUNG	530896	071119-PR	85.00	
TOTAL PERIOD 04 ACTIVITY								231.13	0.00
05	AP-190910	09/04/2019	242	7/29-8/28 COPY CHARGES	IMPACT NETWORKING, L	530949	1531533	91.71	
TOTAL PERIOD 05 ACTIVITY								91.71	0.00
06	AP-191008	09/30/2019	245	COBRA PACKET ISSUED	FLEX BENEFIT SERVICE	531130	082819	28.00	
		09/30/2019	246	BACKGROUND CHECKS	ILLINOIS STATE POLIC	531147	083119	28.25	
		09/30/2019	247	08/29-09/28 COPIER CHARGES	IMPACT NETWORKING, L	531149	1560208	81.23	
		09/30/2019	248	CITY ID-JACKSON	P.F. PETTIBONE & CO.	531176	177508	11.90	
	AP-191025M	10/15/2019	126	PHYSICIANS CARE-DRUG	FIRST NATIONAL BANK	900080	102519-R.WRIGHT	43.00	
TOTAL PERIOD 06 ACTIVITY								192.38	0.00
07	AP-191112	11/04/2019	316	BACKGROUND CHECKS	ILLINOIS STATE POLIC	531385	093019	28.25	
		11/04/2019	317	9/29-10/28 COPIER CHARGES	IMPACT NETWORKING, L	531388	1594603	80.99	
		11/04/2019	318	09/12/19 PARK BOARD MEETING	MARLYS J. YOUNG	531475	091219	83.75	
	AP-191125M	11/14/2019	128	MINER ELECTRIC-MANAGED	FIRST NATIONAL BANK	900081	112519-K.GREGORY	510.40	
		11/14/2019	129	MINER ELECTRIC-MANAGED	FIRST NATIONAL BANK	900081	112519-K.GREGORY	510.40	
		11/14/2019	130	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900081	112519-R.WRIGHT	58.00	
	AP-191126	11/19/2019	188	8/1/19-10/31/19 MANAGED PRINT	IMPACT NETWORKING, L	531504	1598932	1.92	
TOTAL PERIOD 07 ACTIVITY								1,273.71	0.00
08	AP-191220M	12/16/2019	254	10/29-11/28 COPIER CHARGES	IMPACT NETWORKING, L	531872	1636850	99.32	
	GJ-191220RC	12/19/2019	02	RC 1/2 Marlys Yound Inv					121.00
TOTAL PERIOD 08 ACTIVITY								99.32	121.00
YTD BUDGET				6,266.68	TOTAL ACCOUNT ACTIVITY			2,207.74	121.00
ANNUAL REVISED BUDGET				9,400.00	ENDING BALANCE			2,086.74	

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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	

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79-795-54-00-5462		(E) PROFESSIONAL SERVICES							
01	AP-190528B	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	
		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	

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79-795-54-00-5462 (E) PROFESSIONAL SERVICES										
01	AP-190528PR	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		
		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	
02	AP-190611B	06/05/2019	155	UMPIRE	JUAN DANIEL AVILA	530015	051819	70.00		
		06/05/2019	156	UMPIRE	MATT BENJAMIN	530017	051619	80.00		
		06/05/2019	157	UMPIRE	DWAYNE F BEYER	530018	051619	80.00		
		06/05/2019	158	UMPIRE	DWAYNE F BEYER	530018	052319	120.00		
		06/05/2019	159	UMPIRE	JAMIE ELENBAAS	530024	051319	35.00		
		06/05/2019	160	UMPIRE	JAMIE ELENBAAS	530024	051819	70.00		
		06/05/2019	161	UMPIRE	MATTHEW J. LAWLESS	530043	051819	70.00		
		06/05/2019	162	BASEBALL UMPIRE ASSIGNING FEE	CYNTHIA O'LEARY		YORKVILLE IN HOUSE 2	1,300.00		
		06/05/2019	163	BASEBALL TOURNAMENT UMPIRE	CYNTHIA O'LEARY	530050	YORKVILLE REC 2019	250.00		
		06/05/2019	164	UMPIRE	ROBERT L. RIETZ JR.	530063	051619	80.00		
		06/05/2019	165	UMPIRE	ROBERT L. RIETZ JR.	530063	052319	40.00		
		06/05/2019	166	UMPIRE	HERB WIEGEL	530072	051619	80.00		

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462		(E)	PROFESSIONAL SERVICES						
02	AP-190611B	06/05/2019	167	UMPIRE	HERB WIEGEL	530072	052319	160.00	
	AP-190619M	06/18/2019	01	UMPIRE	RAIUMUNDO FONSECA	530078	WOOD BAT 2019	300.00	
		06/18/2019	02	UMPIRE	SAM GOLINSKI	530079	WOOD BAT 2019	150.00	
		06/18/2019	03	UMPIRE	ANDREW HETTINGER	530080	WOOD BAT 2019	100.00	
		06/18/2019	04	UMPIRE	KENNETH ISHAM	530081	WOOD BAT 2019	100.00	
		06/18/2019	05	UMPIRE	MIKE KALISH	530082	WOOD BAT 2019	150.00	
		06/18/2019	06	UMPIRE	JACOB LIPSCOMB	530083	WOOD BAT 2019	350.00	
		06/18/2019	07	UMPIRE	JACK MODAFF	530084	WOOD BAT 2019	250.00	
		06/18/2019	08	SCHEDULING OF OFFICIALS	CYNTHIA O'LEARY	530085	WOOD BAT 2019	255.00	
		06/18/2019	09	UMPIRE	ROBERT J. PAVLIK	530086	WOOD BAT 2019	50.00	
		06/18/2019	10	UMPIRE	ROBERT L. RIETZ JR.	530087	WOOD BAT 2019	50.00	
		06/18/2019	11	UMPIRE	COLE RUNDLE	530088	WOOD BAT 2019	100.00	
		06/18/2019	12	UMPIRE	MARK RUNYON	530089	WOOD BAT 2019	350.00	
		06/18/2019	13	UMPIRE	VANCE SCHMIDT	530090	WOOD BAT 2019	100.00	
		06/18/2019	14	UMPIRE	NATHANIEL TAGGART	530091	WOOD BAT 2019	50.00	
		06/18/2019	15	UMPIRE	JAMES A. TIETZ	530092	WOOD BAT 2019	300.00	
	AP-190625B	06/19/2019	194	UMPIRE	MATT BENJAMIN	530318	053019	80.00	
		06/19/2019	195	UMPIRE	MATT BENJAMIN	530318	060619	80.00	
		06/19/2019	196	UMPIRE	DWAYNE F BEYER	530319	053019	80.00	
		06/19/2019	197	UMPIRE	DWAYNE F BEYER	530319	060619	80.00	
		06/19/2019	198	UMPIRE	REBEKAH BOHYER	530320	INV 5/29-6/9	85.00	
		06/19/2019	199	UMPIRE	ANTHONY BOULE	530322	INV 5/29-6/9	40.00	
		06/19/2019	200	UMPIRE	JOSLYN T. BULLINGTON	530325	INV 5/29-6/9	20.00	
		06/19/2019	201	UMPIRE	HUMBERTO B. ARROYO	530326	INV 5/29-6/9	60.00	
		06/19/2019	202	UMPIRE	JACOB CARLSON	530330	INV 5/29-6/9	20.00	
		06/19/2019	203	STRONG FITNESS CLASS	KAYLA DJIDIC	530336	0001	175.00	
		06/19/2019	204	UMPIRE	SARA R. EBNER	530339	INV 5/29-6/9	20.00	
		06/19/2019	205	UMPIRE	GARY R FORD JR	530346	INV 5/29-6/9	55.00	
		06/19/2019	206	UMPIRE	SAM GOLINSKI	530347	INV 5/29-6/9	55.00	
		06/19/2019	207	UMPIRE	JOSHUA HAVERNICK	530349	INV 5/29-6/9	80.00	
		06/19/2019	208	UMPIRE	ANDREW HETTINGER	530351	INV 5/29-6/9	165.00	
		06/19/2019	209	UMPIRE	MICHAEL HILKER	530352	INV 5/29-6/9	20.00	
		06/19/2019	210	UMPIRE	JAREK DANIEL HOTWANG	530353	INV 5/29-6/9	55.00	
		06/19/2019	211	MAY 2019 COPIER CHARGES	IMPACT NETWORKING, L	530354	1447604	129.36	
		06/19/2019	212	UMPIRE	GEORGE A. JACOBO	530360	INV 5/29-6/9	35.00	
		06/19/2019	213	UMPIRE	ZACHARY STEVEN KAUS	530361	INV 5/29-6/9	190.00	
		06/19/2019	214	UMPIRE	TY KUKIELKA	530364	INV 5/29-6/9	35.00	
		06/19/2019	215	UMPIRE	OWEN LINDSTRAND	530365	INV 5/29-6/9	125.00	
		06/19/2019	216	UMPIRE	JORDAN LONG	530366	INV 5/29-6/9	20.00	
		06/19/2019	217	UMPIRE	DAVID TYLER MCCURDY	530369	INV 5/29-6/9	105.00	
		06/19/2019	218	UMPIRE	KYLE DEAN MCCURDY	530370	INV 5/29-6/9	90.00	
		06/19/2019	219	UMPIRE	ALEXIS MEYER	530372	INV 5/29-6/9	95.00	
		06/19/2019	220	UMPIRE	JOSHUA CALEB MEYERS	530373	INV 5/29-6/9	70.00	
		06/19/2019	221	UMPIRE	MICHAEL T. MILLER	530375	060219	70.00	
		06/19/2019	222	UMPIRE	HANNAH MONTELAURO	530376	INV 5/29-6/9	70.00	
		06/19/2019	223	UMPIRE	MATTHEW L. RAMEY	530389	INV 5/29-6/9	35.00	
		06/19/2019	224	UMPIRE	ROBERT L. RIETZ JR.	530391	053019	80.00	
		06/19/2019	225	UMPIRE	ROBERT L. RIETZ JR.	530391	060619	80.00	

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79-795-54-00-5462		(E) PROFESSIONAL SERVICES							
02	AP-190625B	06/19/2019	226	UMPIRE	MARK RUNYON	530392	INV 5/29-6/9	60.00	
		06/19/2019	227	UMPIRE	KURTIS TYLER RYAN	530393	INV 5/29-6/9	45.00	
		06/19/2019	228	UMPIRE	JONATHAN SCHWEITZER	530394	INV 5/29-6/9	65.00	
		06/19/2019	229	UMPIRE	KEVIN SERIO JR	530395	INV 5/29-6/9	55.00	
		06/19/2019	230	UMPIRE	TY JAMES SILAS	530396	INV 5/29-6/9	70.00	
		06/19/2019	231	UMPIRE	BEN STEMMET	530400	INV 5/29-6/9	60.00	
		06/19/2019	232	UMPIRE	ZANE STRIKE	530403	INV 5/29-6/9	80.00	
		06/19/2019	233	UMPIRE	CHRISTOPHER D. TUTTL	530405	INV 5/29-6/9	65.00	
		06/19/2019	234	UMPRIE	JAEDON VAUGHN	530408	INV 5/29-6/9	40.00	
		06/19/2019	235	UMPIRE	WILLIAM WEEKS	530410	INV 5/29-6/9	55.00	
		06/19/2019	236	UMPIRE	IVAN WESTCOTT	530412	INV 5/29-6/9	140.00	
		06/19/2019	237	UMPIRE	HERB WIEGEL	530414	053019	80.00	
		06/19/2019	238	UMPIRE	HERB WIEGEL	530414	060619	80.00	
		06/19/2019	239	UMPIRE	ALEXANDER VINCENZO W	530415	INV 5/29-6/9	20.00	
		06/19/2019	240	UMPIRE	DAVID WOLLNIK	530417	INV 5/29-6/9	60.00	
GJ-190630FE		06/24/2019	13	PR CC Fees - May 2019				1,383.81	
TOTAL PERIOD 02 ACTIVITY								9,848.17	0.00
03	AP-072919VD	07/29/2019	01	SUMMER 2019 TOT RO:VOID 530630	ROCK 'N' KIDS, INC.		YRKSU19		329.00
	AP-190709	07/01/2019	191	UMPIRE	ALJO AMORELLI	530429	061319	40.00	
		07/01/2019	192	UMPIRE	ALJO AMORELLI	530429	062019	60.00	
		07/01/2019	193	UMPIRE	MATT BENJAMIN	530435	062019	80.00	
		07/01/2019	194	UMPIRE	DWAYNE F BEYER	530436	061319	100.00	
		07/01/2019	195	UMPIRE	DWAYNE F BEYER	530436	062019	80.00	
		07/01/2019	196	UMPIRE	REBEKAH BOHYER	530438	JUN 10-23	110.00	
		07/01/2019	197	UMPIRE	ANTHONY BOULE	530439	JUN 10-23	80.00	
		07/01/2019	198	CHICAGO WHITE SOX SUMMER CAMP	ROCLAB ATHLETIC INST	530441	8953	950.00	
		07/01/2019	199	UMPIRE	GARY M. DIETER	530445	061219	75.00	
		07/01/2019	200	UMPUIRE	GARY M. DIETER	530445	061919	50.00	
		07/01/2019	201	UMPIRE	SARA R. EBNER	530448	JUN 10-23	35.00	
		07/01/2019	202	UMPIRE	GARY R FORD JR	530452	061219	50.00	
		07/01/2019	203	UMPIRE	COLIN GLASS	530454	JUN 10-23	40.00	
		07/01/2019	204	UMPIRE	JOSHUA HAVERNICK	530457	JUN 10-23	80.00	
		07/01/2019	205	UMPIRE	ANDREW HETTINGER	530460	JUN 10-23	110.00	
		07/01/2019	206	UMPIRE	MICHAEL HILKER	530461	JUN 10-23	35.00	
		07/01/2019	207	UMPIRE	GEORGE A. JACOBO	530468	JUN 10-23	70.00	
		07/01/2019	208	UMPIRE	ZACHARY STEVEN KAUS	530472	JUN 10-23	85.00	
		07/01/2019	209	UMPIRE	TY KUKIELKA	530474	JUN 10-23	105.00	
		07/01/2019	210	UMPIRE	OWEN LINDSTRAND	530476	JUN 10-23	20.00	
		07/01/2019	211	UMPIRE	DAVID TYLER MCCURDY	530478	JUN 10-23	110.00	
		07/01/2019	212	UMPIRE	KYLE DEAN MCCURDY	530479	JUN 10-23	130.00	
		07/01/2019	213	UMPIRE	JOSHUA CALEB MEYERS	530482	JUN 10-23	35.00	
		07/01/2019	214	UMPIRE	MICHAEL T. MILLER	530484	060919	35.00	
		07/01/2019	215	UMPIRE	JACK MODAFF	530485	JUN 10-23	55.00	
		07/01/2019	216	UMPIRE	HANNAH MONTELAURO	530486	JUN 10-23	105.00	
		07/01/2019	217	UMPIRE	ROBERT MOSER	530487	061219	50.00	
		07/01/2019	218	UMPIRE	MARTY MUNNS	530489	061319	75.00	
		07/01/2019	219	UMPIRE	MARTY MUNNS	530489	061919	75.00	

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79-795-54-00-5462		(E)	PROFESSIONAL SERVICES						
03	AP-190709	07/01/2019	220	UMPIRE	BRAD NEMSICK	530490	JUN 10-23	55.00	
		07/01/2019	221	UMPIRE	STEVE PEARSON	530495	JUN 10-23	120.00	
		07/01/2019	222	UMPIRE	MATTHEW L. RAMEY	530501	JUN 10-23	35.00	
		07/01/2019	223	UMPIRE	GRANT RIEHLE-MOELLER	530502	061219	50.00	
		07/01/2019	224	UMPIRE	GRANT RIEHLE-MOELLER	530502	061919	75.00	
		07/01/2019	225	UMPIRE	BENJAMIN RIETZ	530503	061319	40.00	
		07/01/2019	226	UMPIRE	BENJAMIN RIETZ	530503	062019	60.00	
		07/01/2019	227	UMPIRE	ROBERT L. RIETZ JR.	530504	061319	60.00	
		07/01/2019	228	UMPIRE	ROBERT L. RIETZ JR.	530504	062019	40.00	
		07/01/2019	229	UMPIRE	ROBERT L. RIETZ JR.	530504	JUN 10-23	60.00	
		07/01/2019	230	UMPIRE	MARK RUNYON	530505	JUN 10-23	55.00	
		07/01/2019	231	UMPIRE	KURTIS TYLER RYAN	530506	JUN 10-23	85.00	
		07/01/2019	232	UMPIRE	JONATHAN SCHWEITZER	530507	JUN 10-23	40.00	
		07/01/2019	233	ASHI CHILD AND BABYSITTING	SECOND CHANCE CARDIA	530508	19-006-292	315.00	
		07/01/2019	234	UMPIRE	KEVIN SERIO JR	530509	JUN 10-23	25.00	
		07/01/2019	235	UMPIRE	TY JAMES SILAS	530511	JUN 10-23	105.00	
		07/01/2019	236	UMPIRE	BEN STEMMET	530512	JUN 10-23	70.00	
		07/01/2019	237	UMPIRE	ZANE STRIKE	530513	JUN 10-23	195.00	
		07/01/2019	238	UMPIRE	JAMES A. TIETZ	530515	JUN 10-23	115.00	
		07/01/2019	239	UMPIRE	CHRISTOPHER D. TUTTL	530517	JUN 10-23	45.00	
		07/01/2019	240	UMPIRE	JOE VASCIK	530520	061919	50.00	
		07/01/2019	241	UMPIRE	JAEDON VAUGHN	530521	JUN 10-23	185.00	
		07/01/2019	242	UMPIRE	BOB VELA	530522	JUN 10-23	60.00	
		07/01/2019	243	UMPIRE	WILLIAM WEEKS	530523	061919	50.00	
		07/01/2019	244	UMPIRE	WILLIAM WEEKS	530523	JUN 10-23	55.00	
		07/01/2019	245	UMPIRE	IVAN WESTCOTT	530524	JUN 10-23	35.00	
		07/01/2019	246	UMPIRE	HERB WIEGEL	530526	061319	80.00	
		07/01/2019	247	UMPIRE	DAVID WOLNIK	530528	JUN 10-23	110.00	
AP-190723		07/17/2019	293	UMPIRE	ALJO AMORELLI	530538	062719	80.00	
		07/17/2019	294	YOUTH PERSONAL TRAINING	FRANK E. BADUS	530544	PLF62419	192.00	
		07/17/2019	295	UMPIRE	MATT BENJAMIN	530546	062719	80.00	
		07/17/2019	296	UMPIRE	DWAYNE F BEYER	530548	062719	80.00	
		07/17/2019	297	UMPIRE	REBEKAH BOHYER	530549	JUNE 24-JULY 7	80.00	
		07/17/2019	298	UMPIRE	ANTHONY BOULE	530550	JUNE 24-JULY 7	80.00	
		07/17/2019	299	UMPIRE	HUMBERTO B. ARROYO	530552	JUNE 24-JULY 7	170.00	
		07/17/2019	300	REFEREE	GARY M. DIETER	530562	062619	75.00	
		07/17/2019	301	ZUMBA CLASS INSTRUCTION	KAYLA DJIDIC	530563	0002	220.50	
		07/17/2019	302	UMPIRE	RAIUMUNDO FONSECA	530576	JUNE 24-JULY 7	60.00	
		07/17/2019	303	UMPIRE	ANDREW GOLINSKI	530578	JUNE 24-JULY 7	20.00	
		07/17/2019	304	UMPIRE	SAM GOLINSKI	530579	JUNE 24-JULY 7	55.00	
		07/17/2019	305	UMPIRE	ALLEN R. GOSS	530581	JUNE 24-JULY 7	110.00	
		07/17/2019	306	UMPIRE	ANDREW HETTINGER	530586	JUNE 24-JULY 7	60.00	
		07/17/2019	307	UMPIRE	JAREK DANIEL HOTWANG	530587	JUNE 24-JULY 7	55.00	
		07/17/2019	308	UMPIRE	WILLIAM HRUBES	530588	JUNE 24-JULY 7	55.00	
		07/17/2019	309	BACKGROUND CHECKS	ILLINOIS STATE POLIC	530591	053119	310.75	
		07/17/2019	310	5/29-6/28 COPIER CHARGES	IMPACT NETWORKING, L	530594	1475388	45.63	
		07/17/2019	311	UMPIRE	MATTHEW J. LAWLESS	530599	062619	50.00	
		07/17/2019	312	UMPIRE	JOSHUA S LINDHOLM	530601	JUNE 24-JULY 7	55.00	

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79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
03	AP-190723	07/17/2019	313	UMPIRE	JACOB LIPSCOMB	530602	JUNE 24-JULY 7	55.00	
		07/17/2019	314	UMPIRE	KYLE DEAN MCCURDY	530603	JUNE 24-JULY 7	40.00	
		07/17/2019	315	UMPIRE	MICHAEL T. MILLER	530606	062319	35.00	
		07/17/2019	316	UMPIRE	JACK MODAFF	530607	JUNE 24-JULY 7	330.00	
		07/17/2019	317	UMPIRE	HANNAH MONTELAURO	530608	JUNE 24-JULY 7	40.00	
		07/17/2019	318	UMPIRE	ROBERT MOSER	530609	062619	75.00	
		07/17/2019	319	UMPIRE	JON MUEHLBAUER	530610	JUNE 24-JULY 7	55.00	
		07/17/2019	320	UMPIRE	MARTY MUNNS	530611	062619	75.00	
		07/17/2019	321	UMPIRE	BRAD NEMSICK	530613	JUNE 24-JULY 7	110.00	
		07/17/2019	322	ASSIGNING FEE FOR OFFICIALS	CYNTHIA O'LEARY	530616	SUMMER YOUTH BK 2019	300.00	
		07/17/2019	323	ASSIGNING FEE FOR OFFICIALS	CYNTHIA O'LEARY		YORKVILLE IN HOUSE 2	1,600.00	
		07/17/2019	324	UMPIRE	GRANT RIEHLE-MOELLER	530627	062619	75.00	
		07/17/2019	325	UMPIRE	BENJAMIN RIETZ	530628	062719	80.00	
		07/17/2019	326	UMPIRE	ROBERT L. RIETZ JR.	530629	062719	80.00	
		07/17/2019	327	UMPIRE	ROBERT L. RIETZ JR.	530629	JUNE 24-JULY 7	110.00	
		07/17/2019	328	SUMMER 2019 TOT ROCK CLASSES	ROCK 'N' KIDS, INC.		YRKSU19	329.00	
		07/17/2019	329	UMPIRE	KURTIS TYLER RYAN	530632	JUNE 24-JULY 7	60.00	
		07/17/2019	330	UMPIRE	KEVIN SERIO JR	530636	JUNE 24-JULY 7	25.00	
		07/17/2019	331	UMPIRE	TY JAMES SILAS	530638	JUNE 24-JULY 7	25.00	
		07/17/2019	332	UMPIRE	TIM SIPES	530639	JUNE 24-JULY 7	55.00	
		07/17/2019	333	UMPIRE	BEN STEMMET	530642	JUNE 24-JULY 7	35.00	
		07/17/2019	334	UMPIRE	ZANE STRIKE	530644	JUNE 24-JULY 7	40.00	
		07/17/2019	335	UMPIRE	JAMES A. TIETZ	530646	JUNE 24-JULY 7	110.00	
		07/17/2019	336	UMPIRE	CHRISTOPHER D. TUTTL	530649	JUNE 24-JULY 7	35.00	
		07/17/2019	337	UMPRIE	JAEDON VAUGHN	530652	JUNE 24-JULY 7	20.00	
		07/17/2019	338	UMPIRE	BOB VELA	530653	JUNE 24-JULY 7	110.00	
		07/17/2019	339	UMPIRE	WILLIAM WEEKS	530654	JUNE 24-JULY 7	115.00	
		07/17/2019	340	UMPIRE	IVAN WESTCOTT	530656	JUNE 24-JULY 7	70.00	
		07/17/2019	341	UMPIRE	DAVID WOLNIK	530657	JUNE 24-JULY 7	55.00	
		07/17/2019	342	UMPIRE	ROYAL WOOLFOLK	530658	JUNE 24-JULY 7	55.00	
		07/17/2019	343	UMPIRE	JOEL WYETH	530661	JUNE 24-JULY 7	60.00	
	AP-190725M	07/22/2019	126	PHYSICIANS CARE-DRUG TESTING	FIRST NATIONAL BANK	900077	072519-R.WRIGHT	86.00	
		07/22/2019	127	LISA LOMBARDI COACHING-JUNE	FIRST NATIONAL BANK	900077	072519-S.REDMON	87.50	
		07/22/2019	128	VERMONT SYSTEMS-REC TRAC	FIRST NATIONAL BANK	900077	072519-S.REDMON	5,250.00	
		07/22/2019	129	ARCHERY PLACE-MAY ARCHERY	FIRST NATIONAL BANK	900077	072519-T.NELSON	120.00	
		07/22/2019	130	ARCHERY PLACE-JUNE ARCHERY	FIRST NATIONAL BANK	900077	072519-T.NELSON	80.00	
	GJ-190731FE	08/02/2019	13	PR CC Fees - June 2019				1,847.95	
	CR-P190709	07/09/2019	90	172725				1,847.95	
		07/09/2019	91	172731					1,847.95
TOTAL PERIOD 03 ACTIVITY								20,707.28	2,176.95
04	AP-190813	08/06/2019	337	SUMMER I 2019 SPORTS CLASS	ALL STAR SPORTS INST	530666	194052	9,930.00	
		08/06/2019	338	UMPIRE	ALJO AMORELLI	530671	071119	120.00	
		08/06/2019	339	UMPIRE	ALJO AMORELLI	530671	071819	120.00	
		08/06/2019	340	UMPIRE	ALJO AMORELLI	530671	072519	80.00	
		08/06/2019	341	UMPIRE	MATT BENJAMIN	530685	071819	100.00	
		08/06/2019	342	UMPIRE	MATT BENJAMIN	530685	072519	80.00	
		08/06/2019	343	UMPIRE	DWAYNE F BEYER	530686	071119	120.00	

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79-795-54-00-5462		(E)	PROFESSIONAL SERVICES						
04	AP-190813	08/06/2019	344	UMPIRE	DWAYNE F BEYER	530686	071819	80.00	
		08/06/2019	345	UMPIRE	DWAYNE F BEYER	530686	072519	80.00	
		08/06/2019	346	UMPIRE	REBEKAH BOHYER	530688	JULY 8-JULY 28	25.00	
		08/06/2019	347	RUGBY CAMP INSTRUCTION	WAUBONSEE VALLEY RUG	530693	1001	472.50	
		08/06/2019	348	UMPIRE	GARY M. DIETER	530699	071019	75.00	
		08/06/2019	349	UMPIRE	GARY M. DIETER	530699	071719	75.00	
		08/06/2019	350	ZUMBA CLASS INSTRUCTION	KAYLA DJIDIC	530700	0003	168.00	
		08/06/2019	351	UMPIRE	SARA R. EBNER	530704	JULY 8-JULY 28	100.00	
		08/06/2019	352	UMPIRE	GARY R FORD JR	530716	071019	50.00	
		08/06/2019	353	UMPIRE	ANDREW HETTINGER	530725	JULY 8-JULY 28	120.00	
		08/06/2019	354	BACKGROUND CHECKS	ILLINOIS STATE POLIC	530728	063019	56.50	
		08/06/2019	355	06/29-07/28 COPIER CHARGES	IMPACT NETWORKING, L	530731	1500632	88.12	
		08/06/2019	356	SPACE ADVENTURE CAMP	JMC VENTURES, LLC	530735	071719	105.00	
		08/06/2019	357	JULY MAGIC CLASS	GARY KANTOR	530737	JULY 2019	75.00	
		08/06/2019	358	UMPIRE	MATTHEW J. LAWLESS	530740	071719	50.00	
		08/06/2019	359	UMPIRE	STEPHEN LINDSTROM	530744	071719	50.00	
		08/06/2019	360	UMPIRE	MICHAEL T. MILLER	530757	072119	140.00	
		08/06/2019	361	UMPIRE	JACK MODAFF	530758	JULY 8-JULY 28	60.00	
		08/06/2019	362	UMPIRE	ROBERT MOSER	530760	071019	75.00	
		08/06/2019	363	UMPIRE	MARTY MUNNS	530762	071019	50.00	
		08/06/2019	364	UMPIRE	MARTY MUNNS	530762	071719	75.00	
		08/06/2019	365	UMPIRE	GRANT RIEHLE-MOELLER	530786	071019	50.00	
		08/06/2019	366	UMPIRE	GRANT RIEHLE-MOELLER	530786	071719	50.00	
		08/06/2019	367	UMPIRE	BENJAMIN RIETZ	530787	071119	120.00	
		08/06/2019	368	UMPIRE	BENJAMIN RIETZ	530787	071819	80.00	
		08/06/2019	369	UMPIRE	BENJAMIN RIETZ	530787	072519	80.00	
		08/06/2019	370	UMPIRE	ROBERT L. RIETZ JR.	530788	071119	40.00	
		08/06/2019	371	UMPIRE	ROBERT L. RIETZ JR.	530788	071819	40.00	
		08/06/2019	372	UMPIRE	TY JAMES SILAS	530792	JULY 8-JULY 28	50.00	
		08/06/2019	373	UMPIRE	WILLIAM WEEKS	530802	JULY 8-JULY 28	180.00	
		08/06/2019	374	UMPIRE	DAVID WOLNIK	530808	JULY 8-JULY 28	60.00	
AP-190825M		08/15/2019	155	PHYSICIANS CARE-DRUG TESTS	FIRST NATIONAL BANK	900078	082519-R.WRIGHT	215.00	
		08/15/2019	156	PETITE PALETTE-YOUTUBE VIDEO	FIRST NATIONAL BANK	900078	082519-S.REDMON	650.00	
		08/15/2019	157	ROC'N'KIDS-SUMMER TOT ROCK	FIRST NATIONAL BANK	900078	082519-S.REDMON	329.00	
		08/15/2019	158	LISA LOMBARDI-THRILLS &	FIRST NATIONAL BANK	900078	082519-S.REDMON	170.10	
		08/15/2019	159	ARCHERY PLACE-JULY 2019	FIRST NATIONAL BANK	900078	082519-T.NELSON	575.00	
AP-190827		08/20/2019	223	JUNE 26-30 SOCCER CAMP	5 STAR SOCCER CAMPS	530817	062519	1,200.00	
		08/20/2019	224	UMPIRE	ANDREW HETTINGER	530852	JUL29-AUG11	60.00	
		08/20/2019	225	UMPIRE	OWEN LINDSTRAND	530862	JUL29-AUG11	75.00	
GJ-190831FE		08/29/2019	19	PR CC Fees - July 2019				2,098.55	
TOTAL PERIOD 04 ACTIVITY								18,742.77	0.00
05	AP-190910	09/04/2019	262	UMPIRE	ALJO AMORELLI	530898	080819	160.00	
		09/04/2019	263	UMPIRE	ALJO AMORELLI	530898	081519	160.00	
		09/04/2019	264	UMPIRE	ALJO AMORELLI	530898	082219	80.00	
		09/04/2019	265	UMPIRE	DWAYNE F BEYER	530905	080819	160.00	
		09/04/2019	266	UMPIRE	DWAYNE F BEYER	530905	081519	160.00	
		09/04/2019	267	UMPIRE	DWAYNE F BEYER	530905	082219	80.00	

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79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
05	AP-190910	09/04/2019	268	UMPIRE	REBEKAH BOHYER	530906	AUG 12-AUG 25	70.00	
		09/04/2019	269	UMPIRE	ANTHONY BOULE	530907	AUG 12-AUG 25	115.00	
		09/04/2019	270	UMPIRE	JOSLYN T. BULLINGTON	530908	AUG 12-AUG 25	20.00	
		09/04/2019	271	ZUMBA CLASS INSTRUCTION	KAYLA DJIDIC	530920	0004	112.00	
		09/04/2019	272	ZUMBA CLASS INSTRUCTION	KAYLA DJIDIC	530920	0005	185.50	
		09/04/2019	273	UMPIRE	JOHN ELENBAAS	530930	082419	35.00	
		09/04/2019	274	UMPIRE	GARY R FORD JR	530933	AUG 12-AUG 25	55.00	
		09/04/2019	275	UMPIRE	RICARDO GANTE	530936	082419	70.00	
		09/04/2019	276	UMPIRE	ANDREW GOLINSKI	530938	AUG 12-AUG 25	105.00	
		09/04/2019	277	UMPIRE	SAM GOLINSKI	530939	AUG 12-AUG 25	110.00	
		09/04/2019	278	2019 MENS FALL SOFTBALL	BIG DAWG ATHLETICS L	530941	25	220.00	
		09/04/2019	279	UMPIRE	ANDREW HETTINGER	530944	AUG 12-AUG 25	110.00	
		09/04/2019	280	UMPIRE	JAREK DANIEL HOTWANG	530945	AUG 12-AUG 25	110.00	
		09/04/2019	281	BACKGROUND CHECKS	ILLINOIS STATE POLIC	530946	073119	847.50	
		09/04/2019	282	7/29-8/28 COPY CHARGES	IMPACT NETWORKING, L	530949	1531533	91.71	
		09/04/2019	283	UMPIRE	JOESEPH KWIATKOWSKI	530956	082519	70.00	
		09/04/2019	284	UMPIRE	JACOB LIPSCOMB	530961	AU 12-AUG 25	110.00	
		09/04/2019	285	UMPIRE	DAVID TYLER MCCURDY	530963	AUG 12-AUG 25	35.00	
		09/04/2019	286	UMPIRE	KYLE DEAN MCCURDY	530964	AUG 12-AUG 25	90.00	
		09/04/2019	287	UMPIRE	JACK MODAFF	530972	AUG 12-AUG 25	110.00	
		09/04/2019	288	UMPIRE	BENJAMIN RIETZ	530991	082219	80.00	
		09/04/2019	289	UMPIRE	ROBERT L. RIETZ JR.	530992	082219	80.00	
		09/04/2019	290	UMPIRE	TY JAMES SILAS	530993	AUG 12-AUG 25	95.00	
		09/04/2019	291	UMPIRE	ZANE STRIKE	530995	AUG 12-AUG 25	90.00	
		09/04/2019	292	UMPIRE	NATHANIEL TAGGART	530996	AUG 12-AUG 25	165.00	
		09/04/2019	293	UMPIRE	CHRISTOPHER D. TUTTL	530999	AUG 12-AUG 25	55.00	
		09/04/2019	294	UMPRIE	JAEDON VAUGHN	531001	AUG 12-AUG 25	85.00	
		09/04/2019	295	UMPIRE	WILLIAM WEEKS	531002	AUG 12-AUG 25	55.00	
		09/04/2019	296	UMPIRE	HERB WIEGEL	531004	080819	120.00	
		09/04/2019	297	UMPIRE	HERB WIEGEL	531004	081519	120.00	
		09/04/2019	298	UMPIRE	HERB WIEGEL	531004	082219	120.00	
		09/04/2019	299	UMPIRE	ALEXANDER VINCENZO W	531005	AUG 12-AUG 25	60.00	
AP-190924		09/17/2019	192	SUMMER II SESSION SPORTS	ALL STAR SPORTS INST	531011	195144	910.00	
		09/17/2019	193	UMPIRE	REBEKAH BOHYER	531019	AUG 26-SEPT 8	25.00	
		09/17/2019	194	UMPIRE	JOSLYN T. BULLINGTON	531021	AUG 26-SEPT 8	20.00	
		09/17/2019	195	SUMMER JUNIOR CAMPS	CHAD JOHANSEN GOLF A	531023	2039	1,858.00	
		09/17/2019	196	UMPIRE	RICARDO GANTE	531036	090719	70.00	
		09/17/2019	197	UMPIRE	ANDREW GOLINSKI	531037	AUG 26-SEPT 8	70.00	
		09/17/2019	198	UMPIRE	DEVIN HERNANDEZ	531040	090719	105.00	
		09/17/2019	199	UMPIRE	JAREK DANIEL HOTWANG	531041	AUG 26-SEPT 8	110.00	
		09/17/2019	200	UMPIRE	MARK A. HUTH	531042	AUG 26-SEPT 8	110.00	
		09/17/2019	201	UMPIRE	JOESEPH KWIATKOWSKI	531051	090819	70.00	
		09/17/2019	202	UMPIRE	KYLE DEAN MCCURDY	531053	AUG 26-SEPT 8	35.00	
		09/17/2019	203	UMPIRE	TY JAMES SILAS	531077	AUG 26-SEPT 8	25.00	
		09/17/2019	204	UMPIRE	ZANE STRIKE	531081	AUG 26-SEPT 8	55.00	
		09/17/2019	205	UMPIRE	JAEDON VAUGHN	531086	AUG 26-SEPT 8	20.00	
		09/17/2019	206	UMPIRE	ALEXANDER VINCENZO W	531091	AUG 26-SEPT 8	20.00	
		09/17/2019	207	ZUMBA CLASS INSTRUCTION	KAYLA DJIDIC	1370	0006	371.00	

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79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
05	AP-190925M	09/16/2019	173	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900079	092519-R.WRIGHT	172.00	
		09/16/2019	174	ADVANCED DISPOSAL-DUMPSTER	FIRST NATIONAL BANK	900079	092519-S.REDMON	149.90	
		09/16/2019	175	ARCHERY PLACE-AUGUST ARCHERY	FIRST NATIONAL BANK	900079	092519-T.NELSON	80.00	
	GJ-190930FE	09/25/2019	19	PR CC Fees - Aug 2019				1,270.05	
TOTAL PERIOD 05 ACTIVITY								10,142.66	0.00
06	AP-191008	09/30/2019	269	UMPIRE	ALJO AMORELLI	531097	091219	80.00	
		09/30/2019	270	UMPIRE	ALJO AMORELLI	531097	091919	80.00	
		09/30/2019	271	UMPIRE	DIEGO BARRERA	531101	091419	105.00	
		09/30/2019	272	UMPIRE	DWAYNE F BEYER	531103	091219	100.00	
		09/30/2019	273	UMPIRE	DWAYNE F BEYER	531103	091919	160.00	
		09/30/2019	274	UMPIRE	REBEKAH BOHYER	531105	SEPT 9 - SEPT 22	35.00	
		09/30/2019	275	UMPIRE	ANTHONY BOULE	531106	SEPT 9 - SEPT 22	35.00	
		09/30/2019	276	UMPIRE	RYAN BUCK	531107	SEPT 9 - SEPT 22	100.00	
		09/30/2019	277	UMPIRE	JOSLYN T. BULLINGTON	531108	SEPT 9 - SEPT 22	120.00	
		09/30/2019	278	UMPIRE	DONALD CZEPIEL	531116	SEPT 9 - SEPT 22	55.00	
		09/30/2019	279	UMPIRE	SARA R. EBNER	531120	SEPT 9 - SEPT 22	160.00	
		09/30/2019	280	UMPIRE	JOHN ELENBAAS	531126	091419	70.00	
		09/30/2019	281	UMPIRE	ANDREW GOLINSKI	531136	SEPT 9 - SEPT 22	140.00	
		09/30/2019	282	UMPIRE	ALLEN R. GOSS	531137	SEPT 9 - SEPT 22	220.00	
		09/30/2019	283	UMPIRE	ANDREW HETTINGER	531144	SEPT 9 - SEPT 22	280.00	
		09/30/2019	284	BACKGROUND CHECKS	ILLINOIS STATE POLIC	531147	083119	536.75	
		09/30/2019	285	08/29-09/28 COPIER CHARGES	IMPACT NETWORKING, L	531149	1560208	81.24	
		09/30/2019	286	UMPIRE	COLLIN JANUSZ	531152	AUG 26 - SEPT 8	40.00	
		09/30/2019	287	UMPIRE	COLLIN JANUSZ	531152	SEPT 9 - SEPT 22	40.00	
		09/30/2019	288	UMPIRE	DAVID TYLER MCCURDY	531158	SEPT 9 - SEPT 22	105.00	
		09/30/2019	289	UMPIRE	KYLE DEAN MCCURDY	531159	SEPT 9 - SEPT 22	165.00	
		09/30/2019	290	UMPIRE	JACK MODAFF	531165	SEPT 9 - SEPT 22	110.00	
		09/30/2019	291	UMPIRE	MARK PAWLOWSKI	531173	091219	80.00	
		09/30/2019	292	UMPIRE	MARK PAWLOWSKI	531173	091919	80.00	
		09/30/2019	293	UMPIRE	ROBERT L. RIETZ JR.	531185	091219	60.00	
		09/30/2019	294	UMPIRE	MARK RUNYON	531186	SEPT 9 - SEPT 22	295.00	
		09/30/2019	295	UMPIRE	TY JAMES SILAS	531188	SEPT 9 - SEPT 22	95.00	
		09/30/2019	296	UMPIRE	ZANE STRIKE	531190	SEPT 9 - SEPT 22	160.00	
		09/30/2019	297	UMPIRE	NATHANIEL TAGGART	531191	SEPT 9 - SEPT 22	110.00	
		09/30/2019	298	UMPIRE	JAMES A. TIETZ	531193	SEPT 9 - SEPT 22	110.00	
		09/30/2019	299	UMPIRE	CHRISTOPHER D. TUTTL	531196	SEPT 9 - SEPT 22	90.00	
		09/30/2019	300	UMPIRE	JAEDON VAUGHN	531198	SEPT 9 - SEPT 22	170.00	
		09/30/2019	301	UMPIRE	WILLIAM WEEKS	531200	SEPT 9 - SEPT 22	110.00	
		09/30/2019	302	UMPIRE	HERB WIEGEL	531201	091219	120.00	
		09/30/2019	303	UMPIRE	HERB WIEGEL	531201	091919	120.00	
		09/30/2019	304	UMPIRE	ALEXANDER VINCENZO W	531203	SEPT 9 - SEPT 22	40.00	
		09/30/2019	305	09/16-10/21 ZUMBINI CLASS	RACHEL WIXON	531205	FALL I	336.00	
		09/30/2019	306	ZUMBA CLASS INSTRUCTION	KAYLA DJIDIC	1375	0007	297.50	
	AP-191022	10/15/2019	227	FALL 2019 CLASS INSTRUCTION	ALL STAR SPORTS INST	531208	196185	1,334.00	
		10/15/2019	228	UMPIRE	ALJO AMORELLI	531210	092619	160.00	
		10/15/2019	229	UMPIRE	ALJO AMORELLI	531210	100319	80.00	
		10/15/2019	230	UMPIRE	JUAN DANIEL AVILA	531216	092519	35.00	

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79-795-54-00-5462		(E)	PROFESSIONAL SERVICES						
06	AP-191022	10/15/2019	231	UMPIRE	DWAYNE F BEYER	531221	092619	20.00	
		10/15/2019	232	UMPIRE	DWAYNE F BEYER	531221	100319	80.00	
		10/15/2019	233	REFEREE	REBEKAH BOHYER	531222	SEPT 23-OCT 7	35.00	
		10/15/2019	234	UMPIRE	ANTHONY BOULE	531223	SEPT 23-OCT 7	70.00	
		10/15/2019	235	UMPIRE	RYAN BUCK	531224	SEPT 23-OCT 7	135.00	
		10/15/2019	236	UMPIRE	JOSLYN T. BULLINGTON	531225	SEPT 23-OCT 7	35.00	
		10/15/2019	237	UMPIRE	SARA R. EBNER	531238	SEPT 23-OCT 7	70.00	
		10/15/2019	238	UMPIRE	JAMIE ELENBAAS	531240	100519	70.00	
		10/15/2019	239	UMPIRE	ANDREW GOLINSKI	531250	SEPT 23-OCT 7	105.00	
		10/15/2019	240	UMPIRE	SAM GOLINSKI	531251	SEPT 23-OCT 7	205.00	
		10/15/2019	241	UMPIRE	ALLEN R. GOSS	531252	SEPT 23-OCT 7	110.00	
		10/15/2019	242	UMPIRE	HALLE HARPER	531255	SEPT 23-OCT 7	40.00	
		10/15/2019	243	FALL YOGA CLASS INSTRUCTION	ELIZABETH J HERIAUD	531257	515-0925-19	150.00	
		10/15/2019	244	UMPIRE	DEVIN HERNANDEZ	531258	092119	70.00	
		10/15/2019	245	UMPIRE	ANDREW HETTINGER	531259	SEPT 23-OCT 7	150.00	
		10/15/2019	246	UMPIRE	COLLIN JANUSZ	531264	SEPT 23-OCT 7	100.00	
		10/15/2019	247	UMPIRE	MATTHEW J. LAWLESS	531268	100519	105.00	
		10/15/2019	248	UMPIRE	KYLE DEAN MCCURDY	531271	SEPT 23-OCT 7	70.00	
		10/15/2019	249	UMPIRE	MICHAEL T. MILLER	531276	091519	70.00	
		10/15/2019	250	UMPIRE	MICHAEL T. MILLER	531276	100619	105.00	
		10/15/2019	251	UMPIRE	JACK MODAFF	531277	SEPT 23-OCT 7	100.00	
		10/15/2019	252	UMPIRE	BRUCE MORRICK	531278	SEPT 23-OCT 7	55.00	
		10/15/2019	253	UMPIRE	BRAD NEMSICK	531281	SEPT 23-OCT 7	55.00	
		10/15/2019	254	ASSIGNING FEE FOR BASEBALL	CYNTHIA O'LEARY	531285	ARBITER RENEWAL	133.00	
		10/15/2019	255	FALL SOCCER OFFICIAL ASSIGNING	CYNTHIA O'LEARY	531285	REC FALL SOCCER 2019	200.00	
		10/15/2019	256	FALL TRAVEL OFFICIAL ASSIGNING	CYNTHIA O'LEARY	531285	YORKVILLE REC FALL 2	520.00	
		10/15/2019	257	UMPIRE	MARK PAWLOWSKI	531288	100319	80.00	
		10/15/2019	258	UMPIRE	CARL W. PETERSON	531289	SEPT 23-OCT 7	110.00	
		10/15/2019	259	UMPIRE	ROBERT L. RIETZ JR.	531300	092619	140.00	
		10/15/2019	260	UMPIRE	ROBERT L. RIETZ JR.	531300	100319	80.00	
		10/15/2019	261	9/11-10/16 MUSIC CLASSES	ROCK 'N' KIDS, INC.	531301	YRKF119	210.00	
		10/15/2019	262	UMPIRE	EDWIN A RUNDLE	531302	SEPT 23-OCT 7	50.00	
		10/15/2019	263	BABYSITTING CLASS INSTRUCTION	SECOND CHANCE CARDIA	531303	19-009-467	94.50	
		10/15/2019	264	UMPIRE	TY JAMES SILAS	531306	SEPT 23-OCT 7	20.00	
		10/15/2019	265	UMPIRE	JASON J. STANISZEWSK	531308	SEPT 23-OCT 7	50.00	
		10/15/2019	266	UMPIRE	MARK STREIDER	531310	SEPT 23-OCT 7	100.00	
		10/15/2019	267	UMPIRE	ZANE STRIKE	531311	SEPT 23-OCT 7	185.00	
		10/15/2019	268	UMPIRE	PAUL TAEUBER	531312	092119	105.00	
		10/15/2019	269	UMPIRE	NATHANIEL TAGGART	531313	SEPT 23-OCT 7	110.00	
		10/15/2019	270	UMPIRE	JAMES A. TIETZ	531314	SEPT 23-OCT 7	55.00	
		10/15/2019	271	UMPIRE	CHRISTOPHER D. TUTTL	531316	SEPT 23-OCT 7	170.00	
		10/15/2019	272	UMPIRE	JAEDON VAUGHN	531318	SEPT 23-OCT 7	85.00	
		10/15/2019	273	UMPIRE	HERB WIEGEL	531322	092619	120.00	
		10/15/2019	274	UMPIRE	HERB WIEGEL	531322	100419	120.00	
		10/15/2019	275	UMPIRE	ALEXANDER VINCENZO W	531323	SEPT 23-OCT 7	125.00	
		10/15/2019	276	UMPIRE	DAVID WOLLNIK	531324	SEPT 23-OCT 7	100.00	
		10/15/2019	277	ZUMBA CLASS INSTRUCTION	KAYLA DJIDIC	1403	0008	239.50	
AP-191025M		10/15/2019	157	PHYSICIANS CARE-DRUG	FIRST NATIONAL BANK	900080	102519-R.WRIGHT	129.00	

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79-795-54-00-5462		(E)	PROFESSIONAL SERVICES						
06	AP-191025M	10/15/2019	158	LOMBARDI COACHING-WHACK A	FIRST NATIONAL BANK	900080	102519-S.REDMON	17.50	
	GJ-191031FE	10/18/2019	19	PR CC Fees - Sept 2019				1,275.23	
TOTAL PERIOD 06 ACTIVITY								13,329.22	0.00
07	AP-191112	11/04/2019	361	UMPIRE	ALJO AMORELLI	531331	101019	60.00	
		11/04/2019	362	UMPIRE	ANGEL AVELLANES	531338	101219	70.00	
		11/04/2019	363	UMPIRE	JUAN DANIEL AVILA	531339	101019	35.00	
		11/04/2019	364	UMPIRE	DWAYNE F BEYER	531341	101019	60.00	
		11/04/2019	365	UMPIRE	RYAN BUCK	531344	OCT 7-OCT 27	165.00	
		11/04/2019	366	UMPIRE	HUMBERTO B. ARROYO	531345	OCT 7-OCT 27	100.00	
		11/04/2019	367	UMPIRE	DONALD CZEPIEL	531353	OCT 7-OCT 27	55.00	
		11/04/2019	368	UMPIRE	SARA R. EBNER	531361	OCT 7-OCT 27	20.00	
		11/04/2019	369	UMPIRE	GARY R FORD JR	531368	OCT 7-OCT 27	100.00	
		11/04/2019	370	09/26-10/10 YOGA INSTRUCTION	TAYLOR GODFREY	531372	001	75.00	
		11/04/2019	371	10/17-11/21 YOGA CLASS	TAYLOR GODFREY	531372	002	150.00	
		11/04/2019	372	UMPIRE	ANDREW GOLINSKI	531373	OCT 7-OCT 27	70.00	
		11/04/2019	373	UMPIRE	SAM GOLINSKI	531374	OCT 7-OCT 27	400.00	
		11/04/2019	374	UMPIRE	ALLEN R. GOSS	531375	OCT 7-OCT 27	270.00	
		11/04/2019	375	UMPIRE	HALLE HARPER	531377	OCT 7-OCT 27	20.00	
		11/04/2019	376	UMPIRE	ANDREW HETTINGER	531380	OCT 7-OCT 27	270.00	
		11/04/2019	377	BACKGROUND CHECKS	ILLINOIS STATE POLIC	531385	093019	84.75	
		11/04/2019	378	9/29-10/28 COPIER CHARGES	IMPACT NETWORKING, L	531388	1594603	81.00	
		11/04/2019	379	UMPIRE	COLLIN JANUSZ	531395	OCT 7-OCT 27	60.00	
		11/04/2019	380	UMPIRE	MATTHEW J. LAWLESS	531401	101219	70.00	
		11/04/2019	381	UMPIRE	DAVID TYLER MCCURDY	531404	OCT 7-OCT 27	125.00	
		11/04/2019	382	UMPIRE	KYLE DEAN MCCURDY	531405	OCT 7-OCT 27	155.00	
		11/04/2019	383	UMPIRE	JACK MODAFF	531411	OCT 7-OCT 27	255.00	
		11/04/2019	384	UMPIRE	BRAD NEMSICK	531416	OCT 7-OCT 27	5.00	
		11/04/2019	385	ASSIGNING FEE FOR OFFICIALS	CYNTHIA O'LEARY	531422	YORKVILLE IN HOUSE F	1,800.00	
		11/04/2019	386	UMPIRE	MARK PAWLOWSKI	531424	101019	60.00	
		11/04/2019	387	UMPIRE	ROBERT L. RIETZ JR.	531445	101019	60.00	
		11/04/2019	388	UMPIRE	ROBERT L. RIETZ JR.	531445	101319	105.00	
		11/04/2019	389	UMPIRE	EDWIN A RUNDLE	531446	OCT 7-OCT 27	355.00	
		11/04/2019	390	UMPIRE	MARK RUNYON	531447	OCT 7-OCT 27	110.00	
		11/04/2019	391	UMPIRE	TY JAMES SILAS	531450	OCT 7-OCT 27	35.00	
		11/04/2019	392	UMPIRE	TIM SIPES	531451	OCT 7-OCT 27	100.00	
		11/04/2019	393	UMPIRE	ZANE STRIKE	531454	OCT 7-OCT 27	65.00	
		11/04/2019	394	UMPIRE	NATHANIEL TAGGART	531455	OCT 7-OCT 27	220.00	
		11/04/2019	395	UMPIRE	TOMAS THOMPSON	531456	SEPT 23-OCT 7	55.00	
		11/04/2019	396	UMPIRE	JAMES A. TIETZ	531457	OCT 7-OCT 27	100.00	
		11/04/2019	397	UMPIRE	CHRISTOPHER D. TUTTL	531459	OCT 7-OCT 27	80.00	
		11/04/2019	398	UMPIRE	JAEDON VAUGHN	531462	OCT 7-OCT 27	100.00	
		11/04/2019	399	UMPIRE	WILLIAM WEEKS	531466	OCT 7-OCT 27	110.00	
		11/04/2019	400	UMPIRE	HERB WIEGEL	531471	101019	120.00	
		11/04/2019	401	FALL LEAGUE SCHEDULING OF	HERB WIEGEL	531471	62	552.00	
		11/04/2019	402	UMPIRE	ALEXANDER VINCENZO W	531472	OCT 7-OCT 27	40.00	
		11/04/2019	403	10/7-10/24 ZUMBA CLASS	KAYLA DJIDIC	1408	0009	336.00	
AP-191125M		11/14/2019	163	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900081	112519-R.WRIGHT	129.00	

ACTIVITY THROUGH FISCAL PERIOD 08

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
07	AP-191125M	11/14/2019	164	ROCK-N-KIDS-KID ROCK CLASS	FIRST NATIONAL BANK	900081	112519-S.REDMON	210.00	
		11/14/2019	165	ARCHERY PLACE-OCT 2019 ARCHERY	FIRST NATIONAL BANK	900081	112519-T.NELSON	80.00	
	AP-191126	11/19/2019	196	UMPIRE	JOSEPH KWIAKOWSKI	531508	102719	105.00	
		11/19/2019	197	10/28-12/2 ZUMBINI INSTRUCTION	RACHEL WIXON	531544	FALL 3	119.90	
		11/19/2019	198	10/28-12/2 ZUMBINI BUNDLES	RACHEL WIXON	531544	FALL 4	70.00	
		11/19/2019	199	ZUMBA CLASS INSTRUCTION	KAYLA DJIDIC	1435	0010	171.00	
	GJ-191130FE	11/26/2019	19	PR CC Fees - Oct 2019				1,563.32	
TOTAL PERIOD 07 ACTIVITY								9,606.97	0.00
08									
	AP-191210	12/03/2019	224	BACKGROUND CHECK	ILLINOIS STATE POLIC	531581	103119	56.50	
		12/03/2019	225	ZUMBA CLASS INSTRUCTION	KAYLA DJIDIC	1442	0011	325.00	
	AP-191220M	12/16/2019	285	YOGA CLASS INSTRUCTION	DANIEL J. SHANAHAN	531835	2019.12.06	75.00	
		12/16/2019	286	FALL II 2019 INSTRUCTION	ALL STAR SPORTS INST	531836	197206	2,279.00	
		12/16/2019	287	YOGA CLASS INSTRUCTION	ELIZABETH J HERIAUD	531869	515-1202-19	225.00	
		12/16/2019	288	10/29-11/28 COPIER CHARGES	IMPACT NETWORKING, L	531872	1636850	99.32	
		12/16/2019	289	DEC 2019 MAGIC CLASS	GARY KANTOR	531878	DEC 2019	15.00	
		12/16/2019	290	ZUMBA CLASS INSTRUCTION	KAYLA DJIDIC	1471	0012	212.50	
	GJ-191220RC	12/19/2019	01	RC 1/2 Marlys Yound Inv				121.00	
	AP-191224M	12/12/2019	148	PHYSICIANS CARE-DRUG SCREEN	FIRST NATIONAL BANK	900082	122419-R.WRIGHT	43.00	
		12/12/2019	149	ROCK'N'KIDS-KID ROCK CLASS	FIRST NATIONAL BANK	900082	122419-S.REDMON	210.00	
	GJ-191231FE	12/30/2019	19	PR CC Fees - Nov 2019				798.06	
TOTAL PERIOD 08 ACTIVITY								4,459.38	0.00
YTD BUDGET				66,666.68	TOTAL ACCOUNT ACTIVITY			93,837.77	3,046.95
ANNUAL REVISED BUDGET				100,000.00	ENDING BALANCE			90,790.82	

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
02									
	AP-190610B	06/04/2019	03	07/01/20-06/30/21 CATEGORY 1	E-RATE FUND SERVICES	104722	299	350.00	
		06/04/2019	04	MAY 2019 ON SITE IT SUPPORT	LLOYD WARBER	104724	10453	720.00	
		06/04/2019	05	JUNE - AUG SILVER SERVICE	SOUND INCORPORATED	104726	R161625	291.00	
		06/04/2019	06	05/01-07/31 ELEVATOR	THYSSENKRUPP ELEVATO	104727	3004582070	542.22	
		06/04/2019	07	05/13/19 MEETING MINUTES	MARLYS J. YOUNG	104729	051319	79.50	
TOTAL PERIOD 02 ACTIVITY								1,982.72	0.00
03									
	AP-190708	07/01/2019	04	JULY 2019 COPIER LEASE	DLL FINANCIAL SERVIC	104732	63957683	194.48	
		07/01/2019	05	JUNE 2019 ON SITE IT SUPPORT	LLOYD WARBER	104733	10454	720.00	
		07/01/2019	06	ANNUAL FEE RENEWAL FOR	WEBLINX INCORPORATED	104740	27527	200.00	
	AP-190723	07/17/2019	360	06/10/19 MEETING MINUTES	MARLYS J. YOUNG	530662	061019	66.25	
TOTAL PERIOD 03 ACTIVITY								1,180.73	0.00
04									
	AP-190812	08/05/2019	03	AUG 2019 COPIER LEASE	DLL FINANCIAL SERVIC	104744	64205724	194.48	

ACTIVITY THROUGH FISCAL PERIOD 08

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-820-54-00-5462 (E) PROFESSIONAL SERVICES									
04	AP-190812	08/05/2019	04	2019 ANNUAL INSPECTIONS	GREAT LAKES PLUMBING	104746	18861	450.00	
		08/05/2019	05	04/15-07/14 COPIER OVERAGES	IMPACT NETWORKING, L	104747	1496722	139.51	
		08/05/2019	06	AUG-OCT 2019 MAINTENANCE	SOUND INCORPORATED	104756	R162440	929.52	
		08/05/2019	07	2ND QTR COST FOR FAX	TBS CONSTRUCTION	104757	072919-7	43.52	
		08/05/2019	08	047/08/19 MEETING MINUTES	MARLYS J. YOUNG	104761	070819	61.25	
	AP-190813	08/06/2019	402	JULY 2019 ON-SITE IT SUPPORT	LLOYD WARBER	530745	10460	1,110.00	
	AP-190825M	08/15/2019	199	LIBERTY MUTUAL-SURETY BOND	FIRST NATIONAL BANK	900078	082519-A.SIMMONS	456.00	
TOTAL PERIOD 04 ACTIVITY								3,384.28	0.00
05	AP-190909	09/04/2019	02	SEPT 2019 COPIER LEASE	DLL FINANCIAL SERVIC	104764	64641516	194.48	
		09/04/2019	03	SEPT - NOV 2019 SILVER SERVICE	SOUND INCORPORATED	104767	R162857	291.00	
		09/04/2019	04	AUG-OCT 2019 ELEVATOR	THYSSENKRUPP ELEVATO	104771	3004743624	542.22	
		09/04/2019	05	08/12/19 LIBRARY BOARD MEETING	MARLYS J. YOUNG	104772	081219	63.25	
	AP-190924	09/17/2019	230	OCT 2019 COPIER LEASE	DLL FINANCIAL SERVIC	531029	64951484	194.48	
	AP-190925M	09/16/2019	236	NOTARY SERVICE-NOTARY	FIRST NATIONAL BANK	900079	092519-E.TOPPER	53.95	
TOTAL PERIOD 05 ACTIVITY								1,339.38	0.00
06	AP-191014	10/01/2019	07	AUG 2019 ON-SITE IT SUPPORT	LLOYD WARBER	104779	10461	720.00	
		10/01/2019	08	SEPT 2019 ON SITE IT SUPPORT	LLOYD WARBER	104779	10462	1,320.00	
		10/01/2019	09	09/09/19 MEETING MINUTES	MARLYS J. YOUNG	104788	090919	57.50	
	AP-191022	10/15/2019	291	09/23/19 MEETING MINUTES	MARLYS J. YOUNG	531327	092319	84.50	
	GJ-191105RC	11/05/2019	01	RC Lbty Mtul Inv#102519-Grgry				568.00	
TOTAL PERIOD 06 ACTIVITY								2,750.00	0.00
07	AP-191112	11/04/2019	414	BACKGROUND CHECKS	ILLINOIS STATE POLIC	531385	093019	56.50	
		11/04/2019	415	10/7/19 LIBRARY BOARD MEETING	MARLYS J. YOUNG	531475	100719	60.00	
		11/04/2019	416	10/10/19 LIBRARY BOARD MEETING	MARLYS J. YOUNG	531475	101019	57.00	
		11/04/2019	417	10/14/19 LIBRARY MEETING	MARLYS J. YOUNG	531475	101419	83.75	
	AP-191118	11/13/2019	11	NOV 2019 COPIER LEASE	DLL FINANCIAL SERVIC	104794	65382182	194.48	
		11/13/2019	12	07/15-10/14 COPIER CHARGES	IMPACT NETWORKING, L	104799	1582222	114.88	
		11/13/2019	13	OCT 2019 ON SITE IT SUPPORT	LLOYD WARBER	104800	10463	840.00	
		11/13/2019	14	11/1/19-1/31/20 CCTV & ACCESS	SOUND INCORPORATED	104804	R164737	929.52	
		11/13/2019	15	JULY-SEPT 2019 COST FOR FAXES	TODAY'S BUSINESS SOL	104806	100719-154	14.40	
		11/13/2019	16	SIMPLE SCAN SYSTEM ANNUAL	TODAY'S BUSINESS SOL	104806	9921	795.00	
	AP-191125M	11/14/2019	222	ADS-NOV 2019-OCT 2019	FIRST NATIONAL BANK	900081	112519-A.SIMMONS	357.48	
		11/14/2019	223	CONSTANT CONTACT-12 MONTH	FIRST NATIONAL BANK	900081	112519-E.TOPPER	588.00	
TOTAL PERIOD 07 ACTIVITY								4,091.01	0.00
08	AP-191209	12/03/2019	02	NOV 2019 ON SITE IT SUPPORT	LLOYD WARBER	104812	10464	720.00	
		12/03/2019	03	DEC 2019-FEB 2020 TELEPHONE &	SOUND INCORPORATED	104817	R165323	291.00	
		12/03/2019	04	ANNUAL INSPECTION WITNESSING	THYSSENKRUPP ELEVATO	104818	120119	421.00	
		12/03/2019	05	CHARGE FOR APR-JUN FAXES	TODAY'S BUSINESS SOL	104819	072919-7	43.52	
		12/03/2019	06	11/04/19 MEETING MINUTES	MARLYS J. YOUNG	104820	110419	56.75	
		12/03/2019	07	11/18/19 MEETING MINUTES	MARLYS J. YOUNG	104820	111819	57.00	
	AP-191220M	12/16/2019	305	JAN 2020 COPIER LEASE	DLL FINANCIAL SERVIC	531852	66123991	194.48	
TOTAL PERIOD 08 ACTIVITY								1,783.75	0.00
YTD BUDGET				26,666.68	TOTAL ACCOUNT ACTIVITY			20,571.35	0.00
ANNUAL REVISED BUDGET				40,000.00	ENDING BALANCE			20,571.35	

ACTIVITY THROUGH FISCAL PERIOD 08

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
87-870-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		BEGINNING BALANCE				0.00	
04	AP-190827	08/20/2019	239	COUNTRYSIDE TIF MATTERS	KATHLEEN FIELD ORR &	1341	15985	129.00	
								TOTAL PERIOD 04 ACTIVITY	
								129.00	0.00
07	AP-191112	11/04/2019	420	TIF COMPTROLLER	LAUTERBACH & AMEN, L	531400	40326	270.00	
	AP-191125M	11/14/2019	233	YORKVILLE POST-JRB PACKET	FIRST NATIONAL BANK	900081	112519-R.FREDRICKSON	4.40	
	AP-191126	11/19/2019	209	COUNTRYSIDE TIF MATTERS	KATHLEEN FIELD ORR &	1437	16065	161.25	
								TOTAL PERIOD 07 ACTIVITY	
								435.65	0.00
08	AP-191220M	12/16/2019	308	11/12/19 JOINT REVIEW BOARD	MARLYS J. YOUNG	531930	111219	15.25	
								TOTAL PERIOD 08 ACTIVITY	
								15.25	0.00
				YTD BUDGET	1,333.36	TOTAL ACCOUNT ACTIVITY		579.90	0.00
				ANNUAL REVISED BUDGET	2,000.00	ENDING BALANCE		579.90	
88-880-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		BEGINNING BALANCE				0.00	
07	AP-191112	11/04/2019	423	TIF COMPTROLLER	LAUTERBACH & AMEN, L	531400	40326	270.00	
	AP-191125M	11/14/2019	235	YORKVILLE POST-JRB PACKET	FIRST NATIONAL BANK	900081	112519-R.FREDRICKSON	4.40	
								TOTAL PERIOD 07 ACTIVITY	
								274.40	0.00
08	AP-191220M	12/16/2019	311	11/12/19 JOINT REVIEW BOARD	MARLYS J. YOUNG	531930	111219	15.25	
								TOTAL PERIOD 08 ACTIVITY	
								15.25	0.00
				YTD BUDGET	666.68	TOTAL ACCOUNT ACTIVITY		289.65	0.00
				ANNUAL REVISED BUDGET	1,000.00	ENDING BALANCE		289.65	
89-890-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		BEGINNING BALANCE				0.00	
05	AP-190923M	09/23/2019	03	CLOSING COSTS FOR OLD JAIL	LAKESHORE TITLE AGEN	530118	092319-CLOSING	1,753.00	
								TOTAL PERIOD 05 ACTIVITY	
								1,753.00	0.00
07	AP-191125M	11/14/2019	237	YORKVILLE POST-JRB PACKET	FIRST NATIONAL BANK	900081	112519-R.FREDRICKSON	4.40	
								TOTAL PERIOD 07 ACTIVITY	
								4.40	0.00
08	AP-191220M	12/16/2019	314	11/12/19 JOINT REVIEW BOARD	MARLYS J. YOUNG	531930	111219	15.25	
								TOTAL PERIOD 08 ACTIVITY	
								15.25	0.00
				YTD BUDGET	0.00	TOTAL ACCOUNT ACTIVITY		1,772.65	0.00
				ANNUAL REVISED BUDGET	0.00	ENDING BALANCE		1,772.65	
								GRAND TOTAL	
								307,215.69	0.00
								TOTAL DIFFERENCE	
								307,215.69	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

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Tracking Number

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ADM 2020-02

### Agenda Item Summary Memo

**Title:** Treasurer's Report for November and December 2019

**Meeting and Date:** Administration Committee – January 15, 2020

**Synopsis:** \_\_\_\_\_  
\_\_\_\_\_

#### Council Action Previously Taken:

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

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

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

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**Submitted by:** Rob Fredrickson Finance  
Name Department

#### Agenda Item Notes:

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**UNITED CITY OF YORKVILLE**  
**TREASURER'S REPORT - for the month ending November 30, 2019**

	Cash Basis									
	Beginning Fund Balance	November Revenues	YTD Revenues	Revenue Budget	% of Budget	November Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
<b>General Fund</b>										
01 - General	\$ 6,879,823	\$ 978,197	\$ 11,175,286	\$ 16,469,238	68%	\$ 1,224,908	\$ 9,170,676	\$ 16,783,649	55%	\$ 8,884,432
<b>Special Revenue Funds</b>										
15 - Motor Fuel Tax	635,382	63,756	387,867	534,904	73%	6,149	510,746	816,718	63%	512,504
79 - Parks and Recreation	452,914	150,778	1,445,337	2,244,988	64%	226,358	1,436,433	2,349,081	61%	461,818
72 - Land Cash	211,832	5,195	28,672	58,435	49%	-	5,035	104,850	5%	235,470
87 - Countryside TIF	(422,459)	41,287	203,884	232,318	88%	158,555	217,106	923,808	24%	(435,680)
88 - Downtown TIF	(1,024,518)	1,648	75,776	80,000	95%	4,759	244,173	426,484	57%	(1,192,915)
89 - Downtown TIF II	(2,736)	0	24,171	-	0%	30,456	39,261	35,000	112%	(17,826)
11 - Fox Hill SSA	10,485	0	13,382	13,381	100%	380	4,844	30,977	16%	19,023
12 - Sunflower SSA	(22,626)	155	18,140	18,140	100%	402	6,591	13,977	47%	(11,077)
<b>Debt Service Fund</b>										
42 - Debt Service	-	27,377	193,584	324,025	60%	-	17,250	324,025	5%	176,334
<b>Capital Project Funds</b>										
25 - Vehicle & Equipment	496,042	569,208	888,641	207,368	429%	562,704	687,895	571,726	120%	696,788
23 - City-Wide Capital	629,429	43,953	754,282	4,172,029	18%	426,656	1,088,773	4,798,408	23%	294,938
<b>Enterprise Funds</b>										
* 51 - Water	3,533,027	104,237	2,582,371	4,699,931	55%	701,487	2,186,588	5,779,725	38%	3,928,810
* 52 - Sewer	1,110,251	82,369	1,187,588	2,149,679	55%	67,953	583,696	2,546,355	23%	1,714,143
<b>Library Funds</b>										
82 - Library Operations	554,271	19,421	1,562,461	1,576,751	99%	76,968	532,536	1,620,345	33%	1,584,196
84 - Library Capital	83,260	6,444	94,771	50,100	189%	7,424	23,396	75,500	31%	154,635
<b>Total Funds</b>	<b>\$ 13,124,377</b>	<b>\$ 2,094,026</b>	<b>\$ 20,636,214</b>	<b>\$ 32,831,287</b>	<b>63%</b>	<b>\$ 3,495,159</b>	<b>\$ 16,755,000</b>	<b>\$ 37,200,628</b>	<b>45%</b>	<b>\$ 17,005,592</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



**UNITED CITY OF YORKVILLE**  
**TREASURER'S REPORT - for the month ending December 31, 2019**

	Cash Basis									
	Beginning Fund Balance	December Revenues	YTD Revenues	Revenue Budget	% of Budget	December Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
<b>General Fund</b>										
01 - General	\$ 6,879,823	\$ 1,279,591	\$ 12,454,877	\$ 16,469,238	76%	\$ 1,116,162	\$ 10,277,769	\$ 16,783,649	61%	\$ 9,056,931
<b>Special Revenue Funds</b>										
15 - Motor Fuel Tax	635,382	83,532	471,400	534,904	88%	148,942	659,688	816,718	81%	447,094
79 - Parks and Recreation	452,914	146,788	1,592,126	2,244,988	71%	168,195	1,613,554	2,349,081	69%	431,485
72 - Land Cash	211,832	769	29,441	58,435	50%	-	5,035	104,850	5%	236,239
87 - Countryside TIF	(422,459)	-	203,884	232,318	88%	1,489	218,595	923,808	24%	(437,169)
88 - Downtown TIF	(1,024,518)	-	75,776	80,000	95%	4,650	248,823	426,484	58%	(1,197,565)
89 - Downtown TIF II	(2,736)	-	24,171	-	0%	50,015	89,276	35,000	255%	(67,841)
11 - Fox Hill SSA	10,485	-	13,382	13,381	100%	2,110	6,954	30,977	22%	16,913
12 - Sunflower SSA	(22,626)	-	18,140	18,140	100%	-	6,591	13,977	47%	(11,077)
<b>Debt Service Fund</b>										
42 - Debt Service	-	26,765	220,349	324,025	68%	306,775	324,025	324,025	100%	(103,676)
<b>Capital Project Funds</b>										
25 - Vehicle & Equipment	496,042	19,402	928,517	207,368	448%	111,215	804,182	571,726	141%	620,376
23 - City-Wide Capital	629,429	204,759	959,041	4,172,029	23%	78,994	1,167,766	4,798,408	24%	420,703
<b>Enterprise Funds</b>										
* 51 - Water	3,533,027	692,759	3,275,131	4,699,931	70%	1,892,026	4,079,094	5,779,725	71%	2,729,063
* 52 - Sewer	1,110,251	327,544	1,515,132	2,149,679	70%	1,038,641	1,622,336	2,546,355	64%	1,003,047
<b>Library Funds</b>										
82 - Library Operations	554,271	7,831	1,570,293	1,576,751	100%	777,518	1,310,697	1,620,345	81%	813,866
84 - Library Capital	83,260	1,617	96,388	50,100	192%	2,279	25,675	75,500	34%	153,973
<b>Total Funds</b>	<b>\$ 13,124,377</b>	<b>\$ 2,791,358</b>	<b>\$ 23,448,046</b>	<b>\$ 32,831,287</b>	<b>71%</b>	<b>\$ 5,699,011</b>	<b>\$ 22,460,062</b>	<b>\$ 37,200,628</b>	<b>60%</b>	<b>\$ 14,112,361</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 2020-03

### Agenda Item Summary Memo

**Title:** Cash Statement for October and November 2019

**Meeting and Date:** Administration Committee – January 15, 2020

**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:

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

**Cash Summary**

	First National	West Suburban	Associated	Illinois Trust	Illinois Funds	Old Second	<b>Grand Totals</b>	<i>Restricted at IMET</i>
<b>General Fund</b>								
01 - General	-	123,887	2,770,905	100,166	3,865,086	-	6,860,044	82,415
<b>Special Revenue Funds</b>								
15 - Motor Fuel Tax	-	-	-	-	438,556	-	438,556	-
72 - Land Cash	230,255	-	-	-	-	-	230,255	-
87 - Countryside TIF	(318,412)	-	-	-	-	-	(318,412)	-
88 - Downtown TIF	(1,124,428)	-	-	-	-	-	(1,124,428)	-
89 - Downtown TIF II	12,630	-	-	-	-	-	12,630	-
11 - Fox Hill SSA	19,402	-	-	-	-	-	19,402	-
12 - Sunflower SSA	(10,830)	-	-	-	-	-	(10,830)	-
<b>Debt Service Fund</b>								
42 - Debt Service	148,957	-	-	-	-	-	148,957	-
<b>Capital Project Funds</b>								
23 - City-Wide Capital	286,549	76,047	691,713	-	-	-	1,054,308	103,868
25 - Police Capital	87,935	-	-	-	-	-	87,935	-
25 - General Gov Capital	(13,999)	-	-	-	-	-	(13,999)	-
25 - Public Works Capital	275,875	-	-	-	-	-	275,875	-
<b>Enterprise Funds</b>								
51 - Water	1,453,804	404,937	1,755,520	-	-	-	3,614,261	13,808
52 - Sewer	1,023,361	137,645	316,409	-	-	-	1,477,415	64,896
<b>Agency Funds</b>								
90 - Developer Escrow	196,731	-	-	-	-	-	196,731	-
95 - Escrow Deposit	180,075	337,666	-	-	-	-	517,741	-
<b>Total City Funds</b>	<b>2,447,905</b>	<b>1,080,182</b>	<b>5,534,546</b>	<b>100,166</b>	<b>4,303,642</b>	<b>-</b>	<b>13,466,441</b>	<b>264,987</b>
<i>Distribution %</i>	<i>18.18%</i>	<i>8.02%</i>	<i>41.10%</i>	<i>0.74%</i>	<i>31.96%</i>			
<b>Library Funds</b>								
82 - Library Operations	54	-	-	-	234,758	803,298	1,038,110	8,007
84 - Library Capital	3,750	-	-	-	-	150,030	153,780	-
<b>Library Totals</b>	<b>3,804</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>234,758</b>	<b>953,327</b>	<b>1,191,889</b>	<b>8,007</b>
<i>Distribution %</i>	<i>0.32%</i>				<i>19.70%</i>	<i>79.98%</i>		
<b>Park and Recreation Funds</b>								
79 - Parks and Recreation	585,882	-	-	-	-	-	585,882	-
25 - Park & Rec Capital	432,031	-	-	-	-	-	432,031	2,371
<b>Park &amp; Rec Totals</b>	<b>1,017,913</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,017,913</b>	<b>2,371</b>
<i>Distribution %</i>	<i>100.00%</i>							



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

**Investments Summary**

<i>Type of Investment</i>	<i>Financial Institution</i>	<i>FDIC #</i>	<i>Interest Rate</i>	<i>Original Cost</i>	<i>Maturity Date</i>	<i>Accrued Interest to Date</i>	<i>Value at Maturity</i>	<i>Fund</i>
Certificate of Deposit (CD)	Sonabank	57968	2.49%	\$ 243,800	6/17/2020	\$ 2,244	\$ 249,868	General (01)
Certificate of Deposit (CD)	Bank of China	33653	1.98%	\$ 247,500	2/24/2020	\$ 859	\$ 249,917	General (01)
Certificate of Deposit (CD)	CIBC Bank	33306	1.78%	\$ 247,800	3/30/2020	\$ 375	\$ 249,995	General (01)
Certificate of Deposit (CD)	Pacific Western Bank	24045	1.72%	\$ 247,800	4/24/2020	\$ 70	\$ 249,929	General (01)
<b>Investment Totals</b>				<b>\$ 986,900</b>		<b>\$ 3,548</b>	<b>\$ 999,709</b>	



**UNITED CITY OF YORKVILLE**  
**CASH AND INVESTMENT SUMMARY - as of November 30, 2019**

**Cash Summary**

	First National	West Suburban	Associated	Illinois Trust	Illinois Funds	Old Second	Grand Totals	Restricted at IMET
<b>General Fund</b>								
01 - General	\$ 983,302	\$ 164,863	\$ 2,774,057	\$ 100,320	\$ 2,593,144	\$ -	\$ 6,615,686	\$ 82,415
<b>Special Revenue Funds</b>								
15 - Motor Fuel Tax	-	-	-	-	496,162	-	496,162	-
72 - Land Cash	235,450	-	-	-	-	-	235,450	-
87 - Countryside TIF	(435,680)	-	-	-	-	-	(435,680)	-
88 - Downtown TIF	(1,192,932)	-	-	-	-	-	(1,192,932)	-
89 - Downtown TIF II	(17,826)	-	-	-	-	-	(17,826)	-
11 - Fox Hill SSA	19,022	-	-	-	-	-	19,022	-
12 - Sunflower SSA	(11,077)	-	-	-	-	-	(11,077)	-
<b>Debt Service Fund</b>								
42 - Debt Service	176,334	-	-	-	-	-	176,334	-
<b>Capital Project Funds</b>								
23 - City-Wide Capital	(73,356)	101,200	692,500	-	-	-	720,344	103,868
25 - Police Capital	89,457	-	-	-	-	-	89,457	-
25 - General Gov Capital	(1,805)	-	-	-	-	-	(1,805)	-
25 - Public Works Capital	288,882	-	-	-	-	-	288,882	-
<b>Enterprise Funds</b>								
51 - Water	1,014,155	538,873	1,757,517	-	-	-	3,310,546	13,808
52 - Sewer	1,080,143	183,173	316,769	-	-	-	1,580,084	64,896
<b>Agency Funds</b>								
90 - Developer Escrow	189,293	-	-	-	-	-	189,293	-
95 - Escrow Deposit	(129,459)	449,353	-	-	-	-	319,894	-
<b>Total City Funds</b>	<b>\$ 2,213,904</b>	<b>\$ 1,437,462</b>	<b>\$ 5,540,843</b>	<b>\$ 100,320</b>	<b>\$ 3,089,307</b>	<b>\$ -</b>	<b>\$ 12,381,835</b>	<b>\$ 264,987</b>
<i>Distribution %</i>	<i>17.88%</i>	<i>11.61%</i>	<i>44.75%</i>	<i>0.81%</i>	<i>24.95%</i>			
<b>Library Funds</b>								
82 - Library Operations	\$ 54	\$ -	\$ -	\$ -	\$ 235,099	\$ 742,487	\$ 977,639	\$ 8,007
84 - Library Capital	6,375	-	-	-	-	146,425	152,800	-
<b>Library Totals</b>	<b>\$ 6,429</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 235,099</b>	<b>\$ 888,912</b>	<b>\$ 1,130,439</b>	<b>\$ 8,007</b>
<i>Distribution %</i>	<i>0.57%</i>				<i>20.80%</i>	<i>78.63%</i>		
<b>Park and Recreation Funds</b>								
79 - Parks and Recreation	\$ 501,232	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 501,232	\$ -
25 - Park & Rec Capital	427,214	-	-	-	-	-	427,214	2,371
<b>Park &amp; Rec Totals</b>	<b>\$ 928,446</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 928,446</b>	<b>\$ 2,371</b>
<i>Distribution %</i>	<i>100.00%</i>							



**UNITED CITY OF YORKVILLE**  
**CASH AND INVESTMENT SUMMARY - as of November 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)	Sonabank	57968	2.49%	\$ 243,800	6/17/2020	\$ 2,743	\$ 249,868	General (01)
Certificate of Deposit (CD)	Bank of China	33653	1.98%	247,500	2/24/2020	1,262	249,917	General (01)
Certificate of Deposit (CD)	CIBC Bank	33306	1.78%	247,800	3/30/2020	737	249,995	General (01)
Certificate of Deposit (CD)	Pacific Western Bank	24045	1.72%	247,800	4/24/2020	420	249,929	General (01)
<b>Investment Totals</b>				<b>\$ 986,900</b>		<b>\$ 5,163</b>	<b>\$ 999,709</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

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Tracking Number

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ADM 2020-04

### Agenda Item Summary Memo

**Title:** Website Report for November and December 2019

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**Meeting and Date:** Administration Committee – January 15, 2020

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**Synopsis:** See attached memo.

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#### Council Action Previously Taken:

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

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

**Type of Vote Required:** Informational

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**Council Action Requested:** None.

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

#### Agenda Item Notes:

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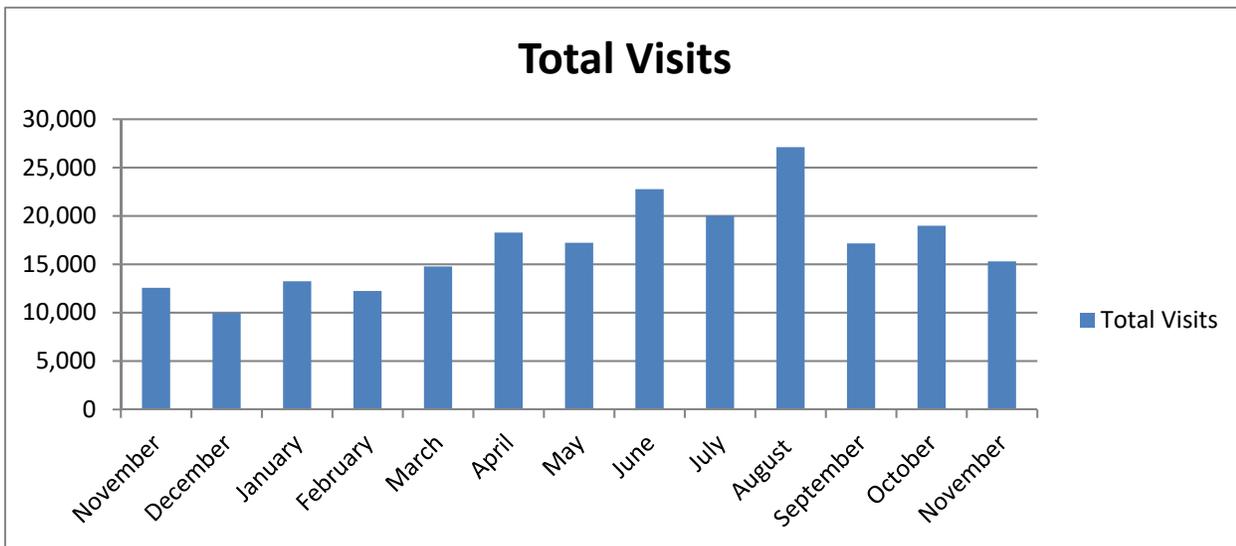
# Memorandum

To: Administration Committee  
 From: Erin Willrett, Assistant Administrator  
 CC: Bart Olson, City Administrator  
 Date: December 18, 2019  
 Subject: Website Report for November 2019

## Summary

Yorkville’s website and social media analytics report for November 2019.

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



## Website Visits:

	Nov 2018	Dec 2018	Jan 2019	Feb 2019	March 2019	April 2019	May 2019	June 2019	July 2019	Aug 2019	Sept 2019	Oct 2019	Nov 2019
Unique Visitors	11,767	8,087	10,376	9,678	11,781	13,911	13,163	17,246	21,699	20,358	13,262	14,179	11,539
Returning Visits	4,833	3,597	4,826	4,546	5,134	7,223	6,377	8,412	10,546	9,629	6,405	7,084	5,659
Total Visits	9,862	9,965	13,237	12,233	14,775	18,271	17,219	22,768	20,020	27,106	17,156	18,975	15,297

## Visit Times (Averages):

- 2 minutes 50 second average visit duration
- 2.5 actions (page views, downloads, outlinks and internal site searches) per visit

**Website Statistics:**

	September 2019	October 2019	November 2019 <sup>i</sup>
Top 5 Pages Visited	<ol style="list-style-type: none"> <li>1. Homepage</li> <li>2. Hometown Days Festival</li> <li>3. Parks and Recreation</li> <li>4. Facilities Feature Overview</li> <li>5. Online Utility Payments</li> </ol>	<ol style="list-style-type: none"> <li>1. Homepage</li> <li>2. My Gov Hub Transition Page</li> <li>3. Online Utility Payments</li> <li>4. White Goods/Bulk Items</li> <li>5. Parks and Recreation</li> </ol>	<ol style="list-style-type: none"> <li>1. Homepage</li> <li>2. Holiday Celebration Weekend</li> <li>3. My Gov Hub Transition Page</li> <li>4. Online Utility Payments</li> <li>5. Pick-Up Service Schedules</li> </ol>

	September 2019	October 2019	November 2019 <sup>ii</sup>
Top 5 Downloads	<ol style="list-style-type: none"> <li>1. Hometown Days Schedule</li> <li>2. Residential Permit Application</li> <li>3. 50/50 Parkway Tree Program</li> <li>4. Privacy Policy</li> <li>5. Roof Permit Information</li> </ol>	<ol style="list-style-type: none"> <li>1. Residential Permit Application</li> <li>2. Senior Services Programs</li> <li>3. Roof Permit Information</li> <li>4. Flags of Valor Form</li> <li>5. Utility Map</li> </ol>	<ol style="list-style-type: none"> <li>1. Annual Drinking Water Quality Report</li> <li>2. Chili Chase Race Route</li> <li>3. Employment Application</li> <li>4. Chili Chase Registration</li> <li>5. Utility Billing Rates</li> </ol>

	September 2019	October 2019	November 2019
Top 5 Searches	<ol style="list-style-type: none"> <li>1. True</li> <li>2. Jobs (Employment was 2<sup>nd</sup>)</li> <li>3. Basketball</li> <li>4. Garbage</li> <li>5. Chili Chase</li> </ol>	<ol style="list-style-type: none"> <li>1. Halloween Trick or Treat Hours</li> <li>2. Basketball</li> <li>3. Jobs (Employment was 5<sup>th</sup> and Employment Opportunities was 6<sup>th</sup>)</li> <li>4. Garbage</li> <li>5. True</li> </ol>	<ol style="list-style-type: none"> <li>1. 2019 City Leaf Pick-Up (Leaf Pick-Up was 3<sup>rd</sup>)</li> <li>2. Jobs (Employment was 4<sup>th</sup>)</li> <li>3. Cannabis</li> <li>4. Garbage</li> <li>5. Basketball</li> </ol>

	September 2019	October 2019	November 2019
Top 5 Website Referrers	<ol style="list-style-type: none"> <li>1. Facebook</li> <li>2. 7thehavenband.com</li> <li>3. enjoyaurora.com</li> <li>4. gis.co.kendall.il.us</li> <li>5. runningintheusa.com</li> </ol>	<ol style="list-style-type: none"> <li>1. Facebook</li> <li>2. runningintheusa.com</li> <li>3. gis.co.kendall.il.us</li> <li>4. enjoyaurora.com</li> <li>5. account.civicplus.com</li> </ol>	<ol style="list-style-type: none"> <li>1. Facebook</li> <li>2. enjoyaurora.com</li> <li>3. runningintheusa.com</li> <li>4. Instagram.com</li> <li>5. patch.com</li> </ol>



**City Facebook Data: November 2019**

Total Page Followers: 5,563 (an increase of 57 followers from October)

Total Page Likes: 5,414

Total Average Reach: 3,191

Highest Viewed Post: “Road Closure – Mill Road at Railroad Crossing...” (Posted November 22, 2019 at 12:00 pm)

Highest Viewed Post Reach: 4,551; 186 Post Clicks; 33 Reactions, Comments & Shares

**Parks and Recreation Facebook Data: November 2019**

Total Page Followers: 3,064 (an increase of 27 followers from October)

Total Page Likes: 3,020

Total Average Reach: 1,223

Highest Viewed Post: “Yorkville Holiday Celebration & Winter Wonderland Festival...” (Posted November 7, 2019, 5:00 pm)

Highest Viewed Post Reach: 5,431; 356 Post Clicks; 128 Reactions, Comments & Shares

**Police Facebook Data: November 2019**

Total Page Followers: 1,149

Total Page Likes: 1,102

Total Average Reach: 3,123

Highest Viewed Post: “Hunter came by the YPD today for a visit...” (Posted November 13, 2019, 4:01 pm)

Highest Viewed Post Reach: 16,307; 3,366 Post Clicks; 820 Reactions, Comments & Shares

**City Twitter Data: November 2019**

Total Followers: 1,623 (13 new followers from October)

Total Tweet Impressions: 9,586

Total Profile Visits: 166

Yorkville Twitter Mentions: 11

Top Tweet (earned 623 Impressions): “Halloween is just 2 weeks away...”

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

- [https://www.yorkville.il.us/;](https://www.yorkville.il.us/)
- <https://www.yorkville.il.us/490/Holiday-Celebration-Weekend;>
- <https://www.yorkville.il.us/573/MyGovHub-Transition-Page;>
- <https://www.yorkville.il.us/131/Online-Utility-Payments;>
- <https://www.yorkville.il.us/187/Pickup-Service-Schedules>

- <sup>ii</sup> [https://www.yorkville.il.us/DocumentCenter/View/6094/2018-Annual-Drinking-Water-Quality-Report-PDF?bidId=;](https://www.yorkville.il.us/DocumentCenter/View/6094/2018-Annual-Drinking-Water-Quality-Report-PDF?bidId=)
- [https://www.yorkville.il.us/DocumentCenter/View/6492/Chili-Chase-Race-Route?bidId=;](https://www.yorkville.il.us/DocumentCenter/View/6492/Chili-Chase-Race-Route?bidId=)
- [https://www.yorkville.il.us/DocumentCenter/View/244/Application-for-Employment-PDF?bidId=;](https://www.yorkville.il.us/DocumentCenter/View/244/Application-for-Employment-PDF?bidId=)
- [https://www.yorkville.il.us/DocumentCenter/View/6491/Chili-Chase-for-the-Cure-Registration-2019?bidId=;](https://www.yorkville.il.us/DocumentCenter/View/6491/Chili-Chase-for-the-Cure-Registration-2019?bidId=)
- <https://www.yorkville.il.us/181/Utility-Billing-Rates>





# Memorandum

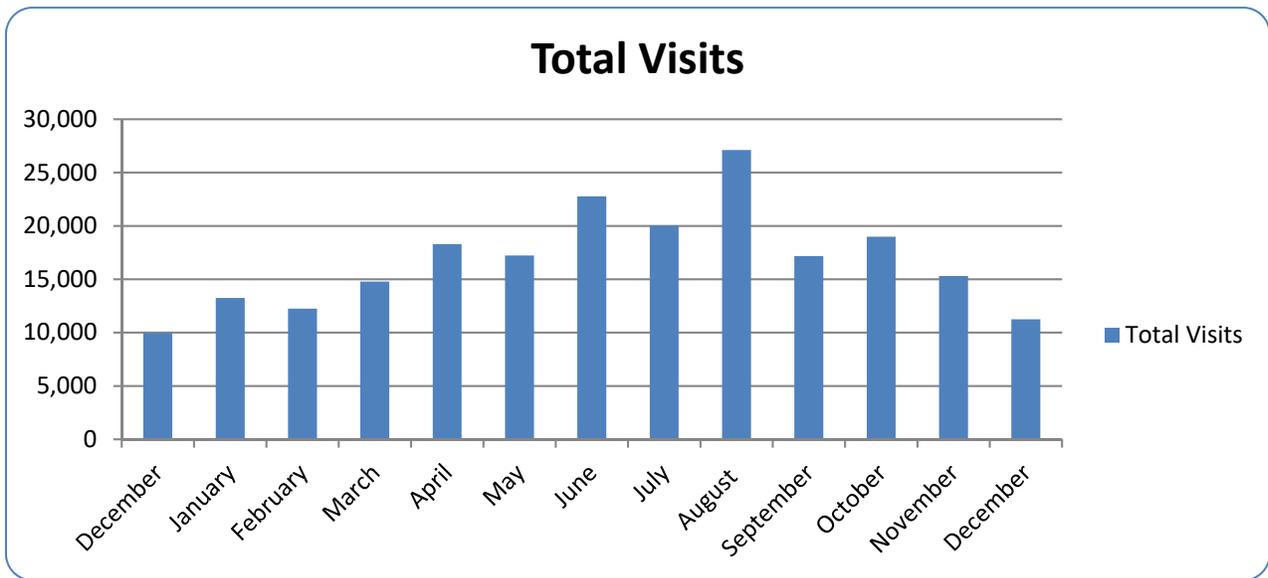
To: Administration Committee  
 From: Erin Willrett, Assistant Administrator  
 CC: Bart Olson, City Administrator  
 Date: January 15, 2020  
 Subject: Website Report for December 2019

## Summary

Yorkville’s website and social media analytics report for December 2019.

## Background

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



## **Website Visits:**

	Dec 2018	Jan 2019	Feb 2019	March 2019	April 2019	May 2019	June 2019	July 2019	Aug 2019	Sept 2019	Oct 2019	Nov 2019	Dec 2019
Unique Visitors	8,087	10,376	9,678	11,781	13,911	13,163	17,246	21,699	20,358	13,262	14,179	11,539	8,911
Returning Visits	3,597	4,826	4,546	5,134	7,223	6,377	8,412	10,546	9,629	6,405	7,084	5,659	3,593
<b>Total Visits</b>	<b>9,965</b>	<b>13,237</b>	<b>12,233</b>	<b>14,775</b>	<b>18,271</b>	<b>17,219</b>	<b>22,768</b>	<b>20,020</b>	<b>27,106</b>	<b>17,156</b>	<b>18,975</b>	<b>15,297</b>	<b>11,244</b>

## **Visit Times (Averages):**

- 3 minutes 8 second average visit duration
- 2.6 actions (page views, downloads, outlinks and internal site searches) per visit

**Website Statistics:**

	October 2019	November 2019	December 2019 <sup>i</sup>
Top 5 Pages Visited	<ol style="list-style-type: none"> <li>1. Homepage</li> <li>2. My Gov Hub Transition Page</li> <li>3. Online Utility Payments</li> <li>4. White Goods/Bulk Items</li> <li>5. Parks and Recreation</li> </ol>	<ol style="list-style-type: none"> <li>1. Homepage</li> <li>2. Holiday Celebration Weekend</li> <li>3. My Gov Hub Transition Page</li> <li>4. Online Utility Payments</li> <li>5. Pick-Up Service Schedules</li> </ol>	<ol style="list-style-type: none"> <li>1. Homepage</li> <li>2. My Gov Hub Transition Page</li> <li>3. Online Utility Payments</li> <li>4. Refuse Collection</li> <li>5. Job Opportunities</li> </ol>

	October 2019	November 2019	December 2019 <sup>ii</sup>
Top 5 Downloads	<ol style="list-style-type: none"> <li>1. Residential Permit Application</li> <li>2. Senior Services Programs</li> <li>3. Roof Permit Information</li> <li>4. Flags of Valor Form</li> <li>5. Utility Map</li> </ol>	<ol style="list-style-type: none"> <li>1. Annual Drinking Water Quality Report</li> <li>2. Chili Chase Race Route</li> <li>3. Employment Application</li> <li>4. Chili Chase Registration</li> <li>5. Utility Billing Rates</li> </ol>	<ol style="list-style-type: none"> <li>1. Annual Drinking Water Quality Report</li> <li>2. When will my meter be read?</li> <li>3. Senior Services Programs</li> <li>4. Residential Permit Application</li> <li>5. RFP Playgrounds</li> </ol>

	October 2019	November 2019	December 2019
Top 5 Searches	<ol style="list-style-type: none"> <li>1. Halloween Trick or Treat Hours</li> <li>2. Basketball</li> <li>3. Jobs (Employment was 5<sup>th</sup> and Employment Opportunities was 6<sup>th</sup>)</li> <li>4. Garbage</li> <li>5. True</li> </ol>	<ol style="list-style-type: none"> <li>1. 2019 City Leaf Pick-Up (Leaf Pick-Up was 3<sup>rd</sup>)</li> <li>2. Jobs (Employment was 4<sup>th</sup>)</li> <li>3. Cannabis</li> <li>4. Garbage</li> <li>5. Basketball</li> </ol>	<ol style="list-style-type: none"> <li>1. Garbage</li> <li>2. Jobs (Employment was 4<sup>th</sup> and Employment Opportunities was 5<sup>th</sup>)</li> <li>3. True</li> <li>4. Zoning Map</li> <li>5. Pools</li> </ol>

	October 2019	November 2019	December 2019
Top 5 Website Referrers	<ol style="list-style-type: none"> <li>1. Facebook</li> <li>2. runningintheusa.com</li> <li>3. gis.co.kendall.il.us</li> <li>4. enjoyaurora.com</li> <li>5.account.civicplus.com</li> </ol>	<ol style="list-style-type: none"> <li>1. Facebook</li> <li>2. enjoyaurora.com</li> <li>3. runningintheusa.com</li> <li>4. Instagram.com</li> <li>5.patch.com</li> </ol>	<ol style="list-style-type: none"> <li>1. Facebook</li> <li>2. Instagram.com</li> <li>3. dnserrorassist.att.net</li> <li>4. gis.co.kendall.il.us</li> <li>5.baidu.com</li> </ol>



**City Facebook Data: December 2019**

Total Page Followers: 5,594 (an increase of 31 followers from November)

Total Page Likes: 5,442

Total Average Reach: 2,817

Highest Viewed Post: “The Kendall Extension Study...” (Posted December 4, 2019 at 5:00 pm)

Highest Viewed Post Reach: 7,338; 1,728 Post Clicks; 170 Reactions, Comments & Shares

**Parks and Recreation Facebook Data: December 2019**

Total Page Followers: 3,079 (an increase of 15 followers from November)

Total Page Likes: 3,033

Total Average Reach: 1,223

Highest Viewed Post: “Save the date, You’re My Hero...” (Posted December 1, 2019, 10:30 am)

Highest Viewed Post Reach: 3,527; 104 Post Clicks; 34 Reactions, Comments & Shares

**Police Facebook Data: December 2019**

Total Page Followers: 1,401 (an increase 252 of followers from November)

Total Page Likes: 1,338

Total Average Reach: 4,772

Highest Viewed Post: “...Seeking Assistance in Locating...” (Posted December 11, 2019, 1:33 pm)

Highest Viewed Post Reach: 76,876; 7,736 Post Clicks; 1,492 Reactions, Comments & Shares

**City Twitter Data: December 2019**

Total Followers: 1,619 (no new followers from November, a loss of 4 followers)

Total Tweet Impressions: 6,624

Total Profile Visits: 90

Yorkville Twitter Mentions: 5

Top Tweet (earned 471 Impressions): “The Kendall Extension Study...”

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

- [https://www.yorkville.il.us/;](https://www.yorkville.il.us/)
- <https://www.yorkville.il.us/573/MyGovHub-Transition-Page;>
- <https://www.yorkville.il.us/131/Online-Utility-Payments;>
- <https://www.yorkville.il.us/157/Refuse-Collection;>
- <https://www.yorkville.il.us/jobs.aspx>

- ii [https://www.yorkville.il.us/DocumentCenter/View/6094/2018-Annual-Drinking-Water-Quality-Report-PDF?bidId=;](https://www.yorkville.il.us/DocumentCenter/View/6094/2018-Annual-Drinking-Water-Quality-Report-PDF?bidId=)
- [https://www.yorkville.il.us/faq.aspx?qid=65;](https://www.yorkville.il.us/faq.aspx?qid=65)
- <https://www.yorkville.il.us/244/Senior-Services-Programs;>
- [https://www.yorkville.il.us/DocumentCenter/View/5804/Residential-Permit-Application-PDF?bidId=;](https://www.yorkville.il.us/DocumentCenter/View/5804/Residential-Permit-Application-PDF?bidId=)
- <https://www.yorkville.il.us/DocumentCenter/View/6559/Request-for-Proposal-RFP-for-the-Design-and-Purchase-of-Playgrounds-for-the-Autumn-Creek-and-Caledonia-Parks?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 2020-05

### Agenda Item Summary Memo

**Title:** Quarterly Vehicle Replacement Chart

**Meeting and Date:** Administration Committee – January 15, 2020

**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 & Equipment Chargeback Summary

	FISCAL YEAR										
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>Police Department</b>	\$ 55,000	\$ 645,679	\$ 297,301	\$ 218,387	\$ 198,009	\$ 198,009	\$ 200,665	\$ 206,028	\$ 211,507	\$ 215,733	\$ 216,428
<i>20 Year Average</i>	\$ 231,963										
<b>Community Development</b>	-	39,172	14,672	14,672	14,672	14,672	12,774	12,774	13,374	13,374	13,374
<i>20 Year Average</i>	\$ 14,549										
<b>Streets</b>	-	2,695,542	1,293,486	700,124	662,040	610,614	593,452	573,271	573,121	577,990	580,329
<i>Vehicles</i>	-	2,031,512	871,956	561,094	523,010	477,900	460,738	440,557	441,835	446,704	449,044
<i>Equipment</i>	-	664,030	421,531	139,031	139,031	132,714	132,714	132,714	131,286	131,286	131,286
<i>20 Year Average</i>	\$ 667,404										
<b>Total General Fund</b>	\$ 55,000	\$ 3,380,393	\$ 1,605,459	\$ 933,183	\$ 874,721	\$ 823,295	\$ 806,892	\$ 792,074	\$ 798,002	\$ 807,097	\$ 810,131
<i>20 Year Average</i>	\$ 913,916										
<b>Total Water Fund</b>	\$ -	\$ 122,190	\$ 44,713	\$ 35,283	\$ 33,606	\$ 33,606	\$ 31,496	\$ 31,496	\$ 33,128	\$ 34,410	\$ 35,106
<i>20 Year Average</i>	\$ 36,786										
<b>Total Sewer Fund</b>	\$ 49,062	\$ 132,694	\$ 132,694	\$ 108,416	\$ 108,416	\$ 108,416	\$ 74,093	\$ 75,143	\$ 75,143	\$ 75,143	\$ 76,925
<i>20 Year Average</i>	\$ 88,708										
<b>Parks</b>	\$ 66,000	\$ 254,846	\$ 147,790	\$ 130,668	\$ 115,946	\$ 107,026	\$ 105,142	\$ 100,604	\$ 102,221	\$ 104,102	\$ 105,349
<i>Vehicles</i>	66,000	194,376	130,425	113,303	98,580	89,661	87,777	86,311	87,928	89,808	91,055
<i>Equipment</i>	-	60,470	17,365	17,365	17,365	17,365	17,365	14,294	14,294	14,294	14,294
<i>20 Year Average</i>	\$ 111,115										
<b>Recreation</b>	27,500	7,858	7,858	7,858	7,858	7,858	7,858	7,858	7,219	7,219	7,219
<i>20 Year Average</i>	\$ 8,030										
<b>Total Parks &amp; Rec Fund</b>	\$ 93,500	\$ 262,704	\$ 155,648	\$ 138,526	\$ 123,803	\$ 114,884	\$ 113,000	\$ 108,462	\$ 109,440	\$ 111,321	\$ 112,568
<i>20 Year Average</i>	\$ 124,700										

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

1/2/20

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	
<b><u>Police Chief</u></b>																
M	8	2016	Chevrolet Impala	Sedan	2G1WAE30G1161317	867920	89	18,591	Police Capital	Chief	-	-	\$ 30,000	\$ 3,000	\$ 27,000	\$ -
M	8.1	2023	Chevrolet Malibu	Sedan					Police Capital	Chief	2023	2	\$ 31,212	\$ 3,121	\$ 28,212	\$ 14,106
M	8.2	2031	Chevrolet Malibu	Sedan					Police Capital	Chief	2031	8	\$ 36,570	\$ 3,657	\$ 33,449	\$ 4,181
M	8.3	2039	Chevrolet Malibu	Sedan					Police Capital	Chief	2039	8	\$ 42,847	\$ 4,285	\$ 39,190	\$ 4,899
M	8.4	2047	Chevrolet Malibu	Sedan					Police Capital	Chief	2047	8	\$ 50,203	\$ 5,020	\$ 45,918	\$ 5,740
M	8.5	2055	Chevrolet Malibu	Sedan					Police Capital	Chief	2055	8	\$ 58,820	\$ 5,882	\$ 53,800	\$ 6,725
<b><u>Deputy Police Chiefs</u></b>																
M	23	2018	Chevrolet Malibu	Sedan	1G1ZBST1JF132097	M218935	109	9,095	Police Capital	Deputy Chief	-	-	\$ 30,000	\$ 3,000	\$ 27,000	\$ -
M	23.1	2026	Chevrolet Malibu	Sedan					Police Capital	Deputy Chief	2026	5	\$ 37,466	\$ 3,840	\$ 34,466	\$ 6,893
M	23.2	2034	Chevrolet Malibu	Sedan					Police Capital	Deputy Chief	2034	8	\$ 47,960	\$ 4,916	\$ 44,119	\$ 5,515
M	23.3	2042	Chevrolet Malibu	Sedan					Police Capital	Deputy Chief	2042	8	\$ 61,392	\$ 6,293	\$ 56,476	\$ 7,060
M	23.4	2050	Chevrolet Malibu	Sedan					Police Capital	Deputy Chief	2050	8	\$ 78,587	\$ 8,055	\$ 72,295	\$ 9,037
M	23.5	2058	Chevrolet Malibu	Sedan					Police Capital	Deputy Chief	2058	8	\$ 100,598	\$ 10,311	\$ 92,543	\$ 11,568
M	3	2016	Chevrolet Impala	Sedan	2G1WAE33G1160517	M208233	88	36,841	Police Capital	Deputy Chief	-	-	\$ 30,000	\$ 3,000	\$ 27,000	\$ -
M	3.1	2023	Chevrolet Malibu	Sedan					Police Capital	Deputy Chief	2023	2	\$ 31,212	\$ 3,121	\$ 28,212	\$ 14,106
M	3.2	2031	Chevrolet Malibu	Sedan					Police Capital	Deputy Chief	2031	8	\$ 36,570	\$ 3,657	\$ 33,449	\$ 4,181
M	3.3	2039	Chevrolet Malibu	Sedan					Police Capital	Deputy Chief	2039	8	\$ 42,847	\$ 4,285	\$ 39,190	\$ 4,899
M	3.4	2047	Chevrolet Malibu	Sedan					Police Capital	Deputy Chief	2047	8	\$ 50,203	\$ 5,020	\$ 45,918	\$ 5,740
M	3.5	2055	Chevrolet Malibu	Sedan					Police Capital	Deputy Chief	2055	8	\$ 58,820	\$ 5,882	\$ 53,800	\$ 6,725
<b><u>Investigations</u></b>																
M	4	2003	Chevrolet Yukon	SUV	2G1WAE33G1160517	M208233	88	124,243	Police Capital	Investigations	-	-	\$ 30,000	\$ 3,000	\$ 27,000	\$ -
M	4.1	2021	Chevrolet Malibu	Sedan					Police Capital	Investigations	2021	1	\$ 30,000	\$ 3,000	\$ 27,000	\$ 27,000
M	4.2	2028	Chevrolet Malibu	Sedan					Police Capital	Investigations	2028	7	\$ 34,461	\$ 3,446	\$ 31,461	\$ 4,494
M	4.3	2035	Chevrolet Malibu	Sedan					Police Capital	Investigations	2035	7	\$ 39,584	\$ 3,958	\$ 36,138	\$ 5,163
M	4.4	2042	Chevrolet Malibu	Sedan					Police Capital	Investigations	2042	7	\$ 45,470	\$ 4,547	\$ 41,512	\$ 5,930
M	4.5	2049	Chevrolet Malibu	Sedan					Police Capital	Investigations	2049	7	\$ 52,231	\$ 5,223	\$ 47,684	\$ 6,812
M	17	2016	Chevrolet Impala	Sedan	2G1WD5E33G1158872	MP13889	92	22,919	Police Capital	Investigations	-	-	\$ 30,000	\$ 3,000	\$ 27,000	\$ -
M	17.1	2023	Chevrolet Malibu	Sedan					Police Capital	Investigations	2023	2	\$ 31,212	\$ 3,121	\$ 28,212	\$ 14,106
M	17.2	2030	Chevrolet Malibu	Sedan					Police Capital	Investigations	2030	7	\$ 35,853	\$ 3,585	\$ 32,732	\$ 4,676
M	17.3	2037	Chevrolet Malibu	Sedan					Police Capital	Investigations	2037	7	\$ 41,184	\$ 4,118	\$ 37,598	\$ 5,371
M	17.4	2044	Chevrolet Malibu	Sedan					Police Capital	Investigations	2044	7	\$ 47,307	\$ 4,731	\$ 43,189	\$ 6,170
M	17.5	2051	Chevrolet Malibu	Sedan					Police Capital	Investigations	2051	7	\$ 54,341	\$ 5,434	\$ 49,610	\$ 7,087
M	15	2014	Chevy Caprice	Sedan	6G3NS5U23EL973259	MP11082	83	110,328	Police Capital	Investigations	-	-	\$ 30,000	\$ 3,000	\$ 27,000	\$ -
M	15.1	2021	Chevrolet Malibu	Sedan					Police Capital	Investigations	2021	1	\$ 30,000	\$ 3,000	\$ 27,000	\$ 27,000
M	15.2	2028	Chevrolet Malibu	Sedan					Police Capital	Investigations	2028	7	\$ 34,461	\$ 3,446	\$ 31,461	\$ 4,494
M	15.3	2035	Chevrolet Malibu	Sedan					Police Capital	Investigations	2035	7	\$ 39,584	\$ 3,958	\$ 36,138	\$ 5,163
M	15.4	2042	Chevrolet Malibu	Sedan					Police Capital	Investigations	2042	7	\$ 45,470	\$ 4,547	\$ 41,512	\$ 5,930
M	15.5	2049	Chevrolet Malibu	Sedan					Police Capital	Investigations	2049	7	\$ 52,231	\$ 5,223	\$ 47,684	\$ 6,812

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

1/2/20

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	
<b><u>Patrol</u></b>																
M	1	2016	Chevrolet Impala	Sedan	2G1WD5E33G1156250	MP15247	101	34,421	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	\$ 59,626	\$ 29,813
M	1.2	2028	Chevrolet Yukon	SUV					Police Capital	Patrol	2028	5	\$ 74,665	\$ 9,189	\$ 66,341	\$ 13,268
M	1.3	2033	Chevrolet Yukon	SUV					Police Capital	Patrol	2033	5	\$ 82,436	\$ 10,146	\$ 73,246	\$ 14,649
M	1.4	2038	Chevrolet Yukon	SUV					Police Capital	Patrol	2038	5	\$ 91,016	\$ 11,202	\$ 80,870	\$ 16,174
M	1.5	2043	Chevrolet Yukon	SUV					Police Capital	Patrol	2043	5	\$ 100,489	\$ 12,368	\$ 89,287	\$ 17,857
M	5	2016	Chevrolet Impala	Sedan	2G1WD5E36G1156162	MP13887	94	57,007	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	\$ 58,300	\$ 58,300
M	5.2	2027	Chevrolet Yukon	SUV					Police Capital	Patrol	2027	5	\$ 73,201	\$ 9,009	\$ 65,041	\$ 13,008
M	5.3	2032	Chevrolet Yukon	SUV					Police Capital	Patrol	2032	5	\$ 80,819	\$ 9,947	\$ 71,810	\$ 14,362
M	5.4	2037	Chevrolet Yukon	SUV					Police Capital	Patrol	2037	5	\$ 89,231	\$ 10,982	\$ 79,284	\$ 15,857
M	5.5	2042	Chevrolet Yukon	SUV					Police Capital	Patrol	2042	5	\$ 98,518	\$ 12,125	\$ 87,536	\$ 17,507
M	9	2016	Chevrolet Impala	Sedan	2G1WD5E34G1157357	MP13890	93	53,041	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	\$ 63,765	\$ 12,753
M	9.3	2032	Chevrolet Yukon	SUV					Police Capital	Patrol	2032	5	\$ 79,235	\$ 9,752	\$ 70,402	\$ 14,080
M	9.4	2037	Chevrolet Yukon	SUV					Police Capital	Patrol	2037	5	\$ 87,481	\$ 10,767	\$ 77,729	\$ 15,546
M	9.5	2042	Chevrolet Yukon	SUV					Police Capital	Patrol	2042	5	\$ 96,587	\$ 11,888	\$ 85,820	\$ 17,164
M	10	2016	Chevrolet Impala	Sedan	2G1WD5E30G1155301	MP15245	100	38,445	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	\$ 59,626	\$ 29,813
M	10.2	2028	Chevrolet Yukon	SUV					Police Capital	Patrol	2028	5	\$ 74,665	\$ 9,189	\$ 66,341	\$ 13,268
M	10.3	2033	Chevrolet Yukon	SUV					Police Capital	Patrol	2033	5	\$ 82,436	\$ 10,146	\$ 73,246	\$ 14,649
M	10.4	2038	Chevrolet Yukon	SUV					Police Capital	Patrol	2038	5	\$ 91,016	\$ 11,202	\$ 80,870	\$ 16,174
M	10.5	2043	Chevrolet Yukon	SUV					Police Capital	Patrol	2043	5	\$ 100,489	\$ 12,368	\$ 89,287	\$ 17,857
M	11	2016	Chevrolet Impala	Sedan	2G1WD5E30G1155315	MP16617	105	11,915	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	\$ 60,979	\$ 20,326
M	11.2	2029	Chevrolet Yukon	SUV					Police Capital	Patrol	2029	5	\$ 76,158	\$ 9,373	\$ 67,668	\$ 13,534
M	11.3	2034	Chevrolet Yukon	SUV					Police Capital	Patrol	2034	5	\$ 84,084	\$ 10,349	\$ 74,711	\$ 14,942
M	11.4	2039	Chevrolet Yukon	SUV					Police Capital	Patrol	2039	5	\$ 92,836	\$ 11,426	\$ 82,487	\$ 16,497
M	11.5	2044	Chevrolet Yukon	SUV					Police Capital	Patrol	2044	5	\$ 102,498	\$ 12,615	\$ 91,072	\$ 18,214
M	19	2016	Chevrolet Impala	Sedan	2G1WD5E33G1158158	MP13888	95	63,233	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	\$ 58,300	\$ 58,300
M	19.2	2027	Chevrolet Yukon	SUV					Police Capital	Patrol	2027	5	\$ 73,201	\$ 9,009	\$ 65,041	\$ 13,008
M	19.3	2032	Chevrolet Yukon	SUV					Police Capital	Patrol	2032	5	\$ 80,819	\$ 9,947	\$ 71,810	\$ 14,362
M	19.4	2037	Chevrolet Yukon	SUV					Police Capital	Patrol	2037	5	\$ 89,231	\$ 10,982	\$ 79,284	\$ 15,857
M	19.5	2042	Chevrolet Yukon	SUV					Police Capital	Patrol	2042	5	\$ 98,518	\$ 12,125	\$ 87,536	\$ 17,507
M	20	2016	Chevrolet Impala	Sedan	2G1WD5E33G1154823	MP16618	104	16,667	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	\$ 60,979	\$ 20,326
M	20.2	2029	Chevrolet Yukon	SUV					Police Capital	Patrol	2029	5	\$ 76,158	\$ 9,373	\$ 67,668	\$ 13,534
M	20.3	2034	Chevrolet Yukon	SUV					Police Capital	Patrol	2034	5	\$ 84,084	\$ 10,349	\$ 74,711	\$ 14,942
M	20.4	2039	Chevrolet Yukon	SUV					Police Capital	Patrol	2039	5	\$ 92,836	\$ 11,426	\$ 82,487	\$ 16,497
M	20.5	2044	Chevrolet Yukon	SUV					Police Capital	Patrol	2044	5	\$ 102,498	\$ 12,615	\$ 91,072	\$ 18,214

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

1/2/20

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
<b>M 21</b>	<b>2016</b>	<b>Chevrolet Impala</b>	Sedan	2G1WD5E3G1150206	MP16619	103	11,812	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	\$ 60,979	\$ 20,326
M 21.2	2029	Chevrolet Yukon	SUV					Police Capital	Patrol	2029	5	\$ 76,158	\$ 9,373	\$ 67,668	\$ 13,534
M 21.3	2034	Chevrolet Yukon	SUV					Police Capital	Patrol	2034	5	\$ 84,084	\$ 10,349	\$ 74,711	\$ 14,942
M 21.4	2039	Chevrolet Yukon	SUV					Police Capital	Patrol	2039	5	\$ 92,836	\$ 11,426	\$ 82,487	\$ 16,497
M 21.5	2044	Chevrolet Yukon	SUV					Police Capital	Patrol	2044	5	\$ 102,498	\$ 12,615	\$ 91,072	\$ 18,214
<b>M 13</b>	<b>2016</b>	<b>Chevrolet Impala</b>	Sedan	2G1WD5E31G1149006	MP15246	99	38,196	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	\$ 59,626	\$ 29,813
M 13.2	2028	Chevrolet Yukon	SUV					Police Capital	Patrol	2028	5	\$ 74,665	\$ 9,189	\$ 66,341	\$ 13,268
M 13.3	2033	Chevrolet Yukon	SUV					Police Capital	Patrol	2033	5	\$ 82,436	\$ 10,146	\$ 73,246	\$ 14,649
M 13.4	2038	Chevrolet Yukon	SUV					Police Capital	Patrol	2038	5	\$ 91,016	\$ 11,202	\$ 80,870	\$ 16,174
M 13.5	2043	Chevrolet Yukon	SUV					Police Capital	Patrol	2043	5	\$ 100,489	\$ 12,368	\$ 89,287	\$ 17,857
<b>M 16</b>	<b>2015</b>	<b>Chevy Tahoe</b>	SUV	1GNSK2EC3FR725184	MP12713	80	77,172	Police Capital	Sergeants	-	-	\$ 65,000	\$ 8,000	\$ 57,000	\$ -
M 16.1	2021	Chevrolet Yukon	SUV					Police Capital	Sergeants	2021	1	\$ 65,000	\$ 8,000	\$ 57,000	\$ 57,000
M 16.2	2026	Chevrolet Yukon	SUV					Police Capital	Sergeants	2026	5	\$ 71,765	\$ 8,833	\$ 63,765	\$ 12,753
M 16.3	2031	Chevrolet Yukon	SUV					Police Capital	Sergeants	2031	5	\$ 79,235	\$ 9,752	\$ 70,402	\$ 14,080
M 16.4	2036	Chevrolet Yukon	SUV					Police Capital	Sergeants	2036	5	\$ 87,481	\$ 10,767	\$ 77,729	\$ 15,546
M 16.5	2041	Chevrolet Yukon	SUV					Police Capital	Sergeants	2041	5	\$ 96,587	\$ 11,888	\$ 85,820	\$ 17,164
<b>M 18</b>	<b>2015</b>	<b>Chevy Tahoe</b>	SUV	1GNSK2ECOF725210	MP12714	81	64,457	Police Capital	Sergeants	-	-	\$ 65,000	\$ 8,000	\$ 57,000	\$ -
M 18.1	2021	Chevrolet Yukon	SUV					Police Capital	Sergeants	2021	1	\$ 66,300	\$ 8,160	\$ 58,300	\$ 58,300
M 18.2	2026	Chevrolet Yukon	SUV					Police Capital	Sergeants	2026	5	\$ 73,201	\$ 9,009	\$ 65,041	\$ 13,008
M 18.3	2031	Chevrolet Yukon	SUV					Police Capital	Sergeants	2031	5	\$ 80,819	\$ 9,947	\$ 71,810	\$ 14,362
M 18.4	2036	Chevrolet Yukon	SUV					Police Capital	Sergeants	2036	5	\$ 89,231	\$ 10,982	\$ 79,284	\$ 15,857
M 18.5	2041	Chevrolet Yukon	SUV					Police Capital	Sergeants	2041	5	\$ 98,518	\$ 12,125	\$ 87,536	\$ 17,507
<b>M 2</b>	<b>2020</b>	<b>Ford Explorer</b>	SUV	-	-	-	-	Police Capital	Patrol	-	-	\$ 65,000	\$ 8,000	\$ 57,000	\$ -
M 2.1	2025	Ford Explorer	SUV					Police Capital	Patrol	2025	5	\$ 65,000	\$ 8,000	\$ 57,000	\$ 11,400
M 2.2	2030	Ford Explorer	SUV					Police Capital	Patrol	2030	5	\$ 71,765	\$ 8,833	\$ 63,765	\$ 12,753
M 2.3	2035	Ford Explorer	SUV					Police Capital	Patrol	2035	5	\$ 79,235	\$ 9,752	\$ 70,402	\$ 14,080
M 2.4	2040	Ford Explorer	SUV					Police Capital	Patrol	2040	5	\$ 87,481	\$ 10,767	\$ 77,729	\$ 15,546
M 2.5	2045	Ford Explorer	SUV					Police Capital	Patrol	2045	5	\$ 96,587	\$ 11,888	\$ 85,820	\$ 17,164
<b>M 101</b>	<b>New</b>	<b>SUV</b>	SUV	-	-	-	-	Police Capital	Patrol	-	-	\$ 65,000	\$ 8,000	\$ 57,000	\$ -
M 101.1	2021	SUV	SUV					Police Capital	Patrol	2021	1	\$ 65,000	\$ 8,000	\$ 57,000	\$ 57,000
M 101.2	2026	SUV	SUV					Police Capital	Patrol	2026	5	\$ 71,765	\$ 8,833	\$ 63,765	\$ 12,753
M 101.3	2031	SUV	SUV					Police Capital	Patrol	2031	5	\$ 79,235	\$ 9,752	\$ 70,402	\$ 14,080
M 101.4	2036	SUV	SUV					Police Capital	Patrol	2036	5	\$ 87,481	\$ 10,767	\$ 77,729	\$ 15,546
M 101.5	2041	SUV	SUV					Police Capital	Patrol	2041	5	\$ 96,587	\$ 11,888	\$ 85,820	\$ 17,164

**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	\$ 28,217	\$ 4,031
CD 1.3	2035	Ford 150 4x4	Pick-up					Comm Dvlp	Building	2035	7	\$ 32,987	\$ 660	\$ 32,413	\$ 4,630
CD 1.4	2042	Ford 150 4x4	Pick-up					Comm Dvlp	Building	2042	7	\$ 37,892	\$ 758	\$ 37,232	\$ 5,319
CD 1.5	2049	Ford 150 4x4	Pick-up					Comm Dvlp	Building	2049	7	\$ 43,526	\$ 871	\$ 42,768	\$ 6,110
CD 2	2018	Ford F150 4x4	Pick-up	1FTNF1EG5JKF37470	M217881	106	1,882	Comm Dvlp	Building	-	-	\$ 25,000	\$ 1,000	\$ 24,000	\$ -
CD 2.1	2026	Ford F150 4x4	Pick-up					Comm Dvlp	Building	2026	5	\$ 27,602	\$ 1,104	\$ 26,602	\$ 5,320
CD 2.2	2033	Ford F150 4x4	Pick-up					Comm Dvlp	Building	2033	7	\$ 31,706	\$ 1,268	\$ 30,602	\$ 4,372
CD 2.3	2040	Ford F150 4x4	Pick-up					Comm Dvlp	Building	2040	7	\$ 36,420	\$ 1,457	\$ 35,152	\$ 5,022
CD 2.4	2047	Ford F150 4x4	Pick-up					Comm Dvlp	Building	2047	7	\$ 41,835	\$ 1,673	\$ 40,379	\$ 5,768
CD 2.5	2054	Ford F150 4x4	Pick-up					Comm Dvlp	Building	2054	7	\$ 48,056	\$ 1,922	\$ 46,382	\$ 6,626
CD 3	2018	Ford F150 4x4	Pick-up	1FTMF1CB0JKF30476	M217880	107	3,627	Comm Dvlp	Building	-	-	\$ 25,000	\$ 1,000	\$ 24,000	\$ -
CD 3.1	2026	Ford F150 4x4	Pick-up					Comm Dvlp	Building	2026	5	\$ 27,602	\$ 1,104	\$ 26,602	\$ 5,320
CD 3.2	2033	Ford F150 4x4	Pick-up					Comm Dvlp	Building	2033	7	\$ 31,706	\$ 1,268	\$ 30,602	\$ 4,372
CD 3.3	2040	Ford F150 4x4	Pick-up					Comm Dvlp	Building	2040	7	\$ 36,420	\$ 1,457	\$ 35,152	\$ 5,022
CD 3.4	2047	Ford F150 4x4	Pick-up					Comm Dvlp	Building	2047	7	\$ 41,835	\$ 1,673	\$ 40,379	\$ 5,768
CD 3.5	2054	Ford F150 4x4	Pick-up					Comm Dvlp	Building	2054	7	\$ 48,056	\$ 1,922	\$ 46,382	\$ 6,626

**Vehicle & Equipment Replacement Chargeback Schedule - Public Works Capital (Street Department)**

11/8/19

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	103,626	PW Capital	Streets	-	0	\$ 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	\$ 60,178	\$ 8,597
Y 30.3	2035	Ford F 350 - w/plow	Pick-up					PW Capital	Streets	2035	7	\$ 72,571	\$ 3,958	\$ 69,125	\$ 9,875
Y 30.4	2042	Ford F 350 - w/plow	Pick-up					PW Capital	Streets	2042	7	\$ 83,362	\$ 4,547	\$ 79,403	\$ 11,343
Y 30.5	2049	Ford F 350 - w/plow	Pick-up					PW Capital	Streets	2049	7	\$ 95,756	\$ 5,223	\$ 91,209	\$ 13,030
Y 23	2006	International 7400 5 Yard	5 Yard	IHTWDAAN46J218804	M156008	54	30,971	PW Capital	Streets	-	0	\$ 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	\$ 193,651	\$ 48,413
Y 23.2	2035	International 7400 5 Yard	5 Yard					PW Capital	Streets	2035	10	\$ 266,535	\$ 32,987	\$ 239,474	\$ 23,947
Y 23.3	2045	International 7400 5 Yard	5 Yard					PW Capital	Streets	2045	10	\$ 324,904	\$ 40,211	\$ 291,917	\$ 29,192
Y 23.4	2055	International 7400 5 Yard	5 Yard					PW Capital	Streets	2055	10	\$ 396,057	\$ 49,017	\$ 355,846	\$ 35,585
Y 23.5	2065	International 7400 5 Yard	5 Yard					PW Capital	Streets	2065	10	\$ 482,791	\$ 59,751	\$ 433,774	\$ 43,377
Y 10	2004	International 7400 5 Yard	5 Yard	IHTWDAAR74J083169	M143323	64	30,232	PW Capital	Streets	-	0	\$ 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	\$ 221,237	\$ 22,124
Y 10.3	2041	International 7400 5 Yard	5 Yard					PW Capital	Streets	2041	10	\$ 300,161	\$ 37,149	\$ 269,687	\$ 26,969
Y 10.4	2051	International 7400 5 Yard	5 Yard					PW Capital	Streets	2051	10	\$ 365,895	\$ 45,284	\$ 328,746	\$ 32,875
Y 10.5	2061	International 7400 5 Yard	5 Yard					PW Capital	Streets	2061	10	\$ 446,024	\$ 55,201	\$ 400,740	\$ 40,074
Y TBD	pending	Peterbilt - with plow & spreader	Dump	TBD	TBD	TBD	-	PW Capital	Streets	-	0	\$ 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	\$ 246,237	\$ 24,624
Y TBD	2041	Peterbilt - with plow & spreader	Dump					PW Capital	Streets	2041	10	\$ 300,161	\$ 37,149	\$ 269,687	\$ 26,969
Y TBD	2051	Peterbilt - with plow & spreader	Dump					PW Capital	Streets	2051	10	\$ 365,895	\$ 45,284	\$ 328,746	\$ 32,875
Y TBD	2061	Peterbilt - with plow & spreader	Dump					PW Capital	Streets	2061	10	\$ 446,024	\$ 55,201	\$ 400,740	\$ 40,074
Y 31	2007	Ford Explorer	Pick-up	1FMEU73E27UB50281	M163944	3	79,863	PW Capital	Streets	-	0	\$ 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	\$ 38,204	\$ 5,458
Y 31.3	2036	Ford F 250 with plow	Pick-up					PW Capital	Streets	2036	7	\$ 46,182	\$ 2,639	\$ 43,884	\$ 6,269
Y 31.4	2043	Ford F 250 with plow	Pick-up					PW Capital	Streets	2043	7	\$ 53,048	\$ 3,031	\$ 50,409	\$ 7,201
Y 31.5	2050	Ford F 250 with plow	Pick-up					PW Capital	Streets	2050	7	\$ 60,936	\$ 3,482	\$ 57,903	\$ 8,272
Y 26	2006	F550 Aerial Lift Truck	Aerial	1FSAF57P56EC54524	M161896	41	70,538	PW Capital	Streets	-	0	\$ 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	\$ 157,303	\$ 22,472
Y 26.3	2036	Aerial Lift Truck	Aerial					PW Capital	Streets	2036	7	\$ 197,922	\$ 19,792	\$ 180,692	\$ 25,813
Y 26.4	2043	Aerial Lift Truck	Aerial					PW Capital	Streets	2043	7	\$ 227,350	\$ 22,735	\$ 207,558	\$ 29,651
Y 26.5	2050	Aerial Lift Truck	Aerial					PW Capital	Streets	2050	7	\$ 261,154	\$ 26,115	\$ 238,419	\$ 34,060
Y 21	2005	Freightliner HC80	Dump	1FVAB6BV75DN04463	M151796	50	24,324	PW Capital	Streets	-	0	\$ 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	\$ 274,749	\$ 27,475
Y 21.3	2042	Freightliner HC80	Dump					PW Capital	Streets	2042	10	\$ 371,487	\$ 44,578	\$ 334,917	\$ 33,492
Y 21.4	2052	Freightliner HC80	Dump					PW Capital	Streets	2052	10	\$ 452,840	\$ 54,341	\$ 408,262	\$ 40,826
Y 21.5	2062	Freightliner HC80	Dump					PW Capital	Streets	2062	10	\$ 552,010	\$ 66,241	\$ 497,669	\$ 49,767
Y 19	2004	Ford F350	Pick-up	1FDWF37SX4ED64867	M150335	63	90,000	PW Capital	Streets	-	0	\$ 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	\$ 33,704	\$ 4,815
Y 19.3	2036	Ford F350	Pick-up					PW Capital	Streets	2036	7	\$ 46,182	\$ 8,577	\$ 38,715	\$ 5,531
Y 19.4	2043	Ford F350	Pick-up					PW Capital	Streets	2043	7	\$ 53,048	\$ 9,852	\$ 44,472	\$ 6,353
Y 19.5	2050	Ford F350	Pick-up					PW Capital	Streets	2050	7	\$ 60,936	\$ 11,317	\$ 51,084	\$ 7,298

**Vehicle & Equipment Replacement Chargeback Schedule - Public Works Capital (Street Department)**

11/8/19

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	pending	New Peterbilt - New Dump Truck	Dump	TBD	TBD	TBD	-	PW Capital	Streets	-	0	\$	205,000	\$	-	\$	205,000	\$	-
Y	TBD	2022	New Peterbilt - New Dump Truck	Dump					PW Capital	Streets	2022	1	\$	205,000	\$	-	\$	205,000	\$	205,000
Y	TBD	2032	New Peterbilt - New Dump Truck	Dump					PW Capital	Streets	2032	10	\$	249,894	\$	30,475	\$	249,894	\$	24,989
Y	TBD	2042	New Peterbilt - New Dump Truck	Dump					PW Capital	Streets	2042	10	\$	304,619	\$	37,149	\$	274,144	\$	27,414
Y	TBD	2052	New Peterbilt - New Dump Truck	Dump					PW Capital	Streets	2052	10	\$	371,329	\$	45,284	\$	334,180	\$	33,418
Y	TBD	2062	New Peterbilt - New Dump Truck	Dump					PW Capital	Streets	2062	10	\$	452,648	\$	55,201	\$	407,364	\$	40,736
Y	TBD	pending	Peterbilt - New Dump Truck	Dump	TBD	TBD	TBD	-	PW Capital	Streets	-	0	\$	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	\$	249,894	\$	24,989
Y	TBD	2042	Peterbilt - New Dump Truck	Dump					PW Capital	Streets	2042	10	\$	304,619	\$	37,149	\$	274,144	\$	27,414
Y	TBD	2052	Peterbilt - New Dump Truck	Dump					PW Capital	Streets	2052	10	\$	371,329	\$	45,284	\$	334,180	\$	33,418
Y	TBD	2062	Peterbilt - New Dump Truck	Dump					PW Capital	Streets	2062	10	\$	452,648	\$	55,201	\$	407,364	\$	40,736
Y	25	2007	Ford 250	Pick-up	1FTNF21587EA47543	M160751	46	49,275	PW Capital	Streets	-	0	\$	35,000	\$	3,500	\$	31,500	\$	-
Y	25.1	2023	Ford 250	Pick-up					PW Capital	Streets	2023	2	\$	36,414	\$	3,641	\$	32,914	\$	16,457
Y	25.2	2030	Ford 250	Pick-up					PW Capital	Streets	2030	7	\$	41,828	\$	4,183	\$	38,187	\$	5,455
Y	25.3	2037	Ford 250	Pick-up					PW Capital	Streets	2037	7	\$	48,047	\$	4,805	\$	43,865	\$	6,266
Y	25.4	2044	Ford 250	Pick-up					PW Capital	Streets	2044	7	\$	55,191	\$	5,519	\$	50,387	\$	7,198
Y	25.5	2051	Ford 250	Pick-up					PW Capital	Streets	2051	7	\$	63,398	\$	6,340	\$	57,879	\$	8,268
Y	4	2008	Ford F350	Pick-up	1FDWF37Y08ED57176	M168872	49	73,825	PW Capital	Streets	-	0	\$	65,000	\$	5,500	\$	59,500	\$	-
Y	4.1	2023	One Ton Dump Truck	Dump					PW Capital	Streets	2023	2	\$	67,626	\$	5,722	\$	62,126	\$	31,063
Y	4.2	2030	One Ton Dump Truck	Dump					PW Capital	Streets	2030	7	\$	77,681	\$	6,573	\$	71,959	\$	10,280
Y	4.3	2037	One Ton Dump Truck	Dump					PW Capital	Streets	2037	7	\$	89,231	\$	7,550	\$	82,658	\$	11,808
Y	4.4	2044	One Ton Dump Truck	Dump					PW Capital	Streets	2044	7	\$	102,498	\$	8,673	\$	94,948	\$	13,564
Y	4.5	2051	One Ton Dump Truck	Dump					PW Capital	Streets	2051	7	\$	117,739	\$	9,962	\$	109,066	\$	15,581
Y	13	2008	International 7400 5 Yard	5 Yard	IHTWDAAN48J648495	M170535	53	8,000	PW Capital	Streets	-	0	\$	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	\$	407,170	\$	203,585
Y	13.2	2033	International 7400 5 Yard	5 Yard					PW Capital	Streets	2033	10	\$	539,003	\$	44,388	\$	502,589	\$	50,259
Y	13.3	2043	International 7400 5 Yard	5 Yard					PW Capital	Streets	2043	10	\$	657,041	\$	54,109	\$	612,653	\$	61,265
Y	13.4	2053	International 7400 5 Yard	5 Yard					PW Capital	Streets	2053	10	\$	800,930	\$	65,959	\$	746,820	\$	74,682
Y	13.5	2063	International 7400 5 Yard	5 Yard					PW Capital	Streets	2063	10	\$	976,329	\$	80,404	\$	910,370	\$	91,037
Y	27	2007	International 7400 5 Yard	5 Yard	IHTWDAAR37J429772	M161895	55	27,417	PW Capital	Streets	-	0	\$	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	\$	167,474	\$	83,737
Y	27.2	2033	International 7400 5 Yard	5 Yard					PW Capital	Streets	2033	10	\$	234,625	\$	31,706	\$	208,615	\$	20,861
Y	27.3	2043	International 7400 5 Yard	5 Yard					PW Capital	Streets	2043	10	\$	286,006	\$	38,649	\$	254,300	\$	25,430
Y	27.4	2053	International 7400 5 Yard	5 Yard					PW Capital	Streets	2053	10	\$	348,640	\$	47,114	\$	309,991	\$	30,999
Y	27.5	2063	International 7400 5 Yard	5 Yard					PW Capital	Streets	2063	10	\$	424,990	\$	57,431	\$	377,877	\$	37,788
Y	28	2007	International 7400 5 Yard	5 Yard	IHTWDAAR17J429771	M161894	56	29,144	PW Capital	Streets	-	0	\$	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	\$	167,474	\$	83,737
Y	28.2	2033	International 7400 5 Yard	5 Yard					PW Capital	Streets	2033	10	\$	234,625	\$	31,706	\$	208,615	\$	20,861
Y	28.3	2043	International 7400 5 Yard	5 Yard					PW Capital	Streets	2043	10	\$	286,006	\$	38,649	\$	254,300	\$	25,430
Y	28.4	2053	International 7400 5 Yard	5 Yard					PW Capital	Streets	2053	10	\$	348,640	\$	47,114	\$	309,991	\$	30,999
Y	28.5	2063	International 7400 5 Yard	5 Yard					PW Capital	Streets	2063	10	\$	424,990	\$	57,431	\$	377,877	\$	37,788
Y	9	2008	International 7400 six wheeler	6W	IHTWHAAR78J648496	M170083	57	58,717	PW Capital	Streets	-	0	\$	200,000	\$	35,000	\$	165,000	\$	-
Y	9.1	2024	International 7400 six wheeler	6W					PW Capital	Streets	2024	3	\$	212,242	\$	37,142	\$	177,242	\$	59,081
Y	9.2	2034	International 7400 six wheeler	6W					PW Capital	Streets	2034	10	\$	258,721	\$	45,276	\$	221,579	\$	22,158
Y	9.3	2044	International 7400 six wheeler	6W					PW Capital	Streets	2044	10	\$	315,380	\$	55,191	\$	270,104	\$	27,010
Y	9.4	2054	International 7400 six wheeler	6W					PW Capital	Streets	2054	10	\$	384,446	\$	67,278	\$	329,255	\$	32,925
Y	9.5	2064	International 7400 six wheeler	6W					PW Capital	Streets	2064	10	\$	468,638	\$	82,012	\$	401,360	\$	40,136

**Vehicle & Equipment Replacement Chargeback Schedule - Public Works Capital (Street Department)**

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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	-	0	\$ 200,000	\$ 50,000	\$ 150,000	\$ -
Y 22.1	2025	International 7400 six wheeler	6W					PW Capital	Streets	2025	4	\$ 216,486	\$ 54,122	\$ 166,486	\$ 41,622
Y 22.2	2035	International 7400 six wheeler	6W					PW Capital	Streets	2035	10	\$ 263,896	\$ 65,974	\$ 209,774	\$ 20,977
Y 22.3	2045	International 7400 six wheeler	6W					PW Capital	Streets	2045	10	\$ 321,687	\$ 80,422	\$ 255,714	\$ 25,571
Y 22.4	2055	International 7400 six wheeler	6W					PW Capital	Streets	2055	10	\$ 392,135	\$ 98,034	\$ 311,713	\$ 31,171
Y 22.5	2065	International 7400 six wheeler	6W					PW Capital	Streets	2065	10	\$ 478,011	\$ 119,503	\$ 379,977	\$ 37,998
Y 23	2006	International Truck	Dump	1HTWDAAN46J218804	M156008	54	31,000	PW Capital	Streets	-	0	\$ 225,000	\$ 25,000	\$ 200,000	\$ -
Y 23.1	2026	International Truck	Dump					PW Capital	Streets	2026	5	\$ 248,418	\$ 27,602	\$ 223,418	\$ 44,684
Y 23.2	2036	International Truck	Dump					PW Capital	Streets	2036	10	\$ 302,820	\$ 33,647	\$ 275,218	\$ 27,522
Y 23.3	2046	International Truck	Dump					PW Capital	Streets	2046	10	\$ 369,136	\$ 41,015	\$ 335,490	\$ 33,549
Y 23.4	2056	International Truck	Dump					PW Capital	Streets	2056	10	\$ 449,975	\$ 49,997	\$ 408,960	\$ 40,896
Y 23.5	2066	International Truck	Dump					PW Capital	Streets	2066	10	\$ 548,517	\$ 60,946	\$ 498,520	\$ 49,852
Y 11	2016	Peterbilt	Dump	2NP3L0X9GM361854	M208199	90	17,098	PW Capital	Streets	-	0	\$ 450,000	\$ 50,000	\$ 400,000	\$ -
Y 11.1	2027	Peterbilt	Dump					PW Capital	Streets	2027	6	\$ 506,773	\$ 56,308	\$ 456,773	\$ 76,129
Y 11.2	2037	Peterbilt	Dump					PW Capital	Streets	2037	10	\$ 617,754	\$ 68,639	\$ 561,445	\$ 56,145
Y 11.3	2047	Peterbilt	Dump					PW Capital	Streets	2047	10	\$ 753,038	\$ 83,671	\$ 684,399	\$ 68,440
Y 11.4	2057	Peterbilt	Dump					PW Capital	Streets	2057	10	\$ 917,949	\$ 101,994	\$ 834,278	\$ 83,428
Y 11.5	2067	Peterbilt	Dump					PW Capital	Streets	2067	10	\$ 1,118,975	\$ 124,331	\$ 1,016,981	\$ 101,698
Y 3	2016	Ford F350	Pick-up	1FDRF3H68GED40778	M210871	96	11,722	PW Capital	Streets	-	0	\$ 45,000	\$ 5,500	\$ 39,500	\$ -
Y 3.1	2027	Ford F350	Pick-up					PW Capital	Streets	2027	6	\$ 50,677	\$ 6,194	\$ 45,177	\$ 7,530
Y 3.2	2034	Ford F350	Pick-up					PW Capital	Streets	2034	7	\$ 58,212	\$ 7,115	\$ 52,018	\$ 7,431
Y 3.3	2041	Ford F350	Pick-up					PW Capital	Streets	2041	7	\$ 66,868	\$ 8,173	\$ 59,753	\$ 8,536
Y 3.4	2048	Ford F350	Pick-up					PW Capital	Streets	2048	7	\$ 76,810	\$ 9,388	\$ 68,637	\$ 9,805
Y 3.5	2055	Ford F350	Pick-up					PW Capital	Streets	2055	7	\$ 88,230	\$ 10,784	\$ 78,843	\$ 11,263
Y 6	2016	Ford F350	Pick-up	1FDRF3H6XGED40779	M210857	97	16,187	PW Capital	Streets	-	0	\$ 45,000	\$ 5,500	\$ 39,500	\$ -
Y 6.1	2027	Ford F350	Pick-up					PW Capital	Streets	2027	6	\$ 50,677	\$ 6,194	\$ 45,177	\$ 7,530
Y 6.2	2034	Ford F350	Pick-up					PW Capital	Streets	2034	7	\$ 58,212	\$ 7,115	\$ 52,018	\$ 7,431
Y 6.3	2041	Ford F350	Pick-up					PW Capital	Streets	2041	7	\$ 66,868	\$ 8,173	\$ 59,753	\$ 8,536
Y 6.4	2048	Ford F350	Pick-up					PW Capital	Streets	2048	7	\$ 76,810	\$ 9,388	\$ 68,637	\$ 9,805
Y 6.5	2055	Ford F350	Pick-up					PW Capital	Streets	2055	7	\$ 88,230	\$ 10,784	\$ 78,843	\$ 11,263

**Trailers**

Y TBD	2004	Mac Lander Trailer	Trailer	4LVPF202X41005505	M095484	58	-	PW Capital	Streets	-	0	\$ 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	\$ 6,229	\$ 415
Y TBD	2052	Mac Lander Trailer	Trailer					PW Capital	Streets	2052	15	\$ 9,057	\$ 906	\$ 8,384	\$ 559
Y TBD	2067	Mac Lander Trailer	Trailer					PW Capital	Streets	2067	15	\$ 12,189	\$ 1,219	\$ 11,284	\$ 752
Y TBD	2082	Mac Lander Trailer	Trailer					PW Capital	Streets	2082	15	\$ 16,405	\$ 1,641	\$ 15,186	\$ 1,012
Y TBD	1998	Towmaster Trailer - Single axel 12'	Trailer	4KNTT1412WL160456	n/a	59	-	PW Capital	Streets	-	0	\$ 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	\$ 6,229	\$ 415
Y TBD	2052	Towmaster Trailer - Single axel 12'	Trailer					PW Capital	Streets	2052	15	\$ 9,057	\$ 906	\$ 8,384	\$ 559
Y TBD	2067	Towmaster Trailer - Single axel 12'	Trailer					PW Capital	Streets	2067	15	\$ 12,189	\$ 1,219	\$ 11,284	\$ 752
Y TBD	2082	Towmaster Trailer - Single axel 12'	Trailer					PW Capital	Streets	2082	15	\$ 16,405	\$ 1,641	\$ 15,186	\$ 1,012
Y TBD	2003	Haulmark Trailer	Trailer	16HCB12153H112082	n/a	20	-	PW Capital	Streets	-	0	\$ 5,000	\$ 500	\$ 4,500	\$ -
Y TBD	2024	Haulmark Trailer	Trailer					PW Capital	Streets	2024	3	\$ 5,306	\$ 531	\$ 4,806	\$ 1,602
Y TBD	2039	Haulmark Trailer	Trailer					PW Capital	Streets	2039	15	\$ 7,141	\$ 714	\$ 6,611	\$ 441
Y TBD	2054	Haulmark Trailer	Trailer					PW Capital	Streets	2054	15	\$ 9,611	\$ 961	\$ 8,897	\$ 593
Y TBD	2069	Haulmark Trailer	Trailer					PW Capital	Streets	2069	15	\$ 12,935	\$ 1,294	\$ 11,974	\$ 798
Y TBD	2084	Haulmark Trailer	Trailer					PW Capital	Streets	2084	15	\$ 17,409	\$ 1,741	\$ 16,116	\$ 1,074
Y TBD	1998	Cronkite Trailer - 2 axel 16x7	Trailer	473271926W1101575	M091254	40	-	PW Capital	Streets	-	0	\$ 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	\$ 6,229	\$ 415
Y TBD	2052	Cronkite Trailer - 2 axel 16x7	Trailer					PW Capital	Streets	2052	15	\$ 9,057	\$ 906	\$ 8,384	\$ 559
Y TBD	2067	Cronkite Trailer - 2 axel 16x7	Trailer					PW Capital	Streets	2067	15	\$ 12,189	\$ 1,219	\$ 11,284	\$ 752
Y TBD	2082	Cronkite Trailer - 2 axel 16x7	Trailer					PW Capital	Streets	2082	15	\$ 16,405	\$ 1,641	\$ 15,186	\$ 1,012

**Vehicle & Equipment Replacement Chargeback Schedule - Public Works Capital (Street Department)**

11/8/19

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
<b>Equipment</b>															
Y 100	2013	Toro Z589 60" 74254	Mower	280000112	-	-	-	PW Capital	Streets	-	-	\$ 12,000	\$ 5,000	\$ 7,000	\$ -
Y 100.1	2021	Toro Z589 60" 74254	Mower					PW Capital	Streets	2021	1	\$ 12,000	\$ 5,000	\$ 7,000	\$ 7,000
Y 100.2	2031	Toro Z589 60" 74254	Mower					PW Capital	Streets	2031	10	\$ 14,628	\$ 6,095	\$ 9,628	\$ 963
Y 100.3	2041	Toro Z589 60" 74254	Mower					PW Capital	Streets	2041	10	\$ 17,831	\$ 7,430	\$ 11,736	\$ 1,174
Y 100.4	2051	Toro Z589 60" 74254	Mower					PW Capital	Streets	2051	10	\$ 21,736	\$ 9,057	\$ 14,307	\$ 1,431
Y 100.5	2061	Toro Z589 60" 74254	Mower					PW Capital	Streets	2061	10	\$ 26,496	\$ 11,040	\$ 17,440	\$ 1,744
Y 101	1999	John Deere 460/4500 Tractor	Tractor	253566	-	-	-	PW Capital	Streets	-	-	\$ 55,000	\$ 13,000	\$ 42,000	\$ -
Y 101.1	2021	John Deere 460/4500 Tractor	Tractor					PW Capital	Streets	2021	1	\$ 55,000	\$ 13,000	\$ 42,000	\$ 42,000
Y 101.2	2031	John Deere 460/4500 Tractor	Tractor					PW Capital	Streets	2031	10	\$ 67,045	\$ 15,847	\$ 54,045	\$ 5,404
Y 101.3	2041	John Deere 460/4500 Tractor	Tractor					PW Capital	Streets	2041	10	\$ 81,727	\$ 19,317	\$ 65,880	\$ 6,588
Y 101.4	2051	John Deere 460/4500 Tractor	Tractor					PW Capital	Streets	2051	10	\$ 99,625	\$ 23,548	\$ 80,308	\$ 8,031
Y 101.5	2061	John Deere 460/4500 Tractor	Tractor					PW Capital	Streets	2061	10	\$ 121,442	\$ 28,705	\$ 97,894	\$ 9,789
Y 102	2006	Bobcat S300 Skid Steer	SS	P36864	-	-	-	PW Capital	Streets	-	-	\$ 36,000	\$ 30,000	\$ 6,000	\$ -
Y 102.1	2021	Bobcat S300 Skid Steer	SS					PW Capital	Streets	2021	1	\$ 36,000	\$ 30,000	\$ 6,000	\$ 6,000
Y 102.2	2031	Bobcat S300 Skid Steer	SS					PW Capital	Streets	2031	10	\$ 43,884	\$ 36,570	\$ 13,884	\$ 1,388
Y 102.3	2041	Bobcat S300 Skid Steer	SS					PW Capital	Streets	2041	10	\$ 53,494	\$ 44,578	\$ 16,924	\$ 1,692
Y 102.4	2051	Bobcat S300 Skid Steer	SS					PW Capital	Streets	2051	10	\$ 65,209	\$ 54,341	\$ 20,631	\$ 2,063
Y 102.5	2061	Bobcat S300 Skid Steer	SS					PW Capital	Streets	2061	10	\$ 79,489	\$ 66,241	\$ 25,149	\$ 2,515
Y 103	2015	Kubota RCK60P	Mower	16185	-	-	-	PW Capital	Streets	-	-	\$ 8,500	\$ 3,000	\$ 5,500	\$ -
Y 103.1	2021	Kubota RCK60P	Mower					PW Capital	Streets	2021	1	\$ 8,500	\$ 3,000	\$ 5,500	\$ 5,500
Y 103.2	2031	Kubota RCK60P	Mower					PW Capital	Streets	2031	10	\$ 10,361	\$ 3,657	\$ 7,361	\$ 736
Y 103.3	2041	Kubota RCK60P	Mower					PW Capital	Streets	2041	10	\$ 12,631	\$ 4,458	\$ 8,974	\$ 897
Y 103.4	2051	Kubota RCK60P	Mower					PW Capital	Streets	2051	10	\$ 15,397	\$ 5,434	\$ 10,939	\$ 1,094
Y 103.5	2061	Kubota RCK60P	Mower					PW Capital	Streets	2061	10	\$ 18,768	\$ 6,624	\$ 13,334	\$ 1,333
Y 104	2007	Caterpillar 930G Wheel Loader	WL	R03117	-	-	-	PW Capital	Streets	-	-	\$ 225,000	\$ 50,000	\$ 175,000	\$ -
Y 104.1	2022	Caterpillar 930G Wheel Loader	WL					PW Capital	Streets	2022	1	\$ 229,500	\$ 51,000	\$ 179,500	\$ 179,500
Y 104.2	2032	Caterpillar 930G Wheel Loader	WL					PW Capital	Streets	2032	10	\$ 279,759	\$ 62,169	\$ 228,759	\$ 22,876
Y 104.3	2042	Caterpillar 930G Wheel Loader	WL					PW Capital	Streets	2042	10	\$ 341,025	\$ 75,783	\$ 278,856	\$ 27,886
Y 104.4	2052	Caterpillar 930G Wheel Loader	WL					PW Capital	Streets	2052	10	\$ 415,707	\$ 92,379	\$ 339,924	\$ 33,992
Y 104.5	2062	Caterpillar 930G Wheel Loader	WL					PW Capital	Streets	2062	10	\$ 506,745	\$ 112,610	\$ 414,366	\$ 41,437
Y 105	2007	Caterpillar Backhoe 420E	BH	W01344	-	-	-	PW Capital	Streets	-	-	\$ 150,000	\$ 35,000	\$ 115,000	\$ -
Y 105.1	2022	Caterpillar Backhoe 420E	BH					PW Capital	Streets	2022	1	\$ 153,000	\$ 35,700	\$ 118,000	\$ 118,000
Y 105.2	2032	Caterpillar Backhoe 420E	BH					PW Capital	Streets	2032	10	\$ 186,506	\$ 43,518	\$ 150,806	\$ 15,081
Y 105.3	2042	Caterpillar Backhoe 420E	BH					PW Capital	Streets	2042	10	\$ 227,350	\$ 53,048	\$ 183,832	\$ 18,383
Y 105.4	2052	Caterpillar Backhoe 420E	BH					PW Capital	Streets	2052	10	\$ 277,138	\$ 64,666	\$ 224,090	\$ 22,409
Y 105.5	2062	Caterpillar Backhoe 420E	BH					PW Capital	Streets	2062	10	\$ 337,830	\$ 78,827	\$ 273,164	\$ 27,316
Y 106	2015	Tacachi T8 Skid Steer	SS	200801830	-	-	-	PW Capital	Streets	-	-	\$ 66,000	\$ 20,000	\$ 46,000	\$ -
Y 106.1	2025	Tacachi T8 Skid Steer	SS					PW Capital	Streets	2025	4	\$ 71,441	\$ 21,649	\$ 51,441	\$ 12,860
Y 106.2	2035	Tacachi T8 Skid Steer	SS					PW Capital	Streets	2035	10	\$ 87,086	\$ 26,390	\$ 65,437	\$ 6,544
Y 106.3	2045	Tacachi T8 Skid Steer	SS					PW Capital	Streets	2045	10	\$ 106,157	\$ 32,169	\$ 79,767	\$ 7,977
Y 106.4	2055	Tacachi T8 Skid Steer	SS					PW Capital	Streets	2055	10	\$ 129,405	\$ 39,214	\$ 97,236	\$ 9,724
Y 106.5	2065	Tacachi T8 Skid Steer	SS					PW Capital	Streets	2065	10	\$ 157,744	\$ 47,801	\$ 118,530	\$ 11,853
Y 107	2013	Kubota M7040F Utility Tractor w/Loader	Tractor	21438	-	-	-	PW Capital	Streets	-	-	\$ 65,000	\$ 15,000	\$ 50,000	\$ -
Y 107.1	2028	Kubota M7040F Utility Tractor w/Loader	Tractor					PW Capital	Streets	2028	7	\$ 74,665	\$ 17,230	\$ 59,665	\$ 8,524
Y 107.2	2038	Kubota M7040F Utility Tractor w/Loader	Tractor					PW Capital	Streets	2038	10	\$ 91,016	\$ 21,004	\$ 73,785	\$ 7,379
Y 107.3	2048	Kubota M7040F Utility Tractor w/Loader	Tractor					PW Capital	Streets	2048	10	\$ 110,948	\$ 25,603	\$ 89,944	\$ 8,994
Y 107.4	2058	Kubota M7040F Utility Tractor w/Loader	Tractor					PW Capital	Streets	2058	10	\$ 135,245	\$ 31,210	\$ 109,641	\$ 10,964
Y 107.5	2068	Kubota M7040F Utility Tractor w/Loader	Tractor					PW Capital	Streets	2068	10	\$ 164,862	\$ 38,045	\$ 133,652	\$ 13,365

**Vehicle & Equipment Replacement Chargeback Schedule - Public Works Capital (Street Department)**

11/8/19

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 108	2013	Bushwacker ST120 Pull Behind Mower	Mower	13ST120-1320-20001	-	-	-	PW Capital	Streets	-	-	\$ 17,000	\$ 4,500	\$ 12,500	\$ -
Y 108.1	2028	Bushwacker ST120 Pull Behind Mower	Mower					PW Capital	Streets	2028	7	\$ 19,528	\$ 5,169	\$ 15,028	\$ 2,147
Y 108.2	2038	Bushwacker ST120 Pull Behind Mower	Mower					PW Capital	Streets	2038	10	\$ 23,804	\$ 6,301	\$ 18,635	\$ 1,864
Y 108.3	2048	Bushwacker ST120 Pull Behind Mower	Mower					PW Capital	Streets	2048	10	\$ 29,017	\$ 7,681	\$ 22,716	\$ 2,272
Y 108.4	2058	Bushwacker ST120 Pull Behind Mower	Mower					PW Capital	Streets	2058	10	\$ 35,372	\$ 9,363	\$ 27,691	\$ 2,769
Y 108.5	2068	Bushwacker ST120 Pull Behind Mower	Mower					PW Capital	Streets	2068	10	\$ 43,118	\$ 11,414	\$ 33,755	\$ 3,375
Y 109	2004	Tareo Leaf Vacuum - M02-4-04	Mower	XX-8174	-	-	-	PW Capital	Streets	-	-	\$ -	\$ 10,000	\$ -	\$ -
Y 109.1	2022	Hook Lift System	Mower					PW Capital	Streets	2022	2	\$ 575,000	\$ 10,404	\$ 565,000	\$ 282,500
Y 109.2	2032	Hook Lift System	Mower					PW Capital	Streets	2032	10	\$ 700,922	\$ 150,000	\$ 690,518	\$ 69,052
Y 109.3	2042	Hook Lift System	Mower					PW Capital	Streets	2042	10	\$ 854,420	\$ 182,849	\$ 704,420	\$ 70,442
Y 109.4	2052	Hook Lift System	Mower					PW Capital	Streets	2052	10	\$ 1,041,533	\$ 222,892	\$ 858,684	\$ 85,868
Y 109.5	2062	Hook Lift System	Mower					PW Capital	Streets	2062	10	\$ 1,269,623	\$ 271,704	\$ 1,046,731	\$ 104,673

**Vehicle Replacement Chargeback Schedule - Water Department**

11/8/19

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	81,526	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	\$ 5,664
Y 8.3	2035	Ford F 250 with plow	Pick-up					Water	Water Ops	2035	7	\$ 50,140	\$ 5,278	\$ 44,862	\$ 6,506
Y 8.4	2042	Ford F 250 with plow	Pick-up					Water	Water Ops	2042	7	\$ 57,595	\$ 6,063	\$ 51,532	\$ 7,474
Y 8.5	2049	Ford F 250 with plow	Pick-up					Water	Water Ops	2049	7	\$ 66,159	\$ 6,964	\$ 59,195	\$ 8,585
Y 24	2007	Ford F250	Pick-up	1FTNF215X7EA47544	M160752	45	74,844	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	\$ 52,100
Y 24.2	2029	One Ton Utility Truck	Pick-up					Water	Water Ops	2029	7	\$ 64,441	\$ 4,687	\$ 59,754	\$ 8,623
Y 24.3	2036	One Ton Utility Truck	Pick-up					Water	Water Ops	2036	7	\$ 74,023	\$ 5,383	\$ 68,640	\$ 9,905
Y 24.4	2043	One Ton Utility Truck	Pick-up					Water	Water Ops	2043	7	\$ 85,029	\$ 6,184	\$ 78,845	\$ 11,378
Y 24.5	2050	One Ton Utility Truck	Pick-up					Water	Water Ops	2050	7	\$ 97,671	\$ 7,103	\$ 90,568	\$ 13,070
Y 5	2008	Ford F150 4x4 P/U	Pick-up	1FTRF14W98KD16085	M168863	43	89,320	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	\$ 14,106
Y 5.2	2030	Ford F150 2W/D	Pick-up					Water	Water Ops	2030	7	\$ 35,853	\$ 3,585	\$ 32,268	\$ 4,676
Y 5.3	2037	Ford F150 2W/D	Pick-up					Water	Water Ops	2037	7	\$ 41,184	\$ 4,118	\$ 37,066	\$ 5,371
Y 5.4	2044	Ford F150 2W/D	Pick-up					Water	Water Ops	2044	7	\$ 47,307	\$ 4,731	\$ 42,576	\$ 6,170
Y 5.5	2051	Ford F150 2W/D	Pick-up					Water	Water Ops	2051	7	\$ 54,341	\$ 5,434	\$ 48,907	\$ 7,087
Y 15	2017	Ford F150	Pick-up	1FTEW1CF8HFA76567	M211311	98	9,946	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	\$ 5,315
Y 15.2	2035	Ford F150	Pick-up					Water	Water Ops	2035	7	\$ 46,182	\$ 3,958	\$ 42,224	\$ 6,105
Y 15.3	2042	Ford F150	Pick-up					Water	Water Ops	2042	7	\$ 53,048	\$ 4,547	\$ 48,501	\$ 7,013
Y 15.4	2049	Ford F150	Pick-up					Water	Water Ops	2049	7	\$ 60,936	\$ 5,223	\$ 55,713	\$ 8,056
Y 15.5	2056	Ford F150	Pick-up					Water	Water Ops	2056	7	\$ 69,996	\$ 6,000	\$ 63,996	\$ 9,253
Y 12	2018	Ford F150 Super Crew	Pick-up	4ZEPE2224F1086728	pending	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	\$ 7,129
Y 12	2033	Ford F150 Super Crew	Pick-up					Water	Water Ops	2033	7	\$ 44,388	\$ 3,805	\$ 40,583	\$ 5,868
Y 12	2040	Ford F150 Super Crew	Pick-up					Water	Water Ops	2040	7	\$ 50,988	\$ 4,370	\$ 46,618	\$ 6,741
Y 12	2047	Ford F150 Super Crew	Pick-up					Water	Water Ops	2047	7	\$ 58,570	\$ 5,020	\$ 53,550	\$ 7,743
Y 12	2054	Ford F150 Super Crew	Pick-up					Water	Water Ops	2054	7	\$ 67,278	\$ 5,767	\$ 61,511	\$ 8,894

**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	\$ 2,320
Y TBD	2039	Haulmark Trailer - Enclosed (TH85 / 20WT3)	Trailer					Water	Water Ops	2039	15	\$ 10,712	\$ 1,428	\$ 9,284	\$ 643
Y TBD	2054	Haulmark Trailer - Enclosed (TH85 / 20WT3)	Trailer					Water	Water Ops	2054	15	\$ 14,417	\$ 1,922	\$ 12,495	\$ 866
Y TBD	2069	Haulmark Trailer - Enclosed (TH85 / 20WT3)	Trailer					Water	Water Ops	2069	15	\$ 19,403	\$ 2,587	\$ 16,816	\$ 1,165
Y TBD	2084	Haulmark Trailer - Enclosed (TH85 / 20WT3)	Trailer					Water	Water Ops	2084	15	\$ 26,114	\$ 3,482	\$ 22,632	\$ 1,568
Y TBD	2015	Load Rite Trailer PE0222072-15146	Trailer	4ZEPE2224F1086728	pending	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	\$ 1,556
Y TBD	2041	Load Rite Trailer PE0222072-15146	Trailer					Water	Water Ops	2041	15	\$ 11,145	\$ 743	\$ 10,402	\$ 706
Y TBD	2056	Load Rite Trailer PE0222072-15146	Trailer					Water	Water Ops	2056	15	\$ 14,999	\$ 1,000	\$ 13,999	\$ 950
Y TBD	2071	Load Rite Trailer PE0222072-15146	Trailer					Water	Water Ops	2071	15	\$ 20,187	\$ 1,346	\$ 18,841	\$ 1,279
Y TBD	2086	Load Rite Trailer PE0222072-15146	Trailer					Water	Water Ops	2086	15	\$ 27,169	\$ 1,811	\$ 25,358	\$ 1,722

**Vehicle Replacement Chargeback Schedule - Sewer Department**

11/8/19

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	65,282	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	\$ 49,434	\$ 7,062
Y 14.3	2034	Utility Truck with plow	Utility					Sewer	Sewer Ops	2034	7	\$ 65,974	\$ 10,556	\$ 56,784	\$ 8,112
Y 14.4	2041	Utility Truck with plow	Utility					Sewer	Sewer Ops	2041	7	\$ 75,783	\$ 12,125	\$ 65,227	\$ 9,318
Y 14.5	2048	Utility Truck with plow	Utility					Sewer	Sewer Ops	2048	7	\$ 87,051	\$ 13,928	\$ 74,926	\$ 10,704
Y 20	2005	Ford F350	Utility	1FDWF37Y25EC37004	M149884	68	61,402	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	\$ 72,530	\$ 36,265
Y 20.2	2030	Utility Truck with crane & plow	Utility					Sewer	Sewer Ops	2030	7	\$ 89,632	\$ 6,573	\$ 83,910	\$ 11,987
Y 20.3	2037	Utility Truck with crane & plow	Utility					Sewer	Sewer Ops	2037	7	\$ 102,959	\$ 7,550	\$ 96,386	\$ 13,769
Y 20.4	2044	Utility Truck with crane & plow	Utility					Sewer	Sewer Ops	2044	7	\$ 118,267	\$ 8,673	\$ 110,717	\$ 15,817
Y 20.5	2051	Utility Truck with crane & plow	Utility					Sewer	Sewer Ops	2051	7	\$ 135,852	\$ 9,962	\$ 127,179	\$ 18,168
Y 2	2015	Peterbilt Vac Con	Vac Con	2NP3LJOX8FM266717	M200121	84	9,069	Sewer	Sewer Ops	-	0	\$ 450,000	\$ 50,000	\$ 400,000	\$ -
Y 2.1	2026	Peterbilt Vac Con	Vac Con					Sewer	Sewer Ops	2026	5	\$ 496,836	\$ 55,204	\$ 446,836	\$ 89,367
Y 2.2	2036	Peterbilt Vac Con	Vac Con					Sewer	Sewer Ops	2036	10	\$ 605,641	\$ 67,293	\$ 550,437	\$ 55,044
Y 2.3	2046	Peterbilt Vac Con	Vac Con					Sewer	Sewer Ops	2046	10	\$ 738,273	\$ 82,030	\$ 670,979	\$ 67,098
Y 2.4	2056	Peterbilt Vac Con	Vac Con					Sewer	Sewer Ops	2056	10	\$ 899,950	\$ 99,994	\$ 817,920	\$ 81,792
Y 2.5	2066	Peterbilt Vac Con	Vac Con					Sewer	Sewer Ops	2066	10	\$ 1,097,034	\$ 121,893	\$ 997,040	\$ 99,704

## Vehicle & Equipment 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	\$ 38,055	\$ 5,436
P 1.3	2034	Ford F350	Utility					Park & Rec	Parks	2034	7	\$ 44,862	\$ 1,319	\$ 43,714	\$ 6,245
P 1.4	2041	Ford F350	Utility					Park & Rec	Parks	2041	7	\$ 51,533	\$ 1,516	\$ 50,213	\$ 7,173
P 1.5	2048	Ford F350	Utility					Park & Rec	Parks	2048	7	\$ 59,195	\$ 1,741	\$ 57,679	\$ 8,240
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	\$ 38,055	\$ 5,436
P 2.3	2034	Ford F350 Utility	Utility					Park & Rec	Parks	2034	7	\$ 44,862	\$ 1,319	\$ 43,714	\$ 6,245
P 2.4	2041	Ford F350 Utility	Utility					Park & Rec	Parks	2041	7	\$ 51,533	\$ 1,516	\$ 50,213	\$ 7,173
P 2.5	2048	Ford F350 Utility	Utility					Park & Rec	Parks	2048	7	\$ 59,195	\$ 1,741	\$ 57,679	\$ 8,240
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	\$ 28,600	\$ 28,600
P 3.2	2029	Ford F350	Pick-up					Park & Rec	Parks	2029	7	\$ 35,150	\$ 2,343	\$ 33,110	\$ 4,730
P 3.3	2036	Ford F350	Pick-up					Park & Rec	Parks	2036	7	\$ 40,376	\$ 2,692	\$ 38,033	\$ 5,433
P 3.4	2043	Ford F350	Pick-up					Park & Rec	Parks	2043	7	\$ 46,379	\$ 3,092	\$ 43,688	\$ 6,241
P 3.5	2050	Ford F350	Pick-up					Park & Rec	Parks	2050	7	\$ 53,275	\$ 3,552	\$ 50,183	\$ 7,169
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	\$ 55,434	\$ 7,919
P 4.3	2035	Ford F450 Dump	Dump					Park & Rec	Parks	2035	7	\$ 65,974	\$ 2,639	\$ 63,677	\$ 9,097
P 4.4	2042	Ford F450 Dump	Dump					Park & Rec	Parks	2042	7	\$ 75,783	\$ 3,031	\$ 73,144	\$ 10,449
P 4.5	2049	Ford F450 Dump	Dump					Park & Rec	Parks	2049	7	\$ 87,051	\$ 3,482	\$ 84,020	\$ 12,003
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	\$ 25,510	\$ 12,755
P 5.2	2030	Ford F150	Pick-up					Park & Rec	Parks	2030	7	\$ 29,877	\$ 598	\$ 29,357	\$ 4,194
P 5.3	2037	Ford F150	Pick-up					Park & Rec	Parks	2037	7	\$ 34,320	\$ 686	\$ 33,722	\$ 4,817
P 5.4	2044	Ford F150	Pick-up					Park & Rec	Parks	2044	7	\$ 39,422	\$ 788	\$ 38,736	\$ 5,534
P 5.5	2051	Ford F150	Pick-up					Park & Rec	Parks	2051	7	\$ 45,284	\$ 906	\$ 44,496	\$ 6,357
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	\$ 25,510	\$ 12,755
P 6.2	2030	Ford F150	Pick-up					Park & Rec	Parks	2030	7	\$ 29,877	\$ 598	\$ 29,357	\$ 4,194
P 6.3	2037	Ford F150	Pick-up					Park & Rec	Parks	2037	7	\$ 34,320	\$ 686	\$ 33,722	\$ 4,817
P 6.4	2044	Ford F150	Pick-up					Park & Rec	Parks	2044	7	\$ 39,422	\$ 788	\$ 38,736	\$ 5,534
P 6.5	2051	Ford F150	Pick-up					Park & Rec	Parks	2051	7	\$ 45,284	\$ 906	\$ 44,496	\$ 6,357
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	\$ 33,459	\$ 11,153
P 7.2	2031	Ford F350	Pick-up					Park & Rec	Parks	2031	7	\$ 39,008	\$ 609	\$ 38,477	\$ 5,497
P 7.3	2038	Ford F350	Pick-up					Park & Rec	Parks	2038	7	\$ 44,808	\$ 700	\$ 44,198	\$ 6,314
P 7.4	2045	Ford F350	Pick-up					Park & Rec	Parks	2045	7	\$ 51,470	\$ 804	\$ 50,770	\$ 7,253
P 7.5	2052	Ford F350	Pick-up					Park & Rec	Parks	2052	7	\$ 59,123	\$ 924	\$ 58,319	\$ 8,331

## Vehicle & Equipment 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	\$ 53,683	\$ 17,894
P 8.2	2031	Ford F450	Dump					Park & Rec	Parks	2031	7	\$ 63,388	\$ 1,828	\$ 61,796	\$ 8,828
P 8.3	2038	Ford F450	Dump					Park & Rec	Parks	2038	7	\$ 72,813	\$ 2,100	\$ 70,984	\$ 10,141
P 8.4	2045	Ford F450	Dump					Park & Rec	Parks	2045	7	\$ 83,639	\$ 2,413	\$ 81,538	\$ 11,648
P 8.5	2052	Ford F450	Dump					Park & Rec	Parks	2052	7	\$ 96,075	\$ 2,771	\$ 93,662	\$ 13,380
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	\$ 34,720	\$ 8,680
P 9.2	2032	Ford F450	Pick-up					Park & Rec	Parks	2032	7	\$ 41,031	\$ 1,243	\$ 39,949	\$ 5,707
P 9.3	2039	Ford F450	Pick-up					Park & Rec	Parks	2039	7	\$ 47,132	\$ 1,428	\$ 45,889	\$ 6,556
P 9.4	2046	Ford F450	Pick-up					Park & Rec	Parks	2046	7	\$ 54,140	\$ 1,641	\$ 52,712	\$ 7,530
P 9.5	2053	Ford F450	Pick-up					Park & Rec	Parks	2053	7	\$ 62,190	\$ 1,885	\$ 60,549	\$ 8,650
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	\$ 34,720	\$ 8,680
P 10.2	2032	Ford F350	Pick-up					Park & Rec	Parks	2032	7	\$ 41,031	\$ 1,243	\$ 39,949	\$ 5,707
P 10.3	2039	Ford F350	Pick-up					Park & Rec	Parks	2039	7	\$ 47,132	\$ 1,428	\$ 45,889	\$ 6,556
P 10.4	2046	Ford F350	Pick-up					Park & Rec	Parks	2046	7	\$ 54,140	\$ 1,641	\$ 52,712	\$ 7,530
P 10.5	2053	Ford F350	Pick-up					Park & Rec	Parks	2053	7	\$ 62,190	\$ 1,885	\$ 60,549	\$ 8,650
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	\$ 34,720	\$ 8,680
P 11.2	2032	Ford F350	Pick-up					Park & Rec	Parks	2032	7	\$ 41,031	\$ 1,243	\$ 39,949	\$ 5,707
P 11.3	2039	Ford F350	Pick-up					Park & Rec	Parks	2039	7	\$ 47,132	\$ 1,428	\$ 45,889	\$ 6,556
P 11.4	2046	Ford F350	Pick-up					Park & Rec	Parks	2046	7	\$ 54,140	\$ 1,641	\$ 52,712	\$ 7,530
P 11.5	2053	Ford F350	Pick-up					Park & Rec	Parks	2053	7	\$ 62,190	\$ 1,885	\$ 60,549	\$ 8,650
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	\$ 53,724	\$ 10,745
P 12.2	2033	Ford F450	Dump					Park & Rec	Parks	2033	7	\$ 69,753	\$ 8,878	\$ 62,025	\$ 8,861
P 12.3	2040	Ford F450	Dump					Park & Rec	Parks	2040	7	\$ 80,125	\$ 10,198	\$ 71,247	\$ 10,178
P 12.4	2047	Ford F450	Dump					Park & Rec	Parks	2047	7	\$ 92,038	\$ 11,714	\$ 81,840	\$ 11,691
P 12.5	2054	Ford F450	Dump					Park & Rec	Parks	2054	7	\$ 105,723	\$ 13,456	\$ 94,009	\$ 13,430
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	\$ 30,785	\$ 5,131
P 13.2	2037	Ford Transit Van	Van					Park & Rec	Parks	2037	10	\$ 41,184	\$ 4,118	\$ 37,805	\$ 3,781
P 13.3	2047	Ford Transit Van	Van					Park & Rec	Parks	2047	10	\$ 50,203	\$ 5,020	\$ 46,084	\$ 4,608
P 13.4	2057	Ford Transit Van	Van					Park & Rec	Parks	2057	10	\$ 61,197	\$ 6,120	\$ 56,176	\$ 5,618
P 13.5	2067	Ford Transit Van	Van					Park & Rec	Parks	2067	10	\$ 74,598	\$ 7,460	\$ 68,479	\$ 6,848
P 14	2019	Ford F350	Pick-up	1FDRF3B63KEG51813	M222533	112	564	Park & Rec	Parks	-	-	\$ 34,000	\$ 7,000	\$ 27,000	\$ -
P 14.1	2027	Ford F350	Pick-up					Park & Rec	Parks	2027	6	\$ 38,290	\$ 7,883	\$ 31,290	\$ 5,215
P 14.2	2034	Ford F350	Pick-up					Park & Rec	Parks	2034	7	\$ 43,983	\$ 9,055	\$ 36,099	\$ 5,157
P 14.3	2041	Ford F350	Pick-up					Park & Rec	Parks	2041	7	\$ 50,522	\$ 10,402	\$ 41,467	\$ 5,924
P 14.4	2048	Ford F350	Pick-up					Park & Rec	Parks	2048	7	\$ 58,034	\$ 11,948	\$ 47,633	\$ 6,805
P 14.5	2055	Ford F350	Pick-up					Park & Rec	Parks	2055	7	\$ 66,663	\$ 13,725	\$ 54,715	\$ 7,816
P 15	2019	Ford F350	Pick-up	1FDRF3B63KEG51814	M222534	113	760	Park & Rec	Parks	-	-	\$ 34,000	\$ 7,000	\$ 27,000	\$ -
P 15.1	2027	Ford F350	Pick-up					Park & Rec	Parks	2027	6	\$ 38,290	\$ 7,883	\$ 31,290	\$ 5,215
P 15.2	2034	Ford F350	Pick-up					Park & Rec	Parks	2034	7	\$ 43,983	\$ 9,055	\$ 36,099	\$ 5,157
P 15.3	2041	Ford F350	Pick-up					Park & Rec	Parks	2041	7	\$ 50,522	\$ 10,402	\$ 41,467	\$ 5,924
P 15.4	2048	Ford F350	Pick-up					Park & Rec	Parks	2048	7	\$ 58,034	\$ 11,948	\$ 47,633	\$ 6,805
P 15.5	2055	Ford F350	Pick-up					Park & Rec	Parks	2055	7	\$ 66,663	\$ 13,725	\$ 54,715	\$ 7,816

**Vehicle & Equipment 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
<u>Equipment</u>															
P 100	2008	Toro Wing Mower GM 4000	Mower	-	-	-	-	Park & Rec	Parks	-	-	\$ 58,000	\$ 1,000	\$ 57,000	\$ -
P 100.1	2021	Ford F450 Dump	Mower					Park & Rec	Parks	2021	1	\$ 50,000	\$ 2,000	\$ 49,000	\$ 49,000
P 100.2	2031	Ford F450 Dump	Mower					Park & Rec	Parks	2031	10	\$ 60,950	\$ 2,438	\$ 58,950	\$ 5,895
P 100.3	2041	Ford F450 Dump	Mower					Park & Rec	Parks	2041	10	\$ 74,297	\$ 2,972	\$ 71,859	\$ 7,186
P 100.4	2051	Ford F450 Dump	Mower					Park & Rec	Parks	2051	10	\$ 90,568	\$ 3,623	\$ 87,596	\$ 8,760
P 100.5	2061	Ford F450 Dump	Mower					Park & Rec	Parks	2061	10	\$ 110,402	\$ 4,416	\$ 106,779	\$ 10,678
P 101	2017	Toro Wing Mower GM 4000	Mower	-	-	-	-	Park & Rec	Parks	-	-	\$ 62,000	\$ 1,000	\$ 61,000	\$ -
P 101.1	2027	Toro Wing Mower GM 4000	Mower					Park & Rec	Parks	2027	6	\$ 69,822	\$ 1,126	\$ 68,822	\$ 11,470
P 101.2	2037	Toro Wing Mower GM 4000	Mower					Park & Rec	Parks	2037	10	\$ 85,113	\$ 1,373	\$ 83,987	\$ 8,399
P 101.3	2047	Toro Wing Mower GM 4000	Mower					Park & Rec	Parks	2047	10	\$ 103,752	\$ 1,673	\$ 102,379	\$ 10,238
P 101.4	2057	Toro Wing Mower GM 4000	Mower					Park & Rec	Parks	2057	10	\$ 126,473	\$ 2,040	\$ 124,800	\$ 12,480
P 101.5	2067	Toro Wing Mower GM 4000	Mower					Park & Rec	Parks	2067	10	\$ 154,170	\$ 2,487	\$ 152,130	\$ 15,213

**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	\$ 33,632	\$ 3,363
R 1.3	2040	Dodge Grand Caravan	Van					Park & Rec	Recreation	2040	10	\$ 41,607	\$ 743	\$ 40,997	\$ 4,100
R 1.4	2050	Dodge Grand Caravan	Van					Park & Rec	Recreation	2050	10	\$ 50,718	\$ 906	\$ 49,975	\$ 4,998
R 1.5	2060	Dodge Grand Caravan	Van					Park & Rec	Recreation	2060	10	\$ 61,825	\$ 1,104	\$ 60,919	\$ 6,092
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	\$ 31,461	\$ 4,494
R 2.2	2038	Ford Transit Van	Van					Park & Rec	Recreation	2038	10	\$ 42,007	\$ 4,201	\$ 38,561	\$ 3,856
R 2.3	2048	Ford Transit Van	Van					Park & Rec	Recreation	2048	10	\$ 51,207	\$ 5,121	\$ 47,006	\$ 4,701
R 2.4	2058	Ford Transit Van	Van					Park & Rec	Recreation	2058	10	\$ 62,421	\$ 6,242	\$ 57,300	\$ 5,730
R 2.5	2068	Ford Transit Van	Van					Park & Rec	Recreation	2068	10	\$ 76,090	\$ 7,609	\$ 69,848	\$ 6,985



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 2020-06

### Agenda Item Summary Memo

**Title:** Surplus Request for the Disposal of City Property

**Meeting and Date:** Administration Committee – January 15, 2020

**Synopsis:** See Attached Memo

#### Council Action Previously Taken:

Date of Action: N/A Action Taken: \_\_\_\_\_

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

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

**Submitted by:** Carri Parker Administration  
Name Department

#### Agenda Item Notes:

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# Memorandum

To: Admin Committee  
From: Carri Parker, Purchasing Manager  
CC: Bart Olson, City Administrator  
Rob Fredrickson, Finance Director  
Date: January 15, 2020  
Subject: Surplus Request for the Disposal of Finance Equipment

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## **Summary**

Authorizing the Disposal of Surplus Property Owned by the United City of Yorkville.

## **Background**

Throughout the year, the City departments identify items that are broken, outdated or no longer needed to provide public services to the United City of Yorkville. With the approval from the Council, the Purchasing Manager, will then conduct a surplus sale either through sealed bid, auction, online transaction, or donation to a non-profit organization, local taxing district or other shared services municipality or dispose of items as needed.

Below is a list of the requested item(s):

- 2007 Pitney Bowes DI350 Folding Machine

The folding machine listed above is not working properly and the maintenance contract has expired. Due to the age of the machine, a new maintenance contract is not available. The utility bills are outsourced for printing and mailing; an equal replacement is not needed. A replacement folding machine was purchased in FY2019.

## **Recommendation**

Staff recommends the City Council approve an ordinance declaring the folding machine as surplus and to direct the Purchasing Manager to dispose of the item either through auction, online transaction, donation to a non-profit organization, local taxing district or other shared services municipality, or dispose of items as needed.

## **Attachment**

- Resolution

**A RESOLUTION OF THE UNITED CITY OF YORKVILLE, ILLINOIS,  
AUTHORIZING THE SALE AND TRANSFER OF PERSONAL PROPERTY  
OWNED BY THE CITY**

*(Finance Department Equipment)*

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

**WHEREAS**, in the opinion of a majority of the Mayor and City Council (the “Corporate Authorities”) of the City it is no longer necessary, useful to or in the best interests of the City to retain ownership of the personal property hereinafter described; and,

**WHEREAS**, it has been determined by the Corporate Authorities that it is in the best interest of the City to dispose of and transfer ownership of said personal property in the manner described in this Resolution.

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

*Section 1:* The foregoing recitals are hereby incorporated in this Resolution as findings of the Corporate Authorities.

*Section 2:* Pursuant to Section 11-76-4 of the Illinois Municipal Code (65 ILCS 5/11-76-4), the Mayor and City Council of the United City of Yorkville find that certain equipment of the Finance Department as itemized on *Exhibit A* attached hereto (the “Property”) is no longer necessary for the operation of the Department some of which are no longer compatible with other equipment and current operations. After review of these items and an evaluation of their condition, it has been determined to be in the best interests of the City to declare this Property as surplus and proceed to sell as hereinafter set forth.

*Section 3:* Pursuant to said Section 11-76-4, the City Administrator is hereby authorized and directed to proceed with the sale of the Property and conduct a surplus sale by auction, online transaction, or donation, disclaiming all warranties and representations of any kind or nature, whether oral or written, express or implied.

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

Passed by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois this \_\_\_\_ day of \_\_\_\_\_, 2020.

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

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

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

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

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

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

SEAVER TARULIS \_\_\_\_\_

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

**APPROVED:**

\_\_\_\_\_  
Mayor

*Attest:*

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

*Exhibit A*

**EQUIPMENT**

- 2007 Pitney Bowes DI350 Folding Machine



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 2020-07

### Agenda Item Summary Memo

**Title:** Compensation Survey of Elected Officials

**Meeting and Date:** Administration Committee – January 15, 2020

**Synopsis:** Discussion of the elected officials' compensation survey.

#### Council Action Previously Taken:

Date of Action: N/A Action Taken: \_\_\_\_\_

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

Type of Vote Required: N/A

Council Action Requested: N/A

Submitted by: Erin Willrett Administration  
Name Department

#### Agenda Item Notes:

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# Memorandum

To: Administration Committee  
From: Erin Willrett, Assistant City Administrator  
CC: Bart Olson, City Administrator  
Date: January 15, 2020  
Subject: Compensation Survey, Elected Officials

---

## **Summary**

A survey of comparable municipalities has been completed for elected officials' compensation. This was at request of Alderman Funkhouser.

## **Background**

The last compensation adjustment for elected officials was in 2008 and before that in 2006. In 2006 new compensation amounts were put in place and in 2008 the per meeting compensation was increased from \$50 to \$100. Over the years, budgets have included cost of living increases for staff, but not for elected officials. A survey of comparable municipalities has been completed elected officials and are attached in a spreadsheet for your use.

## **Recommendation**

Staff is looking for direction, if any adjustments should be made to the elected officials annual and/or per meeting compensation.

<b>Municipality</b>	<b>Title</b>	<b>Actual Wages</b>	<b>Notes</b>	<b>Title</b>	<b>Actual Wages</b>	<b>Notes</b>
Yorkville	Alderman	\$ 3,600	Plus \$100.00 for each city council meeting.	Mayor	\$ 8,500	Plus \$100 for each city council meeting (2x/month).
Algonquin	Trustee	\$ 6,000		President	\$ 12,000	Plus \$3,000 for liquor commissioner.
Batavia	Alderman	\$ 200	per council meeting (2x/month)	Mayor	\$ 31,260	
Dekalb	Alderman	\$ 5,400		Mayor	\$ 22,500	
Elburn	Trustee	\$ 3,000		President	\$ 13,000	
Geneva	Alderman	\$ 150	per council meeting (2x/month)	Mayor	\$ 22,000	
Gilberts	Trustee	\$ 3,000	Plus \$125 for each village board or committee of the whole meeting attended (4x/month).	President	\$ 6,000	
Lockport	Alderman	\$ 6,000		Mayor	\$ 18,000	
Montgomery	Trustee	\$ 7,200		President	\$ 10,800	
North Aurora	Trustee	\$ 7,200		President	\$ 10,800	
Oswego	Trustee	\$ 3,600		President	\$ 5,000	Plus \$1,000 for liquor commissioner.
Plano	Alderman	\$ 3,600	Plus \$50 for each council meeting and committee of the whole (4x/month).	President	\$ 6,400	Plus \$1,500 for liquor commissioner. Plus \$50 for each council meeting and committee of the whole meeting attended (4x/month).
Shorewood	Trustee	\$ 7,800		President	\$ 15,600	
South Elgin	Trustee	\$ 150	per board meeting (2x/month)	President	\$ 300	per board meeting (2x/month)
Sugar Grove	Trustee	\$ 3,600		President	\$ 14,000	Plus \$600 for liquor commissioner.
<b>AVERAGE</b>		<b>\$ 4,064</b>			<b>\$ 13,404</b>	

STATE OF ILLINOIS        )  
                                  ) ss.  
COUNTY OF KENDALL     )

*Ordinance No. 2008- 03*

**ORDINANCE AMENDING TITLE I OF THE CITY CODE  
OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS**

**WHEREAS**, the Illinois Municipal Code, Section 3.1-50-10 provides:

“...The salaries that are fixed by ordinance for those officers who hold elective office for a definite term shall neither be increased nor diminished during that term and shall be fixed at least 180 days before the beginning of the terms of the officers whose compensation is to be fixed.”; and,

**WHEREAS**, Section 1-6-5 of Title I of the City Code establishes the compensation of the elected officials as an annual salary plus an additional fee per meeting of the Committee of the Whole; and,

**WHEREAS**, the Mayor and City Council have restructured the schedule for meetings of the City Council, including all committee meetings; and,

**WHEREAS**, in order to maintain the compensation of the elected officials as mandated by the Illinois Municipal Code and as established by Section 1-6-5 of Title I of the City Code, it is necessary to restructure the calculation of compensation per meeting.

**NOW, THEREFORE, BE IT ORDAINED** by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois, that Section 1-6-5 of Title I of the City Code is hereby amended by deleting said Section 1-6-5 in its entirety and replacing it with the following:

**1-6-5: Salaries:**

A. *Officials, Annual Salaries:*

1. Mayor : \$8,500.00 (includes \$1,000.00 liquor control commissioner) plus \$100.00 for each City Council meeting attended.
2. Aldermen: \$3,600.00 (all aldermen) plus \$100.00 for each City Council meeting attended.
3. City Clerk: \$3,600.00 plus \$100.00 for each City Council meeting attended
4. Treasurer: \$3,600.00 plus \$100.00 for each City Council meeting attended.
5. Deputy Clerk: \$2,900.00.
6. Deputy Treasurer: \$2,900.00.

*If there is a "special" City Council meeting called, there is an additional Thirty-Five Dollars (\$35.00) to the Mayor, City Clerk, Treasurer and each Alderman attending.*

B. *Date of Payment of Municipal Compensation:* Elected officials shall be paid on the following days of each fiscal year:

1. April 30 (quarterly payment for 1/4 year salary).
2. July 31 (quarterly payment for 1/4 year salary).
3. October 31 (quarterly payment for 1/4 year salary).
4. January 31 (quarterly payment for 1/4 year salary).

This Ordinance shall be in full force and effect immediately from and after its passage and approval according to law.

ADOPTED this 22 day of January, 2008, pursuant to roll call vote as

follows:

ROBYN SUTCLIFF	<u>  y  </u>	JOSEPH BESCO	<u>  y  </u>
ARDEN JOE PLOCHER	<u>  y  </u>	WALLY WERDERICH	<u>  y  </u>
GARY GOLINSKI	<u>  y  </u>	MARTY MUNNS	<u>  y  </u>
ROSE SPEARS	<u>  y  </u>	JASON LESLIE	<u>  y  </u>

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this 22 day of January, A.D. 2008.

Valerie Burd  
Mayor

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois, this 22 day of January, A.D. 2008.

Attest:

Reginald M. DeBord  
City Clerk





## Exhibit "A"

### 1-6-5: SALARIES:

#### A. Officials; Annual Salaries:

1. Mayor: (Ord. 02-27, 8-13-2002) \$8,500.00 (includes \$1,000.00 liquor control commissioner) plus \$50 per Committee of the Whole or City Council meeting attended
2. Aldermen: 3,600.00 (all aldermen) plus \$50 per Committee of the Whole or City Council meeting attended
3. City clerk: 3,600.00 plus \$50 per Committee of the Whole or City Council meeting attended
4. Treasurer: 3,600.00 plus \$50 per Committee of the Whole or City Council meeting attended
5. Deputy clerk: 2,900.00
6. Deputy treasurer: 2,900.00

If there is a "special" city council meeting called there is an additional thirty five dollars (\$35.00) for each of those meetings.

#### B. Date Of Payment Of Municipal Compensation: Elected officials shall be paid on the following days of each fiscal year:

1. April 30 (quarterly payment for ¼ year salary)
2. July 31 (quarterly payment for ¼ year salary)
3. October 31 (quarterly payment for ¼ year salary)
4. January 31 (quarterly payment for ¼ year salary)



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

Old Business #1

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Tracking Number

ADM 2019-45

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### Agenda Item Summary Memo

**Title:** 2019 Website Redesign

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**Meeting and Date:** Administration Committee – January 15, 2020

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**Synopsis:** Discussion on the website redesign including the Banner Image.

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#### Council Action Previously Taken:

Date of Action: N/A Action Taken: \_\_\_\_\_

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

**Type of Vote Required:** N/A

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**Council Action Requested:** N/A

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

#### Agenda Item Notes:

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# Memorandum

To: Administration Committee  
From: Erin Willrett, Assistant City Administrator  
CC: Bart Olson, City Administrator  
Date: December 18, 2019  
Subject: 2019 Website Redesign – Design Concept Review

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## Summary

An update on the City's website redesign process.

## Background

This item was last discussed at the October Administration committee, where the committee gave numerous comments on the design concept given to staff at the October Administration Committee Meeting, since that time staff has worked with Civic Plus to provide updates to you regarding the comments that were provided.

- Consider other fonts for the banner wording. Provide a different font with serifs on the Y for the “Yorkville” at the top of the page.  
UPDATE: Working with Civic Plus this request to change the “Yorkville” font outside of changing font families begins to fall into branding which currently is not within the scope of work. The text is accompanying the provided logo to ensure that users can read the text in the logo if it is too small and created as a value-add. Any extensive work to the appearance of the text-based site ID would need to be scoped as a Logo development package.
- Change the Graphic Button ‘Sign Up’ to ‘Employment’ with briefcase.  
UPDATE: This request has been completed.
- Change the interior navigation bar to the maroon color.  
UPDATE: This request has been completed
- Have an element on the page that viewers can quickly scroll through to see the recent FB posts.  
UPDATE: This request has been completed and is located in the main screen.
- Provide a brighter photo on the banner while still complying with regulations.  
UPDATE: In order to meet ADA compliance, the text on the image must have an overlay to ensure a contrast rating of 3.2 in order to meeting text sizing larger than 16pts. The overlay or drop shadow is to make sure that the text meets this compliancy requirement no matter what photo in the banner area has been changed to. There are 3 options that are provided with a new main picture. Staff will be able to adjust the pictures seasonally, as was the past practice. However, all banner pictures moving forward will have one of the 3 options that are provided to comply. The 3 options are labeled:
  1. No Overlay (however it does have a strong drop shadow on the text to make it compliant);
  2. Overlay
  3. Gradient Overlay
- Icons instead of text under “Yorkville, Illinois”  
UPDATE: The global navigation items cannot natively support icons within Civic Plus's current system. Users will have access to the graphic buttons that include icons and will remain at the bottom of their browser, similar to what was implemented with Cody, WY.

## **Recommendation**

Staff is looking for further direction on the banner image overlay options. The internal staff committee met and option number 1 (No Overlay) was the majority vote. Unless the committee has an adverse opinion on this choice, staff will be moving forward with this overlay for the website redesign. New go-live dates will be given to the committee at the January meeting. Discussion only.

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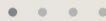
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May 2020						
Sun	Mon	Wed	Tue	Thu	Fri	Sat
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15	16	18	17	19	20	21
22	23	25	24	26	27	28
29	30	1	31	2	3	4

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Event Title text would go here.

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Event Title text would go here.

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May 2020						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	4	3	5	6	7
8	9	10	11	12	13	14
15	16	18	17	19	20	21
22	23	25	24	26	27	28
29	30	1	31	2	3	4

Monday, Feb 11  
Event Title text would go here.

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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

Old Business #2

Tracking Number

ADM 2019-63

### Agenda Item Summary Memo

**Title:** Liquor Code Regulations – Number of Available Licenses

**Meeting and Date:** Administration Committee – January 15, 2020

**Synopsis:** Please see attached.

#### Council Action Previously Taken:

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

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

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

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

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

#### Agenda Item Notes:

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# Memorandum

To: City Council  
From: Bart Olson, City Administrator  
CC:  
Date: November 14, 2019  
Subject: Liquor code regulations – number of available licenses

---

## **Summary**

An update on the discussion of controlling the number of tavern licenses.

## **Background**

This item was last discussed by the Administration Committee at the October meeting. At that meeting, the committee discussed the merits of leaving vacant licenses open for potential businesses vs. ratcheting the number licenses down by one every time a tavern license is vacated. The outcome of the discussion was that the Mayor was asked to be present to discuss the matter at a future committee meeting; however, the Mayor is not available for the November committee meeting but can likely make the December committee meeting.

## **Recommendation**

This is an informational item.



# Memorandum

To: Administration Committee  
From: Lisa Pickering, City Clerk  
CC: Bart Olson, City Administrator  
Date: October 10, 2019  
Subject: Liquor Code Regulations – Number of Available Licenses

---

## **Summary**

Discussion on the number of liquor licenses allowed under the city's liquor code. Chairman Funkhouser requested that a discussion take place as to whether the City Council should amend the liquor code, so the number of available liquor licenses is reduced when a business closes and the license is no longer being used.

## **Background**

City code section 3-3-6 currently contains a limitation on the number of Class A liquor licenses and Class B liquor licenses allowed within the city. All other classes of liquor licenses are currently not limited in number. If the City Council wishes to impose limits on the number of licenses, a limit would be imposed per license category and it would be added into the liquor code, along with language that states that the number of liquor licenses will be automatically reduced when a business is sold or the business closes. As a follow-up to a business being sold or closing, an ordinance reducing the number of available liquor licenses would be presented to amend the code so that the code would reflect the actual maximum number of liquor licenses allowed to be issued within the city. This decision would also require a code amendment to be brought forward to increase the number of available licenses every time a new liquor application is received. When weighing the implications of this policy decision, one factor to keep in mind is that if the decision is made to require city code amendments for each new liquor license request, this decision will increase the time frame for potential new businesses to complete the liquor application process.

## **Recommendation**

Staff is seeking feedback on the policy decision as to whether the number of available liquor licenses should be restricted by city code.



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

Agenda Item Number

Old Business #3

Tracking Number

EDC 2019-83

### Agenda Item Summary Memo

**Title:** Downtown Exterior Improvement Grant Program

**Meeting and Date:** Administration Committee – January 15, 2020

**Synopsis:** Details the proposed Downtown Exterior Improvement Grant Program

#### Council Action Previously Taken:

Date of Action: CC 10-22-19 Action Taken: Sent to Admin Comm. for further discussion.

Item Number: EDC 2019-83

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

**Submitted by:** Jason Engberg Community Development  
Name Department

#### Agenda Item Notes:

See attached memo.



# Memorandum

To: Economic Development Committee  
From: Jason Engberg, Senior Planner  
CC: Bart Olson, City Administrator  
Krysti Barksdale-Noble, Community Development Director  
Date: September 23, 2019  
Subject: **Downtown Exterior Improvement Grant Program**

---

## **SUMMARY**

Over the past few years the City has focused on improving the quality of the downtown through short-term and long-term planning efforts. Projects include the 2016 Comprehensive Plan, the Downtown Overlay District (in progress), Landscape Hill beautification, and the Neighborhood Design Manual. Each of these plans address different goals and strategies to make downtown unique and vibrant. To further enhance the objectives set in these efforts, the City is proposing the implementation of a Downtown Exterior Improvement Grant Program (also known as a Façade Improvement Program). This memo will summarize the attached program manual and the benefits it can provide the downtown.

## **WHAT IS A FAÇADE IMPROVEMENT PROGRAM?**

A Façade improvement program is an incentive program created to encourage property owners and businesses to improve the exterior appearance of their buildings and storefronts. It can focus on either commercial or residential properties in historic or non-historic areas and provide financial incentives such as a matching grant or loan, a tax incentive, and design assistance. The program can be run either by a local governing body, such as a municipality, or private/public organizations. Typical improvement assistance can include structural alterations, restoration, landscaping, and other cosmetic enhancements.

## **BENEFITS OF A FAÇADE IMPROVEMENT PROGRAM:**

The purpose of a façade improvement program is to generate positive aesthetic changes which can help revitalize a specific area. Even simple changes such as the removal of non-historic materials, repairs, or a new paint job that calls attention to the building's original architectural details signal positive change and often stimulate similar improvements in neighboring buildings.

Studies<sup>1</sup> have shown that façade improvement programs provide the following benefits to commercial businesses:

- Commercial building improvements resulted in an increase in sales in the year after the improvements were made,
- Sales improvements were sustained for several years,
- Sales increases exceeded increases in local taxes,

---

<sup>1</sup> National Trust for Historic Preservation's Dollar & Sense #12: An Analysis of the Economic Impact of Physical Improvements on Retail Sales



Example of exterior façade improvement

- The improvements attracted new businesses and shoppers to the target area,
- Participants were often motivated to make additional improvements (such as to interior spaces or product lines), and
- Owners/tenants of properties and businesses in surrounding areas were motivated to make improvements

### **PROGRAM DETAILS:**

Staff has created a draft Downtown Exterior Improvement Grant Program (attached) to entice investment within the downtown. The following is a list summarizes the document:

- The City is planning on offering financial assistance as a 50% matching grant to applicants who spend at least \$1,000 on a property with an existing structure with a maximum of \$15,000 in matching funds.
- The boundary for eligible properties is both Downtown TIF Districts (excluding Kendallwood Estates) as the funding for this program will use TIF District funds.
- Eligible improvements include all physical improvements such as exterior windows and doors, screening, light, etc. Ineligible improvements include all soft costs such as operational costs, refuse management, interior improvements, etc.
- Applicants must submit an application, letter of consent from the property owner, three estimates for the work to be completed, drawings and plans, and current photos of the property.
- The application process will allow for Economic Development Committee review as well as City Council approval.

**STAFF COMMENTS:**

Staff is seeking input from the Economic Development Committee on the Downtown Exterior Improvement Grant Program. After review by the committee, staff will have an ordinance drafted and it will be reviewed by the City Council.

**ATTACHMENTS:**

1. Downtown Exterior Improvement Grant Program Packet



# DOWNTOWN EXTERIOR IMPROVEMENT GRANT PROGRAM

United City of Yorkville  
800 Game Farm Road, Yorkville, Illinois, 60560

630-553-4350

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

# INTRODUCTION



## WHAT IS THE **PURPOSE** OF THE **DOWNTOWN EXTERIOR IMPROVEMENT GRANT PROGRAM?**

The Downtown Exterior Improvement Grant Program is intended to encourage architecturally appropriate improvements to residential and commercial buildings in the designated downtown area (see map on next page). The goal is to promote the attraction and retention of business operations and enhance the interest in visiting the downtown area. The image, appearance, and vitality of the downtown are important factors in attracting consumers and maintaining a healthy economy.

## WHAT TYPE OF **ASSISTANCE** IS **AVAILABLE?**

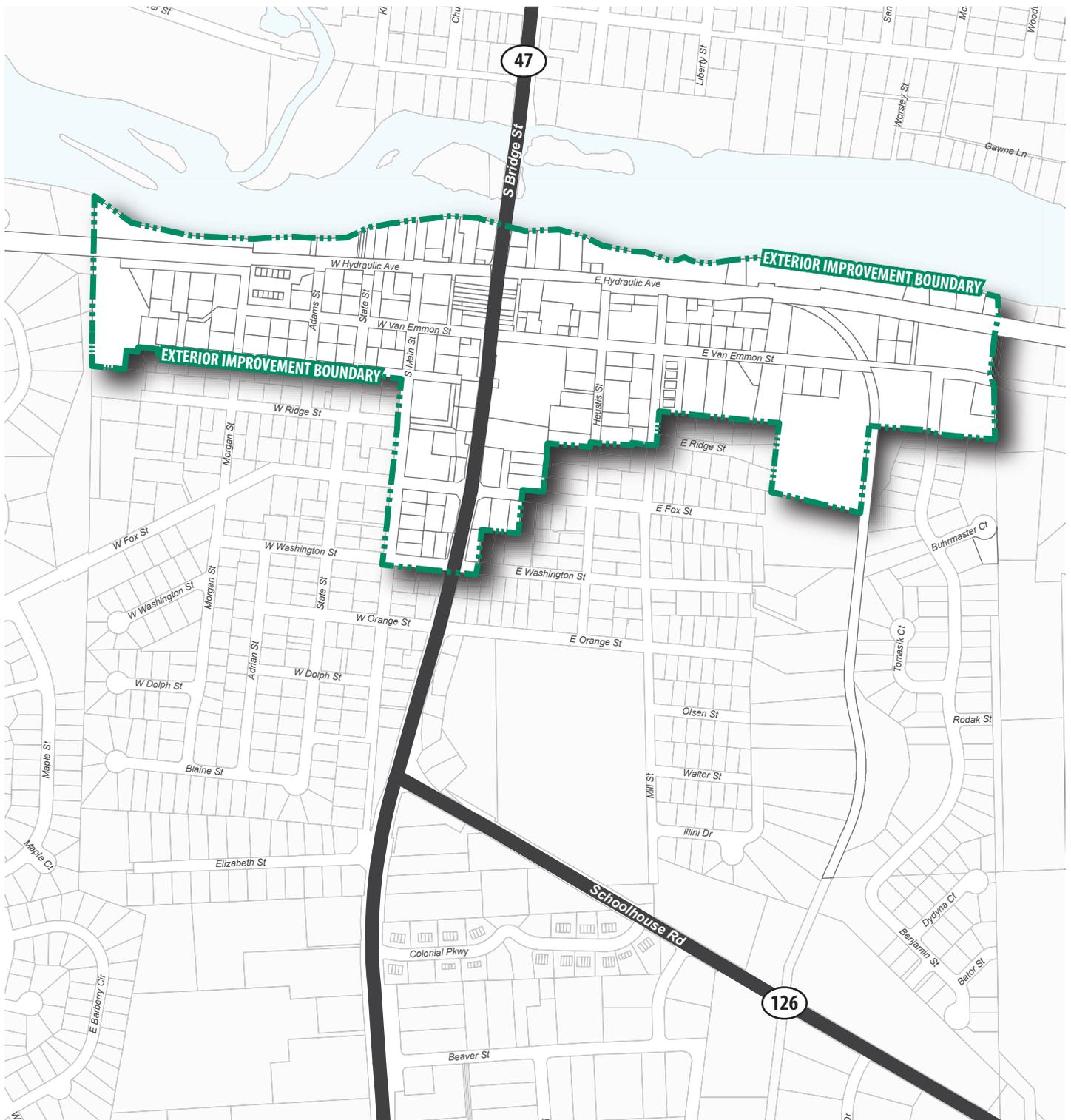
The financial assistance is a matching grant (**50%** of total project cost will be paid by the City of Yorkville) up to **\$15,000**. **Applicants must install at least \$1,000 of improvements to a property with an existing structure to qualify for the program.** The amounts may vary by project and each application is reviewed on a case-by-case basis. The amount may increase depending on the scope of the work and the need for improvement.

## WHEN CAN I **APPLY?**

The application and all attachments (detailed in this document) must be submitted between **January 1st** and **March 1st** for a project to be initiated in the same calendar year. The applications will be reviewed in the order in which they are received. Any application received outside of this time frame can be reviewed in the next year's round of applications upon the applicants request.

# DESIGNATED DOWNTOWN AREA

## WHICH PROPERTIES ARE WITHIN THE DOWNTOWN DESIGNATED AREA?



Downtown Exterior Improvement Grant Program Boundary Map

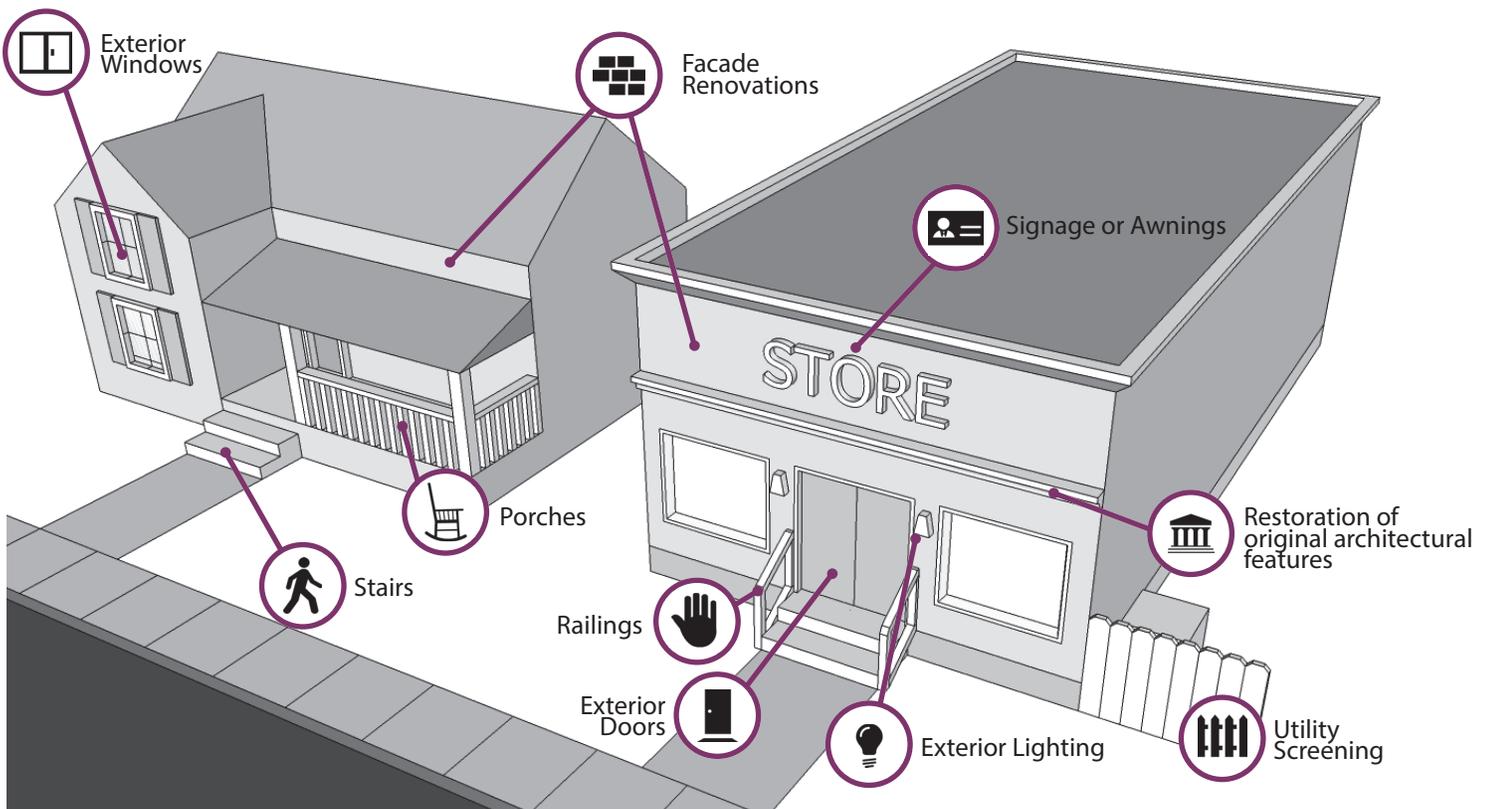
# QUALIFICATIONS & COSTS

## HOW DO I KNOW IF I QUALIFY?

All applicants must meet the following qualifications to apply to the grant program:

- ◆ Projects must be within the Designated Downtown Area.
- ◆ Projects must have a minimum budget of **\$1,000**.
- ◆ Building owners and tenants (with written consent from the building owner for all proposed improvements) are eligible to participate in the Program.
- ◆ All improvements must conform to the City's regulations including, but not limited to, the Zoning and Building Codes. The municipal code is available online [www.yorkville.il.us](http://www.yorkville.il.us).
- ◆ Projects are required to comply with the Illinois Prevailing Wage Act (820 ILCS 130/0.01 et. seq.). By submitting an application for these grants, applicant acknowledges and agrees that they will comply with the provisions of the Act.
- ◆ Project location property taxes must be current and no other debts outstanding to the City.

## ELIGIBLE COSTS INCLUDE:



## INELIGIBLE COSTS INCLUDE:

Payroll; Day-to-day operational costs (i.e. utilities, taxes); Refuse management; Production equipment; Any interior improvements; and Work completed before any program funds are approved

# APPLICATION REQUIREMENTS

## WHAT DO I NEED TO APPLY?

There are five (5) items which need to be submitted to apply for the program:

- ◆ Completed application (attached)
- ◆ Letter of consent from the property owner if the applicant is a tenant
- ◆ Copies of three estimate sheets for each aspect of the proposed work
- ◆ Drawings and plans (see below)
- ◆ Current digital photos of all building facades or areas which will receive improvements

## THE FOLLOWING MUST BE SUBMITTED AS DRAWINGS AND PLANS.



Site plan with building outline and proposed changes to site;

Façade elevations, including height, length, and width measurements;

Site plan with building outline and proposed changes, where applicable;

Color scheme of the proposed addition or alteration;

Building material samples (roof, siding, chimneys, etc.) if applicable;

Cut sheets for proposed doors and windows, if applicable.



Color drawing of the sign/awning including measurements

Façade elevation showing sign/awning placement, if applicable

If free-standing sign, site plan showing sign location



Site plan with building outline and proposed changes to site (e.g. access, driveway consolidation, etc) ; or

Landscape plan, if applicable

# APPLICATION & APPROVAL PROCESS

## WHAT IS THE APPLICATION PROCESS?



## WHAT ARE THE SELECTION CRITERIA?

- ◆ Projected impact on the value of the subject property, especially with respect to the value of the particular improvement for a future occupant of the unit or building.
- ◆ Extent to which the improvements are eligible for the program.
- ◆ Condition of building façade and signage and need for renovation.
- ◆ Extent to which proposed improvements restore, maintain or enhance the aesthetic character of the downtown.
- ◆ Extent to which the improvements follow the Downtown Overlay District Plans and the Yorkville Neighborhood Design Manual.

## TERMS AND CONDITIONS

- ◆ The application window for the program starts on January 1 and closes on March 1 of each calendar year.
- ◆ The improvements must be completed within twelve (12) months from the date of the grant approval.
- ◆ Grants are issued in the form of reimbursements after eligible expenses are incurred (receipts or other acceptable proof of payment are required).
- ◆ Reimbursement is limited to a maximum of 50% of verified eligible expenses.
- ◆ Award limit of 50% of the total project cost or \$15,000, whichever is less.



 **United City of Yorkville**  
 800 Game Farm Road, Yorkville, Illinois, 60560  
 630-553-8545  
 630-553-7264  
 www.yorkville.il.us

# DOWNTOWN EXTERIOR IMPROVEMENT PROGRAM GRANT APPLICATION

<b>PROPERTY INFORMATION</b>		<b>DATE/TIME RECEIVED:</b>
SITE ADDRESS:		PARCEL NUMBER:
BUSINESS NAME (IF APPLICABLE):		LOT/UNIT:
<b>APPLICANT INFORMATION</b>		
NAME:	TELEPHONE: <input type="radio"/> HOME <input type="radio"/> BUSINESS	
ADDRESS:	E-MAIL: <input type="radio"/> HOME <input type="radio"/> BUSINESS	
CITY, STATE, ZIP:	FAX:	
<b>OWNER INFORMATION</b>		
<input type="radio"/> CHECK IF INFORMATION PROVIDED ABOVE IS THE SAME		
NAME:	TELEPHONE: <input type="radio"/> HOME <input type="radio"/> BUSINESS	
ADDRESS:	E-MAIL: <input type="radio"/> HOME <input type="radio"/> BUSINESS	
CITY, STATE, ZIP:	FAX:	
<b>PROJECT INFORMATION</b>		
DESCRIPTION OF WORK:		
PROJECT COST ESTIMATE:		REQUESTED CITY GRANT AMOUNT:
<b>ATTACHMENT CHECKLIST:</b>		
<input type="radio"/> Letter of consent from property owner if tenant applying <input type="radio"/> Drawings and plans <input type="radio"/> Copies of three estimates sheets for each aspect of the proposed work <input type="radio"/> Current Digital Photos		
<p><b>TERMS:</b> In consideration of this application and attached forms being made a part hereof, I/we agree to the following terms: All work performed under said agreement shall be in accordance with the plans which accompany this application, except for such changes as may be authorized or required by the Building Official; the proposed work is authorized by the owner of record, and that I/we have been authorized by the owner to make the application and/or schedule all necessary inspections as an agent; all work will conform to all applicable codes, laws, and ordinances of the United City of Yorkville. I/we as owner of record or authorized agent are responsible to abide by all covenants and association restrictions as may apply to the proposed work associated with this permit. <b><u>This Application is a public document and all information on it is subject to public review pursuant to the Illinois Freedom of Information Act.</u></b></p>		
SIGNATURE/AUTHORIZED AGENT: _____		DATE: _____
<b>REVIEW CONCLUSIONS:</b>		
COMMUNITY DEVELOPMENT: _____		DATE: _____
<input type="radio"/> APPROVED <input type="radio"/> NOT APPROVED		
CITY COUNCIL: _____		DATE: _____
<input type="radio"/> APPROVED <input type="radio"/> NOT APPROVED		
		<b>DATE/TIME ISSUED:</b>

**A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS,  
APPROVING THE DOWNTOWN EXTERIOR IMPROVEMENT GRANT PROGRAM**

**WHEREAS**, the United City of Yorkville, Kendall County, Illinois (the “City”) is a duly organized and validly existing municipality of the State of Illinois pursuant to the 1970 Illinois Constitution and the Illinois Municipal Code, as from time to time amended (the “*Municipal Code*”) (65 ILCS 5/65-1-1-2, *et seq.*); and,

**WHEREAS**, the City’s downtown was identified as a primary concern in the 2016 Yorkville Comprehensive Plan because of the lack of an inspiring plan that presents a plan for future streetscape capital improvements that will encourage developers and property owners to also invest in the redevelopment of the downtown area; and,

**WHEREAS**, the exterior appearance of the buildings and storefronts can dictate the overall character of the downtown and enhancements to the facades of buildings can generate positive change and encourage redevelopment of the area; and,

**WHEREAS**, to induce property owners to make façade improvements Downtown, the City is prepared to undertake an Exterior Improvement Grant Program in accordance with the terms and conditions as set forth in the program details attached hereto.

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

*Section 1.* That the YORKVILLE DOWNTOWN EXTERIOR IMPROVEMENT GRANT PROGRAM, a copy of which is attached hereto and made a part hereof by reference as Exhibit A, be and the same is hereby approved.

*Section 2.* That the City Administrator and the Community Development Director are hereby authorized and directed to take such actions as necessary to implement this program.

Section 3. That this Resolution shall be in full force and effect from and after its passage and approval as provided by law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
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 \_\_\_\_\_, 2020.

\_\_\_\_\_  
MAYOR

*Attest:*

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



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

Agenda Item Number

Old Business #4

Tracking Number

EDC 2019-90

### Agenda Item Summary Memo

**Title:** Downtown Landscape Hill Project – Re-BID

**Meeting and Date:** Administration Committee – January 15, 2020

**Synopsis:** Re-BID request for Downtown Landscape Hill project consisting of a retaining wall sign and base landscaping budgeted for \$50,000.

**Council Action Previously Taken:**

Date of Action: 08/27/2019 Action Taken: Approval of original BID

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

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

**Submitted by:** Krysti J. Barksdale-Noble Community Development  
Name Department

**Agenda Item Notes:**

See attached memo.



# Memorandum

To: Economic Development Committee  
From: Krysti J. Barksdale-Noble, Community Development Director  
CC: Bart Olson, City Administrator  
Date: October 24, 2019  
Subject: **Downtown Landscape Hill – Request for Re-BID**

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## Summary

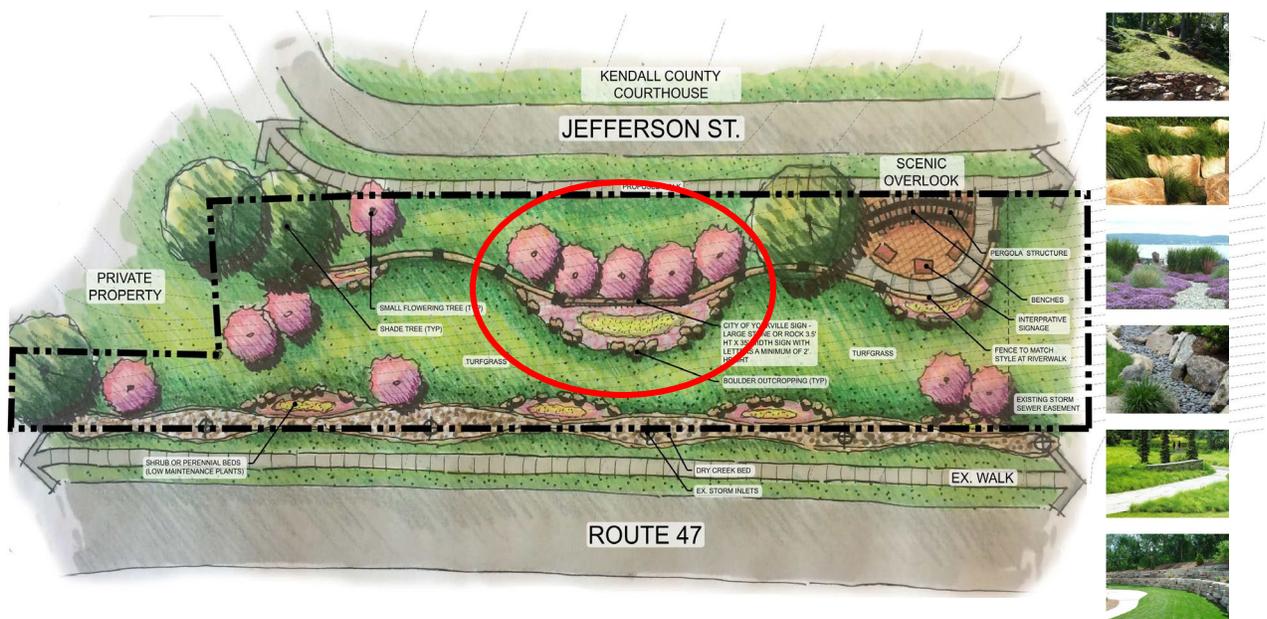
Recommendation to re-bid the budgeted Downtown Landscape Hill project into two (2) separate requests, one for the sign wall feature and the other for the landscaping work. The approved budget of \$50,000 will cover a limited scope of the overall concept plan, consisting of the retaining wall sign and surrounding base landscaping.

## Background

In April/May 2016, City staff engaged HR Green to prepare a downtown landscape plan that beautifies and improves the visual character of the corridor along IL Route 47 in the downtown to soften the expanse of roadway, create a pedestrian scale experience of greenery and ultimately contributes to an overall sense of place when entering Downtown Yorkville. The area proposed for this landscape feature is the approximately 75' wide, 560' long and 20' tall embankment slope on the west side of IL Route 47/Bridge Street located between Van Emmon and Fox Streets.



The final proposed concept plan prepared by HR Green, as seen on the following page, illustrates a meandering dry creek bed parallel to IL Route 47 flanked by pockets of perennial and/or annual plants for year-round color. The most prominent detail of the plan is the great retaining wall/sign feature facing IL Route 47 constructed of a limestone veneer with individually mounted letters reading “YORKVILLE”. Clusters of plantings near the base of the wall sign will again enhance year-round interest and small stature flowering trees will provide a sophisticated backdrop. Other amenities offered as part of the proposed landscape plan is a scenic overlook in the northwest corner with a pergola structure, benches and fence details which match other decorative fencing in the City along the river walk for continuity and to create a sense of place.



While the estimated total cost of the full proposed landscape hill plan is approximately \$566,000.00, staff is proposing a scaled-down scope (circled in red in the above image) of the plan to fit the \$50,000 budgeted in FY 20, as follows:

- |  |   |
|--|---|
| <ol style="list-style-type: none"> <li>1. Installation of Landscaping             <ol style="list-style-type: none"> <li>a. Five (5) Ornamental Trees</li> <li>b. Fifteen (15) shrubs</li> </ol> </li> <li>2. Installation of Hardscape             <ol style="list-style-type: none"> <li>a. Limestone out-croppings</li> <li>b. Lighting</li> </ol> </li> <li>3. Installation of 35' of Retaining Wall/Sign Feature</li> </ol> | <p>approx. \$2,975.00</p> <p>approx. \$19,725.00</p> <p>approx. \$27,300.00</p> <p><b>Total approx. \$50,000.00</b></p> |
|--|---|

These estimates were based upon engineer's opinion of probable construction costs provided by HR Green with the 2016 concept plan and should be consistent with current costs for materials and labor.

**Re-BID Request**

The original bid package for this project was posted in August 2019 with a closing date of September 23, 2019. Although approximately ten (10) bid packets were looked at or picked-up by interested parties (mostly landscaping businesses), the Downtown Landscape Hill project yielded no responses. After reaching out to the inquirers, staff discovered the following issues: (1) the design/build component for landscape and signage was problematic for a single bid package, (2) lack of final design and detailed specifications for the sign, and (3) requested completion date of May 1, 2020 was not enough time during the busy landscaping season.

To address these concerns, staff has proposed to break the initial proposal into two (2) options within the bid. Respondents may choose to bid separately on with the landscaping (option #1) or the sign (option #2).

The first option will be for landscaping which includes material purchase and installation. This bid will provide more specificity regarding the plantings. Staff proposes to request five (5) Malus “Leprechaun” Crabapple Trees as the ornamental tree and fifteen (15) Heuchera “Obsidian” Alumroot for the scrubs. Both proposed species were taken from the original plant palette provided by the HR Green as part of the Yorkville Downtown Landscape Plan.



**MALUS 'LEPRECHAUN'  
LEPRECHAUN CRABAPPLE**  
 MATURE SIZE: 8' H X 8' W  
 BLOOM TIME: APR  
 ZONE: 4-7  
 LIGHT: SUN  
 MAINTENANCE: LOW  
 OTHER: DISEASE RESISTANCE  
 AIR POLLUTION TOLERANT  
 SHOWY



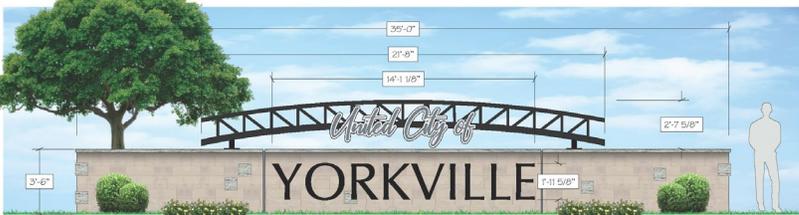
**HEUCHERA 'OBSIDIAN'  
ALUMROOT**  
 MATURE SIZE: 8-12" H X 1-1.5' W  
 BLOOM TIME: JUN-JUL  
 ZONE: 4-9  
 LIGHT: SUN TO SHADE  
 MAINTENANCE: LOW  
 OTHER: SALT TOLERANT  
 FALL COLOR

The second option will be for sign fabrication and installation (this includes electric for sign illumination). Staff decided to engage Aurora Sign Company to prepare the below design specification sheet to which we propose to bid.

© Aurora Sign Co. Inc 2019



All Signs Shall Be Installed In Accordance With N.E.C. Article 600  
 Electrical Specifications: All Signs Fabricated per ANSI & Specifications 1-2014 IBC  
 All Signs Fabricated per ANSI & Specifications 1-2014 IBC



**HALO ILLUMINATED CHARACTERS**  
 FABRICATE AND INSTALL SIGN OF ALUMINUM AND MASONRY.  
 CHARACTERS TO BE ALUMINUM COATED WITH ACRYLIC POLYURETHANE. INTERNAL ILLUMINATION TO BE WHITE LEDS.  
 SCALE 1/4"=1'





Computer generated colors are not a true match to any FMS, vinyl or paint. Rendering shown is for concepts only. Actual scale and placement shown are approximate.

1100 Route 34 Aurora, Illinois 60503 630 898 5900 office 630 898 6091 fax	Prepared For: CITY OF YORKVILLE	Address: RT 47	Draw: 191254	Sheet: 3	Design Date: 10/18/19	LANDSCAPE APPROVAL SIGNATURE	TITLE:
JC	Location Name:	City/State: YORKVILLE, IL	Rev 1:	Rev 2:	PRINT		DATE:

NOTE: THIS DRAWING IS THE PROPERTY OF AURORA SIGN CO. IT IS NOT TO BE REPRODUCED, COPIED, OR EXHIBITED IN ANY FASHION WITHOUT WRITTEN CONSENT FROM AURORA SIGN CO. CHARGES OF UP TO \$2000.00 WILL BE ASSESSED FOR ANY MIS-USE OF THESE DRAWINGS.

Finally, staff will extend the final completion date to September 30, 2020 (noting that landscape work cannot occur between July 1 and August 31 due to City’s watering ban).

**Staff Comments/Recommendation**

Staff aims to have the attached revised bid proposals posted by January 2020 with responses received by Monday, February 10, 2020. Once the bid responses have been submitted, staff proposes to provide the respondent bids to the Economic Development Committee for final recommendation to City Council for formal bid award. Based upon this schedule, it is anticipated the bid will be awarded in the spring of next year.

Staff recommends approving the attached revised Downtown Landscape Hill project bid packets for publication. Should you have any questions regarding this request, staff will be available at Tuesday night's meeting for further discussion.



## **INVITATION TO BID**

### **THE INSTALLATION OF THE DOWNTOWN HILL SIGN AND LANDSCAPING**

**Deadline:**

**Monday, February 10, 2020  
11:30 a.m. Local Time**

**UNITED CITY OF YORKVILLE, ILLINOIS**  
**LEGAL NOTICE**  
**INVITATION FOR BID**

The United City of Yorkville, Illinois will accept sealed bids for the Installation of the Downtown Hill Sign and Landscaping.

Sealed bids will be received at the address listed below until **Monday, February 10, 2020, at 11:30 a.m. local time**. Bids will be publicly opened and read aloud at this time.

All proposals should be addressed to:

United City of Yorkville  
Re: (Contractor name)  
Sealed Bid Downtown Hill Sign and Landscaping  
Attention: Carri Parker, Purchasing Manager  
800 Game Farm Road  
Yorkville, IL 60560

Proposal packets are available online at <http://www.yorkville.il.us>. The link can be found under the Business Tab-Bids & RFPs. Additional packets may be picked up at the United City of Yorkville City Hall, 800 Game Farm Road, Yorkville, IL 60560. Please contact the Purchasing Manager to schedule a time to pick up the packet.

Any questions or interpretation request regarding this Legal Notice or actual bid specifications shall be directed to Carri Parker, Purchasing Manager in writing at [cparker@yorkville.il.us](mailto:cparker@yorkville.il.us), not less than ten (10) business days prior to the scheduled bid opening date.

The contractor shall at all times observe and conform to all laws, ordinances, and regulations of the Federal, State, and City which may in any manner affect the preparation of bids or the performance of the contract.

Carri Parker  
Purchasing Manager

# PROJECT SPECIFICATIONS AND PLANS

## Introduction:

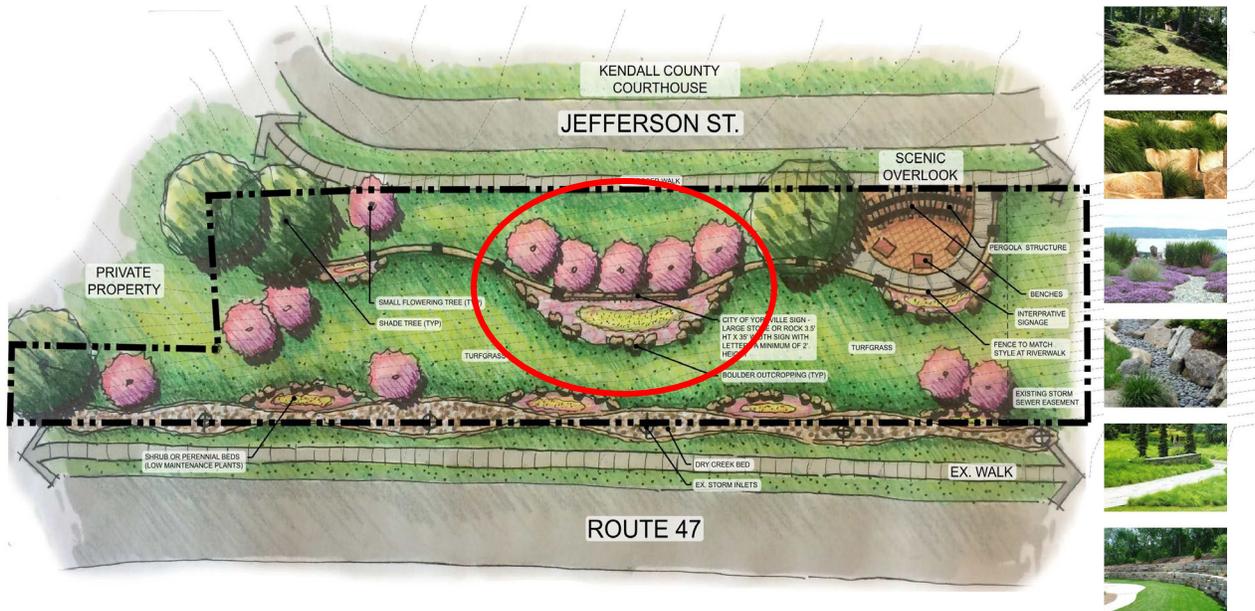
The City is seeking an experienced landscape vendor, to install a retaining wall and surrounding plantings on a berm and a separate vendor to install letters with back lighting on the retaining wall within the center of the downtown, herein known as the “Project”.

## Scope of Work:

The subject project area is located on a grass embankment, approximately 75 feet wide, 560 feet long and 20 feet tall, on the west side of Illinois Route 47/Bridge Street, beginning at the southwest corner of IL Rte. 47 and East Van Emmon Street and continuing south. The property is owned by the Illinois Department of Transportation (“IDOT”) and is maintained by the United City of Yorkville.



The bid proposal will consist of a wall/sign feature facing IL Route 47 constructed of a limestone veneer (3.5’ height x 35’ linear feet width) with individually mounted letters reading “YORKVILLE”. Clusters of plantings near the base of the wall sign to enhance year-round interest and small stature flowering trees to provide a sophisticated backdrop in accordance with the approved downtown landscape plan. **This bid will only address the area outlined in red below.** Costs for construction and complete installation of the landscape materials must be included with the bid proposal. All work will be completed by October 1, 2020.



**Landscaping:**

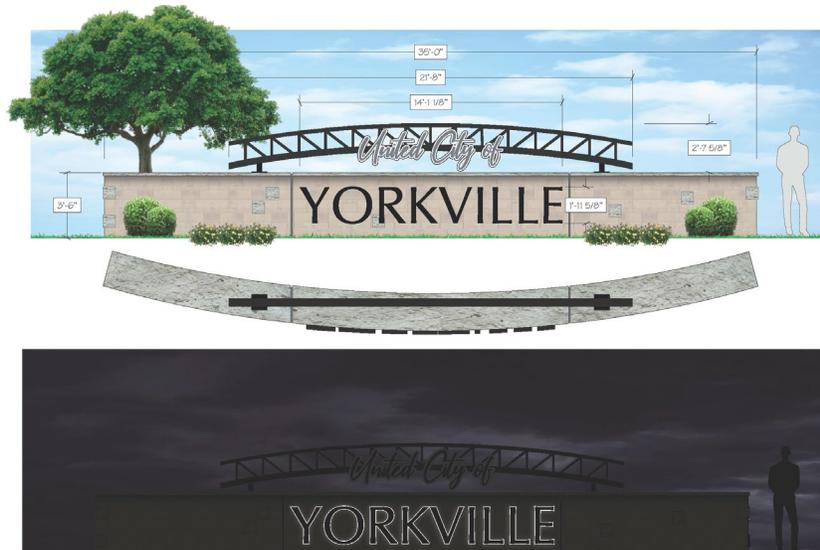
The contractor(s) shall install all items that are designated per the plan.

Requirements shall be as follows:

- A. The Contractor shall have the locations surveyed for underground utilities (JULIE) prior to starting work.
- B. The retaining wall and sign must be installed prior to any landscaping work being completed and will be installed according to the plans.
- C. All plant material will be locally grown and will be inspected by the City Representative prior to planting.
- D. Plant beds shall be prepared prior to planting according to specifications.
- E. Plant material will be planted per design and in accordance to “National Standards” with all containers, the top 1/3 burlap, twine and/or baskets being removed. A “water holding material” will be added to each hole prior to planting, as approved by the City.
- F. A minimum of 3” hardwood mulch will be added around each plant and/or plant bed.
- G. After planting, each plant will be watered accordingly.
- H. Boulder Outcropping will be installed according to plan.
- I. Any topsoil used shall be pulverized and free of any foreign material.

**Sign Installation:**

The limestone veneer masonry sign will be fabricated and installed with halo illuminated characters made of aluminum coated with acrylic polyurethane. The internal illumination to be with white LEDs as illustrate below.



**Site Restoration:**

The Contractor will be responsible for the repairs or other damages that might be caused during the execution of this Contract.

The Contractor shall insure that all disturbed areas be re-seeded with the same grass seed and blanket. Site cleanup shall take place at the completion of the project with all materials and debris generated during the job, be removed from the work areas. This includes any parking lots, sidewalks, rights-of-way and any other areas affected by the work. If site cleanup is to be delayed for any particular reason, barricades, cones and/or caution tape must be used until the site is clean as designated by the City’s Representative. Upon completion of the entire project, the sites outside the scope of the project should be returned to the same condition that existed prior to work being done.

**Maintenance:**

The Contractor will be responsible for plant material maintenance for a period of 60 days after final acceptance.

**Guarantees:**

All plant material and workmanship shall be guaranteed for one (1) year, at time of City’s acceptance of the completed project.

**Bid Schedule:**

<b>Selection Process Steps</b>	<b>Estimated Date(s)</b>
Committee Approval to Release	November 2019
City Council Approval to Release	November 2019
Release of Invitation to Bid (ITB)	December 2019
Optional Pre-Bid Meeting	December 2019
Final Date for Contractors to Submit Questions	December 2019
Addendum Posted	December 2019
Proposals Due	January 2020
Committee Approval	January 2020
City Council Approval	February 2020
Mandatory Pre-Construction Meeting	March 2020
Project Begins	April 2020
Retaining Wall Installation Completion Date	June 2020
Sign Installation Completion Date	June 2020
Landscape Installation Completion date	September 2020
Project Completion Date	October 1, 2020

## INSTRUCTIONS TO CONTRACTORS - GENERAL CONDITIONS

These Instructions to Contractors and General Conditions apply to all bids requested and accepted by the City and become a part of the contract unless otherwise specified. Contractors or their authorized representatives are expected to fully inform themselves as to the conditions, requirements, and specifications before submitting bids. The City assumes that submission of a bid means that the Contractor has familiarized himself with all conditions and intends to comply with them unless noted otherwise.

1. **Forms** – All bids must be submitted on the forms provided, complete with all blank spaces filled in and properly signed in ink in the proper spaces and submitted in a sealed envelope. All bid forms may be obtained from the United City of Yorkville located at 800 Game Farm Road, Yorkville, IL 60560. Please contact the Purchasing Manager to schedule a time to pick up the packet. When completed, deliver the packet to the United City of Yorkville, Attn. Carri Parker, Purchasing Manager, 800 Game Farm Road, Yorkville, IL 60560, prior to the bid opening date and time. Bids must be identified as such on the outside of the sealed envelope by marking the envelope “SEALED BID” and with the following information: Company’s name, address, item bid, date and time of opening. Contractors may attach separate sheets for the purpose of explanation, exception, or alternative proposal and to cover required unit prices.
2. **Submittal of Bid** – Bids must be submitted to the attention of the Carri Parker, Purchasing Manager at the above address no later than **Monday, February 10, 2020, at 11:30 a.m. local time**. Bids arriving after the specified time will not be accepted. Mailed bids which are delivered after the specified hour will not be accepted regardless of postmarked time on the envelope. Contractors should carefully consider all bid delivery options and select a method that will successfully deliver their bid by the required time and date.
3. **Examination of Bid Forms, Specifications, and Site** – The contractor shall carefully examine the bid forms which may include the invitation to bid, instruction to contractors, general conditions, special conditions, plans, specifications, bid form, bond, contract, and any addenda to them before submitting the bid. The contractor shall verify all measurements relative to the work, shall be responsible for the correctness of same. Failure of the contractor to notify the City, in writing, of any condition(s) or measurement(s) making it impossible to carry out the work as shown and specified, will be construed as meaning no such conditions exist and no additional money will be added to the contract.

The submission of the bid shall be considered conclusive evidence that the contractor has investigated and is satisfied as to all conditions to be encountered in performing the work, and is fully informed as to character, quality, quantities, and costs of work to be performed and materials to be furnished, and as to the requirements of the bid forms. If the bid is accepted, the contractor will be responsible for all errors in his proposal resulting from his failure or neglect to comply with these instructions, and the City shall not be responsible for any charge for extra work or change in anticipated profits resulting from such failure or neglect.

4. **Scope of Work** – The contractor shall supply all required supervision, skilled labor, transpiration, new materials, apparatus, and tools necessary for the entire and proper

completion of the work. The contractor shall supply, maintain and remove all equipment for the performance of the work and be responsible for the safe, proper and lawful construction, maintenance and use of the same. This work shall be completed to the satisfaction of the City. The City is not responsible for site safety. The contractor is solely and exclusively responsible for construction means, methods, and technologies.

5. **Interpretation of Bid Documents** – Questions regarding bid documents, discrepancies, omissions, or intent of the specifications or plans shall be submitted in writing to the Purchasing Manager at cparker@yorkville.il.us, at least ten (10) working days prior to the opening of bids to provide time for issuing and forwarding an addendum. Any interpretations of the Contract Documents will be made only by addendum duly issued or delivered by the City to each person receiving a set of bid documents. The City will not be responsible for any other explanations for interpretations of the Contract Documents.

Letters, requested interpretations, clarifications, and/or explanations shall be so noted on the outside of the envelope and on the first page of the letter with the words, **INTERPRETATION REQUEST**. Letters not properly marked will not be considered as a formal request. Any letter received within ten working days of the bid date will be returned unopened.

6. **Bid Guarantee** – Unless specifically waived, each bid shall be accompanied by a bid security in an amount of ten percent (10%) or such other percentage as stated in the supplementary conditions of the full amount of the bid in the form of a certified or bank cashier's check or bid bond. In a reasonable time after the bid opening, bid deposits of all except the three lowest responsible bids will be released. The remaining deposits will be released after the successful contractor has entered into the contract and furnished the required insurance and bonds. The bid deposit shall become the property of the City if the successful contractor within fourteen (14) days from awarding the contract refuses or is unable to comply with the contract requirements, not as a penalty, but as liquidated damages.
7. **Receiving Bids** – Bids received prior to the time of opening will be securely kept, unopened. The Purchasing manager, whose duty it is to open them will decide when the specified time has arrived, and no bid received thereafter will be considered. No responsibility will be attached to the Purchasing Manager or the City for the premature or nonopening of a bid not properly addressed and identified, except as otherwise provided by law.
8. **Late and Fax Bids** – Bids arriving after the specified time, whether sent by mail, courier, or in person, will not be accepted and will be refused and returned unopened. It is the contractor's responsibility for timely delivery regardless of the methods used. Mailed bids which are delivered after the specified hour will not be accepted regardless of postmarked time on the envelope. Facsimile machine transmitted bids will not be accepted, nor will the City transmit bid documents to prospective contractors by way of a facsimile machine.
9. **Completeness** – All information required by the Invitation to Bid must be supplied to constitute a responsive bid. The Contractor's submittal shall include the completed Bid Proposal found in the contract documents. The City will strictly hold the contractor to the terms of the bid. The bid must be executed by a person having the legal right and authority to bind the contractor.

10. **Error in Bids** – When an error is made in extending total prices, the unit bid price and/or written words shall govern. Otherwise, the contractor is not relieved from errors in bid preparation. Erasures in bids must be explained over signature of contractor.
11. **Withdrawal of Bids** – A written request for the withdrawal of a bid or any part thereof may be granted if the request is received by the Purchasing Manager prior to the specified time of opening. After the opening, the contractor cannot withdraw or cancel his bid for a period of forty-five (45) calendar days, or such longer time as stated in the bid documents.
12. **Contractor Interested in More than One Bid** – Unless otherwise specified if more than one bid is offered by any one party, by or in the name of his or their agent, partner, or other persons, all such bids may be rejected. A party who has quoted prices on work, materials, or supplies to other contractors is not thereby disqualified from quoting prices to other contractors or from submitting a bid directly for the work, materials, or supplies.
13. **Contractor's qualifications** – No award will be made to any contractor who cannot satisfy to the City that they have sufficient ability and experience in this class of work, as well as sufficient capital and equipment to do the job and complete the work successfully within the time named (i.e., responsible). The City's decision or judgment on these matters shall be final and binding. The City may make such investigations as it deems necessary. The contractor shall furnish to the City all information and data the City may request for the purpose of investigation.
14. **Bid Award for All or Part** – Unless otherwise specified, bids shall be submitted for all of the work or items for which bids are requested. The City reserves the right to make award on all items, or any of the items, according to the best interests of the City.
15. **Samples** – Samples or drawings requested shall be delivered and removed at no cost to the City. The City shall not be responsible for damage to samples. Samples shall be removed by the contractor within thirty (30) days after notification. Samples must be submitted prior to the time set for the opening of bids.
16. **Equipment or Materials** – Each contractor shall submit catalogs, descriptive literature, and detailed drawings necessary to fully describe those features or the material or work not covered in the specifications. The parts and materials bids must be of current date (latest model) and meet specifications. This provision excludes surplus, remanufactured, and used products except as an alternate bid. The brand name and/or manufacturer of each item proposed must be clearly stated in the bid. Guarantee and/or warranty information must be included with this bid.
17. **Toxic Substance** – Prior to delivery of any material which is caustic, corrosive, flammable or dangerous to handle, the supplier shall provide written directions as to methods of handling such products, as well as the antidote or neutralizing material required for its first aid (Material Safety Data Sheet).
18. **Delivery** – Where applicable all materials shipped to the City must be shipped F.O.B. delivered, designated location, Yorkville, Illinois. If delivery is made by truck, arrangements must be made in advance by the bidder, with concurrence by the City, for receipt of the materials. The materials must be delivered where directed. Truck deliveries

will be accepted at the Public Works Facility between 7:00 AM and 3:30 PM and at all other City locations 8:00 AM and 4:00 PM, weekdays only.

19. **Estimated Bid Quantities** – On “Estimated Quantities,” the City may purchase more or less than the estimates. The Contractor shall not be required to deliver more than ten (10) percent in excess of the estimated quantity of each item unless otherwise agreed upon.
20. **Trade Names – Alternative Bid** – When an item is identified in the specifications by a manufacturer’s or trade name or catalog number, the contractor shall bid upon the item so identified.

If the specifications state “or equal” bids on other items will be considered, provided the contractor clearly identifies in his proposal the item to be furnished, together with any descriptive matter which will indicate the character of the item.

Contractors desiring to bid on items which deviate from these specifications, but which they believe are equivalent, are requested to submit alternate bids. However, ALTERNATE BIDS MUST BE CLEARLY INDICATED AS SUCH AND DEVIATIONS FROM THE APPLICABLE SPECIFICATIONS PLAINLY NOTED. The bid must be accompanied by complete specifications for the items offered. Contractors wishing to submit a secondary bid must submit it as an alternate bid.

The City shall be the sole and final judge unequivocally as to whether any substitute from the specifications is of equivalent or better quality.

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

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

Cash discounts will not be considered in determining overall price but may be used in an overall evaluation.

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

The contractor, if requested, shall present within 48 hours evidence satisfactory to the City of performance ability and possession of necessary facilities, pecuniary resources, and adequate insurance to comply with the terms of these specifications and contract documents.

23. **Award or Rejection** – The City reserves the right to reject and/or award any and all bids or parts thereof and to waive formalities and technicalities according to the best interests of the City. Any bid submitted will be binding for forty-five (45) days subsequent to the

date of the bid opening. A contract will be awarded to the lowest responsible bid complying with the conditions of the contract documents only when it is in the best interest of the City to accept the bid. The City shall be the sole judge of compliance with the specifications and reserves the right to accept or reject any and/or all bids or parts thereof.

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

After the acceptance and award of the bid and upon receipt of a written purchase order executed by the proper officials of the City, this Instruction to Contractors, including the specifications, will constitute part of the legal contract between the United City of Yorkville and the successful contractor.

25. **Performance and Labor and Material Payment Bonds** – Unless specifically waived or amended in the Special Conditions, the successful bidder shall furnish at the time of execution of the contract a performance bond for the full amount of the contract acceptable in form and surety to the City to guarantee the completion of any work to be performed by the contractor under the contract

Unless specifically waived or amended in the Special Conditions, the successful bidder shall furnish at the time of execution of the contract a bond for the full amount of the contract acceptable in form and surety to the City conditioned upon the faithful performance and completion of the contract, payment of material used in such work, and for all labor performed in such work including by subcontractors.

In the event that the bidder fails to furnish the bonds within 14 days after notification of the award, then the bid guarantee shall be retained by the City as liquidated damages and not as a penalty. It is agreed that the sum is a fair estimate of the amount of damages that the City will sustain due to the bidder's failure to furnish the bonds.

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

28. **Compliance with the Substance Abuse Prevention on Public Works Projects Act** – The Contractor and its Subcontractors shall comply with the Substance Abuse Prevention on Public Works projects Act (820 ILCS 265/1 et seq.) and prior to commencing work on a “public works” project (as defined in the Prevailing Wage Act) file with the City its program to comply with the Act or file that portion of its collective bargaining agreement that deals with the matters covered by the Act.

29. **Equal Employment Opportunity** – During the performance of the contract and/or supplying of materials, equipment, and suppliers, bidder must be in full compliance with all provisions of the Acts of the General Assembly of the State of Illinois relating to employment, including equal opportunity requirements.

30. **Contract Alterations** – No amendment of a contract shall be valid unless made in writing and signed by the City Administrator or his/her authorized agent.
31. **Notices** – All notices required by the contract shall be given in writing.
32. **Nonassignability** – The Contractor shall not assign the contract, or any part thereof, to any other person, firm, or corporation without the previous written consent of the City Manager. Such assignment shall not relieve the Contractor from his obligations or change the terms of the contract.
33. **Indemnity** – To the fullest extent permitted by law, the Contractor hereby agrees to defend, indemnify, and hold harmless the City, its officials, agents, and employees, against all injuries, deaths, loss, damages, claims, patent claims, suits, liabilities, judgments, cost, and expenses, which may in anywise accrue against the City, its officials, agents, and employees, arising in whole or in part or in consequence of the performance of this work by the Contractor, its employees, or subcontractors, or which may anywise result therefore, except that arising out of the sole legal cause of the City, its agents, or employees, the Contractor shall, at its own expense, appear, defend, and pay all charges of attorneys and all costs and other expenses arising therefore or incurred in connections therewith, and, if any judgment shall be rendered against the City, its officials, agents, and employees, in any such action, the Contractor shall, at its own expense, satisfy and discharge the same.

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

34. **Insurance** – In submission of a bid, the contractor is certifying that he has all insurance coverages required by law or would normally be expected for contractor's type of business. In addition, the contractor is certifying that he has or will obtain at least the insurance coverages on the attached Insurance requirements.
35. **Default** – The City may terminate a contract by written notice of default to the Contractor if:
1. The Contractor fails to make delivery of the materials or perform the services within the time specified in the proposal, or
  2. fails to make progress so as to endanger performance of the contract, or
  3. fails to provide or maintain in full force and effect, the liability and indemnification coverages or performance bond as required.

If the City terminates the contract, the City may procure supplies or services similar to those so terminated, and the Contractor shall be liable to the City for any excess costs for similar supplies and services, unless the Contractor provides acceptable evidence that failure to perform the contract was due to causes beyond the control and without the fault or negligence of the Contractor.

36. **Inspection** – The City shall have a right to inspect, by its authorized representative, any material, components, or workmanship as herein specified. Materials, components, or workmanship that has been rejected by the authorized representative as not in accordance

with the terms of the specifications shall be replaced by the Contractor at no cost to the City.

37. **Supplementary Conditions** – Wherever special conditions are written into the specifications or supplementary conditions which are in conflict with conditions stated in these Instructions to Contractor, the conditions stated in the specifications or supplementary conditions shall take precedence.
38. **Permits and Licenses** – The successful contractor and their subcontractor(s) shall obtain, at their own expense, all permits and licenses which may be required to complete the contract. Fees for all City permits and licenses shall be waived.
39. **Contractor's Certification** – - In compliance with the Illinois State Law that requires each contractor to file a certification regarding bid rigging and bid rotating and that it is not delinquent in its taxes, the contractor shall file with its bid the attached Bid Proposal Certification.
40. **Change Orders** – After the contract award, changes in or additions to the work and/or a change in the amount of money to be paid to the contractor must be the result of an approved change order first ordered by the Director of the lead department and approved by the City Administrator and/ or City Council.
41. **Time of Completion** – The successful contractor shall completely perform its bid in strict accordance with its terms and conditions within the number of consecutive calendar days after notification of award of the contract as stated in the bid proposal.
42. **Payment** – Payment will be made within thirty (30) days after acceptance of the job by the City after the completion of the work as covered within the contract documents.
43. **Guarantees and Warranties** – All guarantees and warranties required shall be furnished by the successful contractor and shall be delivered to the City before final payment on the contract is issued.
44. **Waiver of Lien** – where applicable a waiver of lien and contractor's affidavit must be submitted by the successful contractor, verifying that all subcontractors and material invoices have been paid prior to the City approving final payment.

## SPECIAL CONDITIONS

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

If requested by the City, the Contractor shall include a complete list of all equipment and manpower available to perform the work intended on the Plans and Specifications. The list of equipment and manpower must prove to the City that the Contractor is well qualified and able to perform the work, and it shall be taken into consideration in awarding the Contract. The list shall be included with the sealed bid package.

The City may make such investigations as it deems necessary, and the Contractor shall furnish to the City under oath, if so required, all such information and data for this purpose as the City may request. A responsible Contractor is one who meets all of the following requirements:

- Have adequate financial resources or the ability to secure such resources.
  - Have the necessary experience, organization, and technical qualifications, and has or can acquire, the necessary equipment to perform the proposed Contract.
  - Is able to comply with the required performance schedule or completion date, taking into account all existing commitments.
  - Has a satisfactory record of performance, integrity, judgment, and skills.
  - Is qualified and eligible to receive an award under all applicable laws and regulations.
2. **Basis of Payment** - The Contractor shall submit with each payment request the Contractor's Partial Waiver of Lien for the full amount of the requested payment. Beginning with the second payment request, and with each succeeding payment request, the Contractor shall submit partial waivers of lien for each subcontractor and supplier showing that the amount paid to date to each is at least equivalent to the total value of that subcontractor's work, less retainage, included on the previous payment request. The Contractor's request for final payment shall include the Contractor's Final Waiver of Lien which shall be for the full amount of his Contract, including any change orders thereto, and Final Waivers of Lien from all subcontractors and suppliers for which Final Waivers of Lien have not previously been submitted.
  3. **Project Acceptance Procedures** – All final pay item quantities shall be agreed upon between the City and the Contractor, and a final invoice shall be submitted by the Contractor, complete with all required waivers of lien and surety. Approval of the final pay estimate by the Director of Public Works shall constitute acceptance of the project by the United City of Yorkville, and written notice of such action shall be given to the Contractor. The date of approval of the final pay estimate shall be the Date of Acceptance and shall also be the date of the Start of Guarantee.

Prior to the required Date(s) of Substantial Completion, a partial project acceptance may be granted in accordance with the foregoing procedure for entire project acceptance, with the exception that the pay estimate for the quantities of items included in the partial project acceptance shall not be the final pay estimate for the entire project. In the case of the City's acceptance of any portion of the work as may be required because of the inclusion of a Date of Substantial Completion requirement, or for other reasons as may be agreed to by the United City of Yorkville, such partial acceptance action shall not constitute acceptance of any other portion of the project not noted in the written notice of partial acceptance which shall be provided to the Contractor by the Director of Public Works.

4. **General Guarantee** - Neither the final certificate of payment nor any provision in the Contractor Documents, shall constitute an acceptance of work not done in accordance with the Contract Documents or relieve the Contractor of liability in respect to any express warranties or responsibility for faulty materials or workmanship. The Contractor shall remedy any defects in the work and pay for any damage to other work resulting therefrom, which shall appear within a period of one (1) year from the date of final acceptance of the work unless a longer period is specified. The United City of Yorkville will give notice of observed defects with reasonable promptness. The Contractor shall guarantee all materials and workmanship as defined by the Performance Bond, and Maintenance Bond requirements.

Unless otherwise amended in writing by the Purchasing Manager, the date of the Start of any Guarantees, Warranties and Maintenance Bonds shall be coincident with the Date of Acceptance of the entire project.

5. **Maintenance Bond** – The Maintenance Bond shall be in a penal sum of twenty percent (20%) of the final Contract amount for a period of one (1) year after the date of acceptance of the entire project. The Contractor may elect to reduce the Performance Bond, and the Labor and Material Bond to twenty percent (20%) of the final Contract amount in lieu of a separate Maintenance Bond. Such bond shall guarantee the work against defective workmanship and materials for a period of not less than one (1) year following acceptance of work.
6. **Termination of Contract** - The United City of Yorkville reserves the right to terminate the whole or any part of this Contract, upon written notice to the Contractor, in the event that sufficient funds to complete the Contract are not appropriated by the Board of Trustees of the United City of Yorkville.

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

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

7. **Notification of Work** - The Contractor shall notify the City's Director of Public Works 48 hours prior to commencement of work and 24 hours prior to each inspection.
8. **Cleaning** - During construction, the Contractor and his subcontractors shall remove from the premises, rubbish, waste material, and accumulations, and shall keep the premises clean. The Contractor shall keep the premises clean during construction to the satisfaction of the Director of Public Works.
9. **Restoration** - the calculation of quantities and limits of Restoration which will be allowed for payment will be in accordance with the "Standard Specifications." Restoration, fill sand, stone, etc., required outside of the limits as indicated in the Contract Documents will be considered incidental to the Contract. The Contractor shall at all times maintain all equipment and materials within the limits of restoration as specified.
10. **Removal and Replacement** - all removal and replacement items will be marked and measured for payment prior to removal by the Contractor. Any removal beyond these lines will be replaced to the satisfaction of the Director Public Works with no additional compensation.
11. **Business/Resident Notification** - The Contractor shall not close any street or private driveway without the consent of the Director of Public Works, and the proper notification of the affected business/resident.
12. **Use of Fire Hydrants** - no fire hydrants shall be used to obtain water for non-emergency use. Water can be purchased and obtained at the City's Director of Public Works Building.

## INSURANCE REQUIREMENTS

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

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

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

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

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

### Workmen's Compensation Insurance:

All Liability imposed by Workmen's Compensation statute

Employer's Liability Insurance	\$1,000,000
Contractual Liability Insurance	\$1,000,000
Completed Operations Insurance	\$ 500,000

Owned, Hired, and Non-Ownership Vehicle, Bodily Injury and Property Damage to the following Limits:

Commercial General Liability	\$2,000,000 (each occurrence)
Bodily Injury	\$2,000,000 (each person)
	\$2,000,000 (each accident)
Property Damage	\$2,000,000 (each accident)
Automobile Liability	\$1,000,000 combined single limit (each accident)
Umbrella Liability	\$3,000,000 (each occurrence)
	\$3,000,000 (aggregate)

**BID PROPOSAL**

*Note: The Contractor must complete all portions of this Bid Sheet*

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

The undersigned Bidder certifies that they are not barred from bidding on this contract as a result of a conviction for the violation of state laws prohibiting bid rigging or bid rotating (720 ILCS 5/33E-1, *et seq.*) and is not delinquent in any taxes to the Illinois Department of Revenue (65 ILCS 5/11-42.2-1).

It is understood that the City reserves the right to reject any and all bids and to waive any irregularities and that the prices contained herein will remain valid for a period of not less than forty-five (45) days.

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

Bidding Company Name: \_\_\_\_\_

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

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

YES

NO

Will you be utilizing a subcontractor?

\_\_\_\_\_

\_\_\_\_\_

If yes, have you included all required Information with your bid submittal?

\_\_\_\_\_

\_\_\_\_\_

OR

NO BID – Keep our company on your Contractors List

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

NO BID – Remove our company from Your Contractors List

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

**BID PROPOSAL CONTINUED**

**Option 1: Landscaping**

Description	Size (height)	Quantity	Unit Cost	Total Cost
Malus "Leprechaun" Leprechaun Crabapple	6 foot	5	\$	\$
Heuchera "Obsidian" Alumroot	24-48 inches	15	\$	\$
Limestone Veneer Retaining Wall 3.5' exposed	35 foot	1	\$	\$
Limestone Boulder Outcroppings	12-18 inches	15	\$	\$
Labor Cost				\$
<b>Total Landscaping Cost</b>				<b>\$</b>

**Option 2: Sign**

Description	Size	Quantity	Unit Cost	Total Cost
Individual Channel Steel Letters "YORKVILLE"	24 inches	9	\$	\$
Lighting (back channel letter lighting)			\$	\$
Labor Cost				\$
<b>Total Sign Cost</b>				<b>\$</b>

<b>Total Project Cost</b>	\$
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\_\_\_\_\_  
Contractor's Firm Name Date

\_\_\_\_\_  
Signed Name

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

**BID PROPOSAL CONTINUED**

The undersigned contractor;

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

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

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

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

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

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

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

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

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Contractor’s Firm Name

Date

---

Signed Name

---

Print Name

Title

---

Street Address

City

State

Zip

---

Phone Number

Fax Number

Email Address

## SUBCONTRACTOR LISTING

Provide the name, contact information, and value of work for each and every subcontractor which will be employed on this project.

### **Subcontractor No. 1**

---

Business Name

---

Address

City, State, Zip Code

---

Contact Person

Telephone Number

---

Value of Work

Nature of Work

### **Subcontractor No. 2**

---

Business Name

---

Address

City, State, Zip Code

---

Contact Person

Telephone Number

---

Value of Work

Nature of Work

### **Subcontractor No. 3**

---

Business Name

---

Address

City, State, Zip Code

---

Contact Person

Telephone Number

---

Value of Work

Nature of Work

If additional sheets are needed, please make copies.

## REFERENCES

General Information, the list below current business references for whom you have performed work similar to that required by this bid.

### Reference No. 1

---

Business Name

---

Address

City, State, Zip Code

---

Contact Person

Telephone Number

---

Dates of Service

Nature of Work

### Reference No. 2

---

Business Name

---

Address

City, State, Zip Code

---

Contact Person

Telephone Number

---

Dates of Service

Nature of Work

### Reference No. 3

---

Business Name

---

Address

City, State, Zip Code

---

Contact Person

Telephone Number

---

Dates of Service

Nature of Work

If additional sheets are needed, please make copies.

**DETAIL EXCEPTION SHEET**

Any exception must be clearly noted on this sheet. Failure to do so may be reason for rejection of the bid. It is not our intention to prohibit any potential contractor from bidding by virtue of the specifications, but to describe the material(s) and service(s) actually required. The City reserves the right to accept or reject any or all exceptions.

Contractor's exceptions are:

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**UNITED CITY OF YORKVILLE  
800 GAME FARM ROAD  
YORKVILLE, ILLINOIS 60560**

**CONTRACT**

**THIS CONTRACT** made this \_\_\_\_ day of \_\_\_\_\_, 2019, by and between the United City of Yorkville, an Illinois municipal corporation hereinafter called the “*Owner*” and \_\_\_\_\_ located at \_\_\_\_\_ hereinafter called the “*Contractor*”.

**WITNESSETH:**

**WHEREAS**, the Owner has heretofore solicited Bid Proposals for all labor and materials necessary to complete the work specified in the Invitation To Bid the Installation of the Downtown Hill Sign and/or Landscaping;

**WHEREAS**, the Owner has found that the Contractor is the lowest responsible bidder for said work and has awarded the Contractor this contract for said work.

**NOW, THEREFORE**, for and in consideration of their mutual promises and agreements, the parties hereto do hereby agree as follows:

1. The Contractor agrees to furnish all materials, supplies, tools, equipment, labor and other services necessary to commence and complete the work proposed in accordance with the conditions and prices stated in the Invitation to Bid, Instructions to Contractors – General Conditions, Special Conditions, Insurance Requirements, Specifications and Plans, Bid Proposal, and Detail Exception Sheet all of which are made a part hereof and herein called the “*Contract Documents*”.
2. The Owner will pay the Contractor in the amounts, manner and at times as set forth in the Contract Documents.

**IN WITNESS WHEREOF**, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Contract as of the day and year first above written:

OWNER: UNITED CITY OF YORKVILLE

By: \_\_\_\_\_  
Mayor

*Attest:*

CONTRACTOR:

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

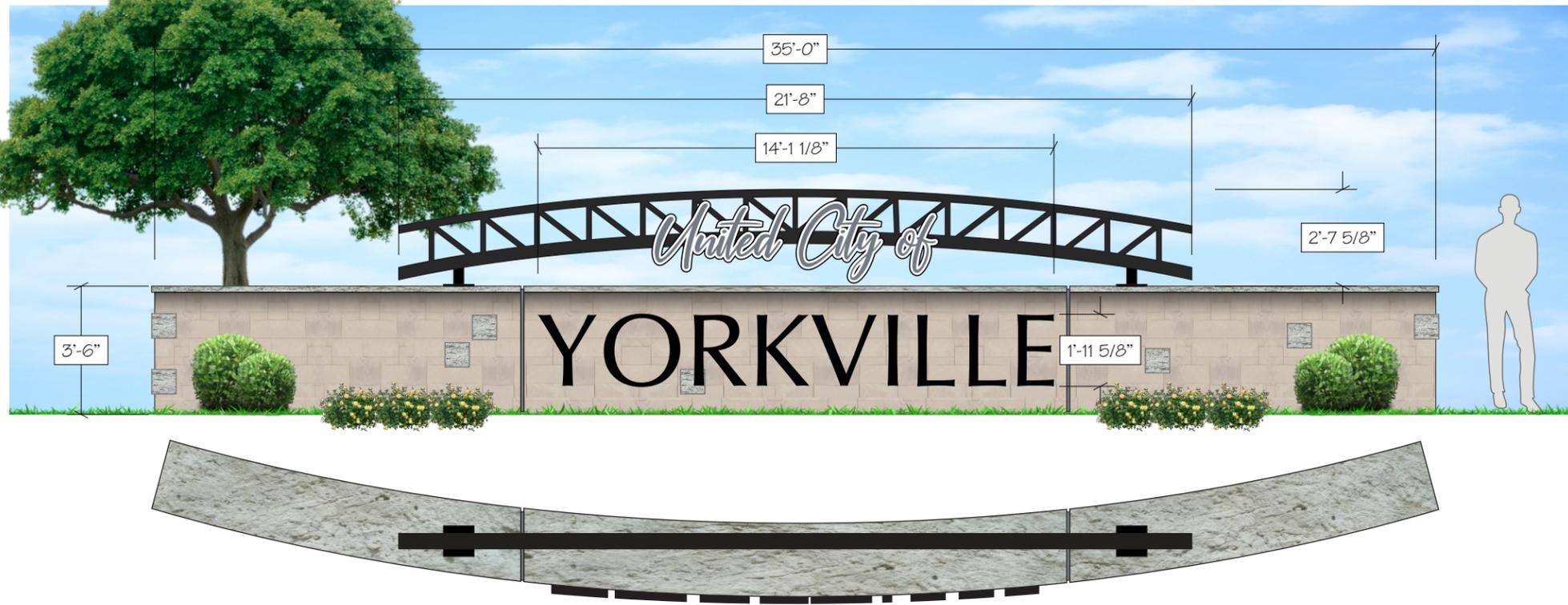
By: \_\_\_\_\_  
*Signature*

*Attest:*

\_\_\_\_\_  
*Print Name and Title*

\_\_\_\_\_  
Witness

All Signs Shall Be Installed In Accordance With N.E.C. Article 600  
 Engineering Specifications All Signs Fabricated as per A.S.A Specifications & 2014 I.B.C.  
 Electrical Specifications All Signs Fabricated as per 2015 N.E.C. Specifications



HALO ILLUMINATED CHARACTERS  
 FABRICATE AND INSTALL SIGN OF ALUMINUM AND MASONRY.  
 CHARACTERS TO BE ALUMINUM COATED WITH ACRYLIC POLYURETHANE. INTERNAL ILLUMINATION TO BE WHITE LEDS.  
 SCALE 1/4"=1'



Computer generated colors are not a true match to any PMS, vinyl or paint. Rendering shown is for concept only. Actual scale and placement shown are approximate.

1100 Route 34 Aurora, Illinois 60503 JC 630 898 5900 office 630 898 6091 fax	Prepared For: CITY OF YORKVILLE	Address: RT 47	Drwg: 191254	Sheet: 3	Design Date: 10/18/19	LANDLORD APPROVAL SIGNATURE	TITLE:
	Location Name:	City/State: YORKVILLE, IL	Rev 1:	Rev 2:	PRINT	DATE:	