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

AGENDA
ADMINISTRATION COMMITTEE MEETING
Wednesday, February 19, 2020
6:00 p.m.
City Hall Conference Room
800 Game Farm Road, Yorkville, IL

Citizen Comments:

Minutes for Correction/Approval: November 20, 2019

New Business:

1. ADM 2020-08 Budget Report for November 2019, December 2019, and January 2020
2. ADM 2020-09 Treasurer's Report for November 2019, December 2019, and January 2020
3. ADM 2020-10 Cash Statement for October, November, and December 2019
4. ADM 2020-11 Website Report for November 2019, December 2019, and January 2020
5. ADM 2020-12 Quarterly Vehicle Replacement Chart
6. ADM 2020-13 Aurora Area Convention & Visitors Bureau 2020 Marketing Plan/Strategy
7. ADM 2020-14 Request to Dispose of Surplus Equipment
8. ADM 2020-15 Elected Officials Salary Increase Discussion
9. ADM 2020-16 NIMEC Bid for Electric Accounts
10. ADM 2020-17 IT Contract
11. ADM 2020-18 Municipal Facilities Plans

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:

2019/2020 City Council Goals - Administration Committee		
Goal	**Priority**	**Staff**
"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, February 19, 2020
6:00 PM
CITY HALL CONFERENCE ROOM

CITIZEN COMMENTS:

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 2020-08 Budget Report for November 2019, December 2019, and January 2020
   - ☐ Informational Item
   - ☐ Notes _____

     _____

     _____

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2. ADM 2020-09 Treasurer's Report for November 2019, December 2019, and January 2020
   - ☐ Moved forward to CC _____
   - ☐ Approved by Committee _____
   - ☐ Bring back to Committee _____
   - ☐ Informational Item
   - ☐ Notes _____

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3. ADM 2020-10 Cash Statement for October, November, and December 2019
   - ☐ Informational Item
   - ☐ Notes _____

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4. ADM 2020-11 Website Report for November 2019, December 2019, and January 2020
   - ☐ Informational Item
   - ☐ Notes _____

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5. ADM 2020-12 Quarterly Vehicle Replacement Chart
   - ☐ Approved by Committee _____
   - ☐ Bring back to Committee _____
   - ☐ Informational Item
   - ☐ Notes _____

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6. ADM 2020-13 Aurora Area Convention & Visitors Bureau 2020 Marketing Plan/Strategy
   - ☐ Moved forward to CC _____
   - ☐ Approved by Committee _____
   - ☐ Bring back to Committee _____
   - ☐ Informational Item
   - ☐ Notes _____

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7. ADM 2020-14 Request to Dispose of Surplus Equipment
   - ☐ Moved forward to CC _____
   - ☐ Approved by Committee _____
   - ☐ Bring back to Committee _____
   - ☐ Informational Item
   - ☐ Notes _____

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8. ADM 2020-15 Elected Officials Salary Increase Discussion
   - ☐ Moved forward to CC _____
   - ☐ Approved by Committee _____
   - ☐ Bring back to Committee _____
   - ☐ Informational Item
   - ☐ Notes _____

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9. ADM 2020-16 NIMEC Bid for Electric Accounts
   - ☐ Moved forward to CC _____
   - ☐ Approved by Committee _____
   - ☐ Bring back to Committee _____
   - ☐ Informational Item
   - ☐ Notes _____

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10. ADM 2020-17 IT Contract
    - ☐ Moved forward to CC _____
    - ☐ Approved by Committee _____
    - ☐ Bring back to Committee _____
    - ☐ Informational Item
    - ☐ Notes _____

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11. ADM 2020-18 Municipal Facilities Plan
    - ☐ Moved forward to CC _____
    - ☐ 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:

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

Agenda Item Number

Minutes

Tracking Number

Agenda Item Summary Memo

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

Meeting and Date: Administration Committee – February 19, 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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_____

Have a question or comment about this agenda item?
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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 10th 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 17th 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	☐
Finance	■
Engineer	☐
City Administrator	■
Human Resources	☐
Community Development	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

New Business #1

Tracking Number

ADM 2020-08

Agenda Item Summary Memo

Title: Budget Report for November 2019, December 2019, and January 2020

Meeting and Date: Administration Committee – February 19, 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 (Name) Finance (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
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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	8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
GENERAL FUND REVENUES												
Taxes												
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%
Intergovernmental												
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%
Licenses & Permits												
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%
Fines & Forfeits												
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%
Charges for Service												
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	8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
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%
Investment Earnings												
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%
Reimbursements												
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%
Miscellaneous												
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%
Other Financing Uses												
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG		-	-	-	-	-	-	-	-	47,180	0.00%
TOTAL REVENUES: GENERAL FUND			**1,358,656**	**2,640,449**	**994,046**	**1,339,463**	**2,416,873**	**1,447,603**	**978,197**	**11,175,286**	**16,469,238**	**67.86%**
ADMINISTRATION EXPENDITURES												
Salaries & Wages												
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%
Benefits												
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%
Contractual Services												
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	8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
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%
Supplies												
01-110-56-00-5610	OFFICE SUPPLIES		140	1,118	447	359	495	1,176	720	4,455	10,000	44.55%
TOTAL EXPENDITURES: ADMINISTRATION			**111,281**	**69,926**	**66,132**	**75,236**	**73,640**	**67,800**	**93,588**	**557,601**	**964,684**	**57.80%**

FINANCE EXPENDITURES

Salaries & Wages												
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%
Benefits												
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%
Contractual Services												
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%
Supplies												
01-120-56-00-5610	OFFICE SUPPLIES		-	47	-	-	-	248	-	295	2,500	11.80%
TOTAL EXPENDITURES: FINANCE			**48,863**	**37,446**	**32,614**	**33,357**	**66,345**	**40,248**	**47,832**	**306,706**	**533,741**	**57.46%**

POLICE EXPENDITURES

Salaries & Wages												
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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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%
Benefits												
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%
Contractual Services												
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%
Supplies												
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%
TOTAL EXPENDITURES: POLICE			**618,764**	**825,216**	**395,936**	**359,867**	**867,096**	**361,499**	**484,698**	**3,913,076**	**5,935,224**	**65.93%**

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COMMUNITY DEVELOPMENT EXPENDITURES												
Salaries & Wages												
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%
Benefits												
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%
Contractual Services												
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%
Supplies												
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%
TOTAL EXPENDITURES: COMMUNITY DEVELP			**84,873**	**58,422**	**71,636**	**65,760**	**54,882**	**73,183**	**83,188**	**491,946**	**933,186**	**52.72%**
PUBLIC WORKS - STREET OPERATIONS EXPENDITURES												
Salaries & Wages												
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%
Benefits												
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 INSURNCE		140	76	76	76	76	76	76	596	1,065	55.97%

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Contractual Services												
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%
Supplies												
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 SUPLIES		-	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%
TOTAL EXP: PUBLIC WORKS - STREET OPS			**65,400**	**56,627**	**59,260**	**62,514**	**47,017**	**67,302**	**87,503**	**445,622**	**1,078,819**	**41.31%**
PW - HEALTH & SANITATION EXPENDITURES												
Contractual Services												
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%
TOTAL EXPENDITURES: HEALTH & SANITATION			**-**	**-**	**105,060**	**105,217**	**105,359**	**105,651**	**106,032**	**527,319**	**1,241,375**	**42.48%**
ADMINISTRATIVE SERVICES EXPENDITURES												
Salaries & Wages												
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES		-	-	-	900	488	-	-	1,388	500	277.50%
Benefits												
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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01-640-52-00-5242	RETIREES - VISION INSURANCE		162	18	7	1	52	26	(19)	247	80	308.66%
Contractual Services												
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%
Supplies												
01-640-56-00-5625	REIMBURSEABLE REPAIRS		-	-	-	-	-	-	-	-	15,000	0.00%
Other Financing Uses												
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL		-	-	-	-	-	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%
TOTAL EXPENDITURES: ADMIN SERVICES			**344,782**	**301,171**	**351,756**	**355,212**	**549,931**	**703,487**	**322,067**	**2,928,406**	**6,096,620**	**48.03%**
	TOTAL FUND REVENUES		**1,358,656**	**2,640,449**	**994,046**	**1,339,463**	**2,416,873**	**1,447,603**	**978,197**	**11,175,286**	**16,469,238**	**67.86%**
	TOTAL FUND EXPENDITURES		**1,273,965**	**1,348,807**	**1,082,394**	**1,057,163**	**1,764,270**	**1,419,170**	**1,224,908**	**9,170,676**	**16,783,649**	**54.64%**
	FUND SURPLUS (DEFICIT)		**84,691**	**1,291,642**	**(88,349)**	**282,300**	**652,603**	**28,433**	**(246,711)**	**2,004,609**	**(314,411)**	

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ACCOUNT NUMBER	DESCRIPTION	*% of Fiscal Year*	*8%* May-19	*17%* June-19	*25%* July-19	*33%* August-19	*42%* September-19	*50%* October-19	*58%* November-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
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%
TOTAL REVENUES: FOX HILL SSA			**1,142**	**5,793**	**200**	**370**	**5,526**	**351**	**0**	**13,382**	**13,381**	**100.01%**
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%
	TOTAL FUND REVENUES		**1,142**	**5,793**	**200**	**370**	**5,526**	**351**	**0**	**13,382**	**13,381**	**100.01%**
	TOTAL FUND EXPENDITURES		**-**	**-**	**2,357**	**1,202**	**603**	**302**	**380**	**4,844**	**30,977**	**15.64%**
	FUND SURPLUS (DEFICIT)		**1,142**	**5,793**	**(2,158)**	**(832)**	**4,923**	**50**	**(380)**	**8,538**	**(17,596)**	
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%
TOTAL REVENUES: SUNFLOWER SSA			**1,284**	**7,632**	**294**	**322**	**7,892**	**561**	**155**	**18,140**	**18,140**	**100.00%**
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%
	TOTAL FUND REVENUES		**1,284**	**7,632**	**294**	**322**	**7,892**	**561**	**155**	**18,140**	**18,140**	**100.00%**
	TOTAL FUND EXPENDITURES		**-**	**-**	**4,275**	**1,059**	**570**	**285**	**402**	**6,591**	**13,977**	**47.16%**
	FUND SURPLUS (DEFICIT)		**1,284**	**7,632**	**(3,981)**	**(737)**	**7,322**	**276**	**(247)**	**11,549**	**4,163**	
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%
TOTAL REVENUES: MOTOR FUEL TAX			**43,464**	**39,952**	**36,243**	**71,208**	**63,844**	**69,401**	**63,756**	**387,867**	**534,904**	**72.51%**
MOTOR FUEL TAX EXPENDITURES												
Capital Outlay												
15-155-56-00-5618	SALT		-	-	-	-	-	-	-	-	97,930	0.00%
15-155-60-00-6004	BASELINE ROAD BRIDGE REPAIRS		-	-	-	-	-	-	-	-	25,000	0.00%

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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%
	TOTAL FUND REVENUES		**43,464**	**39,952**	**36,243**	**71,208**	**63,844**	**69,401**	**63,756**	**387,867**	**534,904**	**72.51%**
	TOTAL FUND EXPENDITURES		**6,149**	**6,149**	**473,852**	**6,149**	**6,149**	**6,149**	**6,149**	**510,746**	**816,718**	**62.54%**
	FUND SURPLUS (DEFICIT)		**37,315**	**33,803**	**(437,609)**	**65,059**	**57,695**	**63,252**	**57,607**	**(122,878)**	**(281,814)**	

CITY-WIDE CAPITAL REVENUES

Licenses & Permits												
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%
Charges for Service												
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES		610	126,579	718	128,276	81	129,716	105	386,086	746,500	51.72%
Investment Earnings												
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%
Reimbursements												
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%
Other Financing Sources												
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%
TOTAL REVENUES: CITY-WIDE CAPITAL			**25,177**	**222,653**	**28,344**	**148,246**	**8,895**	**277,014**	**43,953**	**754,282**	**4,172,029**	18.08%

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

Contractual Services												
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%

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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%
Capital Outlay												
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%
2014A Bond												
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%
	TOTAL FUND REVENUES		**25,177**	**222,653**	**28,344**	**148,246**	**8,895**	**277,014**	**43,953**	**754,282**	**4,172,029**	**18.08%**
	TOTAL FUND EXPENDITURES		**73,091**	**26,281**	**116,717**	**146,019**	**36,091**	**263,917**	**426,656**	**1,088,773**	**4,798,408**	**22.69%**
	FUND SURPLUS (DEFICIT)		**(47,914)**	**196,372**	**(88,373)**	**2,227**	**(27,196)**	**13,097**	**(382,703)**	**(334,491)**	**(626,379)**	

VEHICLE & EQUIPMENT REVENUE

Licenses & Permits												
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%
Fines & Forfeits												
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%
Charges for Service												
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%
Investment Earnings												
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS		86	93	93	87	92	87	88	625	850	73.58%
Miscellaneous												
25-000-48-00-4852	MISC INCOME - PD CAPITAL		-	412	-	-	-	-		412	-	0.00%

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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%
TOTAL REVENUES: VEHICLE & EQUIPMENT			**27,227**	**15,428**	**22,620**	**8,945**	**233,267**	**11,946**	**569,208**	**888,641**	**207,368**	**428.53%**
VEHICLE & EQUIPMENT EXPENDITURES												
POLICE CAPITAL EXPENDITURES												
Contractual Services												
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	448	-	3,841	129	4,418	8,750	50.49%
Capital Outlay												
25-205-60-00-6060	EQUIPMENT		-	-	-	-	-	-	-	-	5,000	0.00%
25-205-60-00-6070	VEHICLES		-	-	-	-	-	-	5,170	5,170	64,000	8.08%
TOTAL EXPENDITURES: POLICE CAPITAL			**-**	**-**	**-**	**448**	**-**	**3,841**	**5,299**	**9,588**	**77,750**	**12.33%**
GENERAL GOVERNMENT CAPITAL EXPENDITURES												
Contractual Services												
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	13,999	-	-	-	-	3,208	17,207	60,336	28.52%
TOTAL EXPENDITURES: GENERAL GOVERNMENT			**-**	**13,999**	**-**	**-**	**-**	**-**	**3,208**	**17,207**	**60,336**	**28.52%**
PUBLIC WORKS CAPITAL EXPENDITURES												
Contractual Services												
25-215-54-00-5448	FILING FEES		-	-	-	-	-	-	295	295	750	39.39%
Supplies												
25-215-56-00-5620	OPERATING SUPPLIES		-	-	-	-	-	-	-	-	2,000	0.00%
Capital Outlay												
25-215-60-00-6060	EQUIPMENT		-	-	-	-	-	-	-	-	7,000	0.00%
25-215-60-00-6070	VEHICLES				-	-	-	-	-	-	201,000	0.00%
185 Wolf Street Building												
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%
TOTAL EXPENDITURES: PW CAPITAL			**6,294**	**6,294**	**6,294**	**6,294**	**6,294**	**6,294**	**531,912**	**569,674**	**286,274**	**199.00%**
PARK & RECREATION CAPITAL EXPENDITURES												
Contractual Services												
25-225-54-00-5495	OUTSDE REPAIR & MAINTENANCE		-	-	-	-	-	-	8	8	5,000	0.00%
Capital Outlay												
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%
185 Wolf Street Building												
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%

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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
25-225-99-00-9960	PAYMENT TO ESCROW AGENT		-	-	-	-	-	-	16,656	16,656	-	0.00%
TOTAL EXPENDITURES: PARK & REC CAPITAL			**197**	**197**	**197**	**197**	**197**	**68,155**	**22,286**	**91,427**	**147,366**	**62.04%**
	TOTAL FUND REVENUES		**27,227**	**15,428**	**22,620**	**8,945**	**233,267**	**11,946**	**569,208**	**888,641**	**207,368**	**428.53%**
	TOTAL FUND EXPENDITURES		**6,491**	**20,490**	**6,491**	**6,939**	**6,491**	**78,290**	**562,704**	**687,895**	**571,726**	**120.32%**
	FUND SURPLUS (DEFICIT)		**20,736**	**(5,061)**	**16,129**	**2,006**	**226,776**	**(66,344)**	**6,504**	**200,746**	**(364,358)**	
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%
TOTAL REVENUES: DEBT SERVICE			**27,165**	**27,988**	**29,236**	**27,863**	**26,865**	**27,090**	**27,377**	**193,584**	**324,025**	**59.74%**
DEBT SERVICE EXPENDITURES												
42-420-54-00-5498	PAYING AGENT FEES		-	-	-	475	-	-	-	475	475	100.00%
2014B Refunding Bond												
42-420-79-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	-	290,000	0.00%
42-420-79-00-8050	INTEREST PAYMENT		-	16,775	-	-	-	-	-	16,775	33,550	50.00%
	TOTAL FUND REVENUES		**27,165**	**27,988**	**29,236**	**27,863**	**26,865**	**27,090**	**27,377**	**193,584**	**324,025**	**59.74%**
	TOTAL FUND EXPENDITURES		**-**	**16,775**	**-**	**475**	**-**	**-**	**-**	**17,250**	**324,025**	**5.32%**
	FUND SURPLUS (DEFICIT)		**27,165**	**11,213**	**29,236**	**27,388**	**26,865**	**27,090**	**27,377**	**176,334**	**-**	
WATER FUND REVENUES												
Charges for Service												
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%
Investment Earnings												
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%
Miscellaneous												
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%
Other Financing Sources												
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%
TOTAL REVENUES: WATER FUND			**87,382**	**717,403**	**84,315**	**765,223**	**49,597**	**774,215**	**104,237**	**2,582,371**	**4,699,931**	**54.94%**

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WATER OPERATIONS EXPENSES												
Salaries & Wages												
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%
Benefits												
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%
Contractual Services												
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%
Supplies												
51-510-56-00-5600	WEARING APPAREL		-	81	-	231	175	236	1,013	1,736	5,100	34.04%

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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%
Capital Outlay												
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%
2015A Bond												
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%
2016 Refunding Bond												
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%
IEPA Loan L17-156300												
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%
2014C Refunding Bond												
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%
	TOTAL FUND REVENUES		**87,382**	**717,403**	**84,315**	**765,223**	**49,597**	**774,215**	**104,237**	**2,582,371**	**4,699,931**	**54.94%**
	TOTAL FUND EXPENSES		**197,015**	**199,818**	**181,381**	**454,934**	**163,602**	**288,352**	**701,487**	**2,186,588**	**5,779,725**	**37.83%**
	FUND SURPLUS (DEFICIT)		**(109,633)**	**517,586**	**(97,066)**	**310,289**	**(114,005)**	**485,863**	**(597,250)**	**395,783**	**(1,079,794)**	

SEWER FUND REVENUES

Charges for Service												
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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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%
Investment Earnings												
52-000-45-00-4500	INVESTMENT EARNINGS		598	582	600	830	769	938	803	5,120	7,149	71.62%
Other Financing Sources												
52-000-46-00-4850	MISCELANEOUS 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%
TOTAL REVENUES: SEWER FUND			**78,577**	**300,429**	**71,825**	**298,290**	**64,156**	**291,942**	**82,369**	**1,187,588**	**2,149,679**	**55.24%**

SEWER OPERATIONS EXPENSES

Salaries & Wages												
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%
Benefits												
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%
Contractual Services												
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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Supplies												
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%
Capital Outlay												
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%
Developer Commitments - Lennar												
52-520-75-00-7500	LENNAR-RAINTREE SW RECAPTURE		-	-	-	-	-	-	-	-	30,721	0.00%
2003 IRBB Debt Certificates												
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%
2011 Refunding Bond												
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%
IEPA Loan L17-115300												
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%
Other Financing Uses												
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%
	TOTAL FUND REVENUES		**78,577**	**300,429**	**71,825**	**298,290**	**64,156**	**291,942**	**82,369**	**1,187,588**	**2,149,679**	**55.24%**
	TOTAL FUND EXPENSES		**48,856**	**185,788**	**61,621**	**96,652**	**79,420**	**43,406**	**67,953**	**583,696**	**2,546,355**	**22.92%**
	FUND SURPLUS (DEFICIT)		**29,721**	**114,641**	**10,204**	**201,638**	**(15,264)**	**248,536**	**14,415**	**603,892**	**(396,676)**	

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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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%
TOTAL REVENUES: LAND CASH			**6,116**	**3,231**	**4,410**	**4,380**	**5,016**	**324**	**5,195**	**28,672**	**58,435**	49.07%
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%
	TOTAL FUND REVENUES		**6,116**	**3,231**	**4,410**	**4,380**	**5,016**	**324**	**5,195**	**28,672**	**58,435**	**49.07%**
	TOTAL FUND EXPENDITURES		**-**	**-**	**-**	**5,035**	**-**	**-**	**-**	**5,035**	**104,850**	**4.80%**
	FUND SURPLUS (DEFICIT)		**6,116**	**3,231**	**4,410**	**(655)**	**5,016**	**324**	**5,195**	**23,638**	**(46,415)**	
PARK & RECREATION REVENUES												
Charges for Service												
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%
Investment Earnings												
79-000-45-00-4500	INVESTMENT EARNINGS		126	103	110	109	105	88	120	759	1,500	50.57%
Reimbursements												
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	830	-	-	-	2,845	3,675	-	0.00%
Miscellaneous												
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%
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	823,076	1,410,988	58.33%
TOTAL REVENUES: PARK & RECREATION			**263,516**	**196,109**	**224,475**	**168,109**	**264,616**	**177,735**	**150,778**	**1,445,337**	**2,244,988**	**64.38%**
PARKS DEPARTMENT EXPENDITURES												
Salaries & Wages												
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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Benefits												
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%
Contractual Services												
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%
Supplies												
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%
TOTAL EXPENDITURES: PARKS DEPT			**117,698**	**89,770**	**93,991**	**81,994**	**93,885**	**85,936**	**118,182**	**681,455**	**1,151,262**	**59.19%**

RECREATION DEPARTMENT EXPENDITURES

Salaries & Wages												
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%
Benefits												
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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Contractual Services												
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%
Supplies												
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%
TOTAL EXPENDITURES: RECREATION DEPT			**103,632**	**80,398**	**101,199**	**133,948**	**143,108**	**84,518**	**108,176**	**754,978**	**1,197,819**	**63.03%**
	TOTAL FUND REVENUES		**263,516**	**196,109**	**224,475**	**168,109**	**264,616**	**177,735**	**150,778**	**1,445,337**	**2,244,988**	**64.38%**
	TOTAL FUND EXPENDITURES		**221,330**	**170,167**	**195,190**	**215,942**	**236,993**	**170,454**	**226,358**	**1,436,433**	**2,349,081**	**61.15%**
	FUND SURPLUS (DEFICIT)		**42,186**	**25,941**	**29,285**	**(47,833)**	**27,623**	**7,281**	**(75,580)**	**8,904**	**(104,093)**	

LIBRARY OPERATIONS REVENUES

Taxes												
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%
Intergovernmental												
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%
Fines & Forfeits												
82-000-43-00-4330	LIBRARY FINES		434	712	492	1,669	279	1,168	231	4,985	8,500	58.65%
Charges for Service												
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		1,193	882	880	990	966	475	435	5,821	8,000	72.76%

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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%
Investment Earnings												
82-000-45-00-4500	INVESTMENT EARNINGS		735	680	817	1,079	1,377	1,394	1,358	7,440	10,000	74.40%
Miscellaneous												
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%
Other Financing Sources												
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%
TOTAL REVENUES: LIBRARY			**135,555**	**641,006**	**31,777**	**60,044**	**620,311**	**54,348**	**19,421**	**1,562,461**	**1,576,751**	**99.09%**
LIBRARY OPERATIONS EXPENDITURES												
Salaries & Wages												
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%
Benefits												
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%
Contractual Services												
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%
Supplies												
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%

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
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%
2006 Bond												
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%
2013 Refunding Bond												
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%
	TOTAL FUND REVENUES		**135,555**	**641,006**	**31,777**	**60,044**	**620,311**	**54,348**	**19,421**	**1,562,461**	**1,576,751**	**99.09%**
	TOTAL FUND EXPENDITURES		**83,303**	**138,204**	**55,325**	**59,226**	**51,613**	**67,898**	**76,968**	**532,536**	**1,620,345**	**32.87%**
	FUND SURPLUS (DEFICIT)		**52,251**	**502,802**	**(23,548)**	**818**	**568,697**	**(13,550)**	**(57,546)**	**1,029,925**	**(43,594)**	
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%
TOTAL REVENUES: LIBRARY CAPITAL			**9,862**	**4,479**	**7,356**	**2,862**	**59,960**	**3,807**	**6,444**	**94,771**	**50,100**	**189.16%**
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%
	TOTAL FUND REVENUES		**9,862**	**4,479**	**7,356**	**2,862**	**59,960**	**3,807**	**6,444**	**94,771**	**50,100**	**189.16%**
	TOTAL FUND EXPENDITURES		**-**	**2,241**	**4,408**	**2,867**	**2,918**	**3,538**	**7,424**	**23,396**	**75,500**	**30.99%**
	FUND SURPLUS (DEFICIT)		**9,862**	**2,238**	**2,948**	**(5)**	**57,042**	**269**	**(980)**	**71,375**	**(25,400)**	
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%
TOTAL REVENUES: COUNTRYSIDE TIF			**96**	**64,536**	**619**	**31,741**	**62,981**	**2,624**	**41,287**	**203,884**	**232,318**	**87.76%**

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
COUNTRYSIDE TIF EXPENDITURES												
Contractual Services												
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%
2015A Bond												
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%
2014 Refunding Bond												
87-870-93-00-8050	INTEREST PAYMENT		25,358	-	-	-	-	-	25,358	50,715	50,715	100.00%
	TOTAL FUND REVENUES		**96**	**64,536**	**619**	**31,741**	**62,981**	**2,624**	**41,287**	**203,884**	**232,318**	**87.76%**
	TOTAL FUND EXPENDITURES		**53,603**	**939**	**1,064**	**1,068**	**939**	**939**	**158,555**	**217,106**	**923,808**	**23.50%**
	FUND SURPLUS (DEFICIT)		**(53,507)**	**63,598**	**(445)**	**30,674**	**62,042**	**1,686**	**(117,269)**	**(13,221)**	**(691,490)**	
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%
TOTAL REVENUES: DOWNTOWN TIF			**8,667**	**30,835**	**406**	**2,477**	**25,571**	**6,172**	**1,648**	**75,776**	**80,000**	**94.72%**
DOWNTOWN TIF EXPENDITURES												
Contractual Services												
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%
Capital Outlay												
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%
FNBO Loan - 102 E Van Emmon Building												
88-880-81-00-8000	PRINCIPAL PAYMENT		-	200,000	-	-	-		-	200,000	200,000	100.00%
88-880-81-00-8050	INTEREST PAYMENT		-	18,250	-	-	-		-	18,250	18,250	100.00%
	TOTAL FUND REVENUES		**8,667**	**30,835**	**406**	**2,477**	**25,571**	**6,172**	**1,648**	**75,776**	**80,000**	**94.72%**
	TOTAL FUND EXPENDITURES		**3,311**	**222,088**	**3,354**	**3,415**	**3,419**	**3,827**	**4,759**	**244,173**	**426,484**	**57.25%**
	FUND SURPLUS (DEFICIT)		**5,356**	**(191,253)**	**(2,948)**	**(939)**	**22,153**	**2,345**	**(3,111)**	**(168,397)**	**(346,484)**	

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

ACCOUNT NUMBER	DESCRIPTION	*% of Fiscal Year*	*8%* May-19	*17%* June-19	*25%* July-19	*33%* August-19	*42%* September-19	*50%* October-19	*58%* November-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
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%
TOTAL REVENUES: DOWNTOWN TIF II			**2,001**	**9,875**	**271**	**373**	**9,711**	**1,940**	**0**	**24,171**	**-**	**0.00%**
DOWNTOWN TIF II EXPENDITURES												
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%
	TOTAL FUND REVENUES		**2,001**	**9,875**	**271**	**373**	**9,711**	**1,940**	**0**	**24,171**	**-**	**0.00%**
	TOTAL FUND EXPENDITURES		**-**	**-**	**753**	**1,387**	**6,128**	**538**	**30,456**	**39,261**	**35,000**	**112.17%**
	FUND SURPLUS (DEFICIT)		**2,001**	**9,875**	**(481)**	**(1,013)**	**3,583**	**1,402**	**(30,455)**	**(15,090)**	**(35,000)**	

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
GENERAL FUND (01) REVENUES							
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%
MOTOR FUEL TAX FUND (15) REVENUES							
Motor Fuel Tax	$ 63,044	$ 354,844	73.3%	$ 484,084		$ 285,387	24.34%
WATER FUND (51) REVENUES							
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%
SEWER FUND (52) REVENUES							
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
GENERAL FUND (01)						
Revenues						
Local Taxes						
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%
Intergovernmental						
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%
Licenses & Permits						
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%
Fines & Forfeits						
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%
Charges for Services						
^ 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
GENERAL FUND (01) (continued)						
Reimbursements/Miscellaneous/Transfers In						
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%
Total Revenues and Transfers	**$ 978,197**	**$ 11,175,286**	**67.9%**	**$ 16,469,238**	**$ 10,732,025**	**4.13%**
Expenditures						
Administration	$ 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%
Finance	$ 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%
Police	$ 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%
50 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%
Community Development	$ 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%
PW - Street Ops & Sanitation	$ 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%
50 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%
Administrative Services	$ 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%
Total Expenditures and Transfers	**$ 1,224,908**	**$ 9,170,676**	**54.6%**	**$ 16,783,649**	**$ 9,289,845**	**-1.28%**
Surplus(Deficit)	*$ (246,711)*	*$ 2,004,609*		*$ (314,411)*	*$ 1,442,180*	

^ *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
WATER FUND (51)						
Revenues						
Charges for Services						
^ 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%
Total Charges for Services	$ 78,509	$ 2,402,599	54.6%	$ 4,401,300	$ 2,582,291	-6.96%
BUILD Program	$ -	$ -	0.0%	$ -	$ 27,465	-100.00%
Investment Earnings	$ 2,706	$ 14,329	60.1%	$ 23,851	$ 7,232	98.14%
Reimbursements/Miscellaneous/Transfers In						
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%
Total Miscellaneous	$ 23,022	$ 165,443	60.2%	$ 274,780	$ 129,253	28.00%
Total Revenues and Transfers	**$ 104,237**	**$ 2,582,371**	**54.9%**	**$ 4,699,931**	**$ 2,746,241**	**-5.97%**
Expenses						
Water Operations						
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 Exhange Media Replacement*	*3,994*	*3,994*	*2.2%*	*185,000*		
6070 *Vehicles & Equipment*	*713*	*4,924*	*1.2%*	*400,000*		
Debt Service	$ 366,376	$ 604,385		$ 2,361,500	$ 453,504	33.27%
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*		
Total Expenses	**$ 701,487**	**$ 2,186,588**	**37.8%**	**$ 5,779,725** #	**$ 1,746,798**	**25.18%**
Surplus(Deficit)	*$ (597,250)*	*$ 395,783*		*$ (1,079,794)*	*$ 999,443*	

^ *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
SEWER FUND (52)						
Revenues						
Charges for Services						
^ 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%
Total Charges for Services	$ 33,647	$ 846,614	54.0%	$ 1,567,500	$ 765,882	10.54%
BUILD Program	$ -	$ -	0.0%	$ -	$ 18,000	-100.00%
Investment Earnings	$ 803	$ 5,120	71.6%	$ 7,149	$ 6,219	-17.67%
Reimbursements/Miscellaneous/Transfers In						
Miscellaneous Income & Transfers In	47,919	335,854	58.4%	575,030	499,816	-32.80%
Total Miscellaneous	$ 47,919	$ 335,854	58.4%	$ 575,030	$ 499,816	-32.80%
Total Revenues and Transfers	**$ 82,369**	**$ 1,187,588**	**55.2%**	**$ 2,149,679**	**$ 1,289,917**	**-7.93%**
Expenses						
Sewer Operations						
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 Subdidvision	*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*		
Debt Service	$ -	$ 212,916		$ 1,352,307	$ 242,633	-12.25%
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%
Total Expenses and Transfers	**$ 67,973**	**$ 583,696**	**22.9%**	**$ 2,546,355**	**$ 819,785**	**-28.80%**
Surplus(Deficit)	*$ 14,395*	*$ 603,892*		*$ (396,676)*	*$ 470,132*	

^ *modified accruals basis*

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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
PARKS & RECREATION FUND (79)						
Revenues						
Charges for Services						
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%
Total Charges for Services	$ 28,762	$ 402,153	63.6%	$ 632,000	$ 326,175	23.29%
Investment Earnings	$ 120	$ 759	50.6%	$ 1,500	$ 898	-15.52%
Reimbursements/Miscellaneous/Transfers In						
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%
Total Miscellaneous	$ 121,896	$ 1,042,425	64.7%	$ 1,611,488	$ 960,091	8.58%
Total Revenues and Transfers	**$ 150,778**	**$ 1,445,337**	**64.4%**	**$ 2,244,988**	**$ 1,287,164**	**12.29%**
Expenditures						
Parks Department	$ 118,182	$ 681,455	59.2%	$ 1,151,262	$ 595,500	14.43%
50 Salaries	67,782	379,086	62.8%	603,859	332,228	14.10%
Overtime	110	3,474	69.5%	5,000	4,169	-16.66%
52 Benefits	24,280	179,109	67.8%	264,235	153,611	16.60%
54 Contractual Services	2,758	29,504	33.7%	87,538	44,642	-33.91%
56 Supplies	23,252	90,281	47.4%	190,630	60,850	48.37%
Recreation Department	$ 108,176	$ 754,978	63.0%	$ 1,197,819	$ 640,977	17.79%
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%
Total Expenditures	**$ 226,358**	**$ 1,436,433**	**61.1%**	**$ 2,349,081**	**$ 1,236,477**	**16.17%**
Surplus(Deficit)	*$ (75,580)*	*$ 8,904*		*$ (104,093)*	*$ 50,687*	

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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
LIBRARY OPERATIONS FUND (82)						
Revenues						
Property Taxes	$ 16,041	$ 1,497,431	100.3%	$ 1,492,248	$ 1,457,087	2.77%
Intergovernmental						
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%
Charges for Services						
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%
Reimbursements/Miscellaneous/Transfers In						
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%
Total Revenues and Transfers	**$ 19,421**	**$ 1,562,461**	**99.1%**	**$ 1,576,751**	**$ 1,520,764**	**2.74%**
Expenditures						
Library Operations	$ 76,968	$ 532,536	32.9%	$ 1,620,345	$ 517,557	2.89%
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%
Total Expenditures and Transfers	**$ 76,968**	**$ 532,536**	**32.9%**	**$ 1,620,345**	**$ 517,557**	**2.89%**
Surplus(Deficit)	*$ (57,546)*	*$ 1,029,925*		*$ (43,594)*	*$ 1,003,206*	

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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

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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	ACCURRINT-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	
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 TELEVISING &	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

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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	

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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

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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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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
		YTD BUDGET		25,083.35	TOTAL ACCOUNT ACTIVITY			9,810.82	159.81
		ANNUAL REVISED BUDGET		43,000.00	ENDING BALANCE			9,651.01	
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

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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. 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
		YTD BUDGET		5,483.35	TOTAL ACCOUNT ACTIVITY			2,108.42	0.00
		ANNUAL REVISED BUDGET		9,400.00	ENDING BALANCE			2,108.42	
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	

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

ACTIVITY THROUGH FISCAL PERIOD 07

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-820-54-00-5462	(E) PROFESSIONAL SERVICES								
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-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	

ACTIVITY THROUGH FISCAL PERIOD 07

PER.	JOURNAL #	ENTRY	DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-820-54-00-5462	(E) PROFESSIONAL SERVICES									
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	TOTAL ACCOUNT ACTIVITY			18,787.60	0.00
		ANNUAL REVISED BUDGET			40,000.00	ENDING BALANCE			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	TOTAL ACCOUNT ACTIVITY			564.65	0.00
		ANNUAL REVISED BUDGET			2,000.00	ENDING BALANCE			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	TOTAL ACCOUNT ACTIVITY			274.40	0.00
		ANNUAL REVISED BUDGET			1,000.00	ENDING BALANCE			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	TOTAL ACCOUNT ACTIVITY			1,757.40	0.00
		ANNUAL REVISED BUDGET			0.00	ENDING BALANCE			1,757.40	
						GRAND TOTAL			273,400.47	0.00
						TOTAL DIFFERENCE			273,400.47	0.00

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	67% December-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
GENERAL FUND REVENUES													
Taxes													
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%
Intergovernmental													
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%
Licenses & Permits													
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%
Fines & Forfeits													
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%
Charges for Service													
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%

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	67% December-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
Investment Earnings													
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%
Reimbursements													
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%
Miscellaneous													
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%
Other Financing Uses													
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG		-	-	-	-	-	-	-	-	-	47,180	0.00%
TOTAL REVENUES: GENERAL FUND			**1,358,656**	**2,640,449**	**994,046**	**1,339,463**	**2,416,873**	**1,447,603**	**978,197**	**1,279,591**	**12,454,877**	**16,469,238**	**75.63%**
ADMINISTRATION EXPENDITURES													
Salaries & Wages													
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%
Benefits													
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%
Contractual Services													
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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Supplies													
01-110-56-00-5610	OFFICE SUPPLIES		140	1,118	447	359	495	1,176	720	279	4,733	10,000	47.33%
TOTAL EXPENDITURES: ADMINISTRATION			**111,281**	**69,926**	**66,132**	**75,236**	**73,640**	**74,318**	**94,131**	**71,982**	**636,644**	**964,684**	**66.00%**

FINANCE EXPENDITURES

Salaries & Wages													
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%
Benefits													
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%
Contractual Services													
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%
Supplies													
01-120-56-00-5610	OFFICE SUPPLIES		-	47	-	-	-	248	-	21	316	2,500	12.64%
TOTAL EXPENDITURES: FINANCE			**48,863**	**37,446**	**32,614**	**33,357**	**66,345**	**40,248**	**48,312**	**34,588**	**341,774**	**533,741**	**64.03%**

POLICE EXPENDITURES

Salaries & Wages													
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%
Benefits													
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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01-210-52-00-5224	VISION INSURANCE		1,042	472	581	445	498	564	537	537	4,678	7,080	66.08%
Contractual Services													
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. JUVE 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%
Supplies													
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%
TOTAL EXPENDITURES: POLICE			**618,764**	**825,216**	**395,936**	**359,867**	**867,096**	**362,688**	**484,698**	**333,451**	**4,247,716**	**5,935,224**	**71.57%**

COMMUNITY DEVELOPMENT EXPENDITURES

Salaries & Wages													
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%
Benefits													
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%
Contractual Services													
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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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%
Supplies													
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%
TOTAL EXPENDITURES: COMMUNITY DEVELP			**84,873**	**58,422**	**71,636**	**65,760**	**54,882**	**73,183**	**84,884**	**63,504**	**557,144**	**933,186**	**59.70%**
PUBLIC WORKS - STREET OPERATIONS EXPENDITURES													
Salaries & Wages													
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%
Benefits													
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 INSURNCE		140	76	76	76	76	76	76	96	692	1,065	64.96%
Contractual Services													
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%
Supplies													
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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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 SUPLIES		-	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%
TOTAL EXP: PUBLIC WORKS - STREET OPS			**65,400**	**56,627**	**59,260**	**62,514**	**47,017**	**67,302**	**87,503**	**80,026**	**525,648**	**1,078,819**	**48.72%**
PW - HEALTH & SANITATION EXPENDITURES													
Contractual Services													
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%
TOTAL EXPENDITURES: HEALTH & SANITATION			**-**	**-**	**105,060**	**105,217**	**105,359**	**105,651**	**106,032**	**106,414**	**633,733**	**1,241,375**	**51.05%**
ADMINISTRATIVE SERVICES EXPENDITURES													
Salaries & Wages													
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES		-	-	-	900	488	-	-	-	1,388	500	277.50%
Benefits													
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	RETIREES - 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	RETIREES - DENTAL INSURANCE		911	187	37	32	331	182	(112)	37	1,606	449	357.63%
01-640-52-00-5242	RETIREES - VISION INSURANCE		162	18	7	1	52	26	(19)	7	254	80	317.01%
Contractual Services													
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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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%
Supplies													
01-640-56-00-5625	REIMBURSEABLE REPAIRS		-	-	-	-	-	-	-	5,226	5,226	15,000	34.84%
Other Financing Uses													
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%
TOTAL EXPENDITURES: ADMIN SERVICES			**344,782**	**300,747**	**351,756**	**355,212**	**549,931**	**688,216**	**318,267**	**426,198**	**3,335,109**	**6,096,620**	**54.70%**
	TOTAL FUND REVENUES		**1,358,656**	**2,640,449**	**994,046**	**1,339,463**	**2,416,873**	**1,447,603**	**978,197**	**1,279,591**	**12,454,877**	**16,469,238**	**75.63%**
	TOTAL FUND EXPENDITURES		**1,273,965**	**1,348,383**	**1,082,394**	**1,057,163**	**1,764,270**	**1,411,606**	**1,223,826**	**1,116,162**	**10,277,769**	**16,783,649**	**61.24%**
	FUND SURPLUS (DEFICIT)		**84,691**	**1,292,066**	**(88,349)**	**282,300**	**652,603**	**35,997**	**(245,629)**	**163,429**	**2,177,108**	**(314,411)**	
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%
TOTAL REVENUES: FOX HILL SSA			**1,142**	**5,793**	**200**	**370**	**5,526**	**351**	**0**	**-**	**13,382**	**13,381**	**100.01%**
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%
	TOTAL FUND REVENUES		**1,142**	**5,793**	**200**	**370**	**5,526**	**351**	**0**	**-**	**13,382**	**13,381**	**100.01%**
	TOTAL FUND EXPENDITURES		**-**	**-**	**2,357**	**1,202**	**603**	**302**	**380**	**2,110**	**6,954**	**30,977**	**22.45%**
	FUND SURPLUS (DEFICIT)		**1,142**	**5,793**	**(2,158)**	**(832)**	**4,923**	**50**	**(380)**	**(2,110)**	**6,428**	**(17,596)**	
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%
TOTAL REVENUES: SUNFLOWER SSA			**1,284**	**7,632**	**294**	**322**	**7,892**	**561**	**155**	**-**	**18,140**	**18,140**	**100.00%**
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%
	TOTAL FUND REVENUES		**1,284**	**7,632**	**294**	**322**	**7,892**	**561**	**155**	**-**	**18,140**	**18,140**	**100.00%**
	TOTAL FUND EXPENDITURES		**-**	**-**	**4,275**	**1,059**	**570**	**285**	**402**	**-**	**6,591**	**13,977**	**47.16%**
	FUND SURPLUS (DEFICIT)		**1,284**	**7,632**	**(3,981)**	**(737)**	**7,322**	**276**	**(247)**	**-**	**11,549**	**4,163**	

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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	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%
TOTAL REVENUES: MOTOR FUEL TAX			**43,464**	**39,952**	**36,243**	**71,208**	**63,844**	**69,401**	**63,756**	**83,532**	**471,400**	**534,904**	**88.13%**
MOTOR FUEL TAX EXPENDITURES													
Capital Outlay													
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%
	TOTAL FUND REVENUES		**43,464**	**39,952**	**36,243**	**71,208**	**63,844**	**69,401**	**63,756**	**83,532**	**471,400**	**534,904**	**88.13%**
	TOTAL FUND EXPENDITURES		**6,149**	**6,149**	**473,852**	**6,149**	**6,149**	**6,149**	**6,149**	**148,942**	**659,688**	**816,718**	**80.77%**
	FUND SURPLUS (DEFICIT)		**37,315**	**33,803**	**(437,609)**	**65,059**	**57,695**	**63,252**	**57,607**	**(65,410)**	**(188,288)**	**(281,814)**	
CITY-WIDE CAPITAL REVENUES													
Licenses & Permits													
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%
Charges for Service													
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%
Investment Earnings													
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%
Reimbursements													
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%
Other Financing Sources													
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%
TOTAL REVENUES: CITY-WIDE CAPITAL			**25,177**	**222,653**	**28,344**	**148,246**	**8,895**	**277,014**	**43,953**	**204,759**	**959,041**	**4,172,029**	22.99%
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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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													
Contractual Services													
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%
Capital Outlay													
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%
2014A Bond													
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%
	TOTAL FUND REVENUES		**25,177**	**222,653**	**28,344**	**148,246**	**8,895**	**277,014**	**43,953**	**204,759**	**959,041**	**4,172,029**	**22.99%**
	TOTAL FUND EXPENDITURES		**73,091**	**26,281**	**116,717**	**146,019**	**36,091**	**263,917**	**426,656**	**78,994**	**1,167,766**	**4,798,408**	**24.34%**
	FUND SURPLUS (DEFICIT)		**(47,914)**	**196,372**	**(88,373)**	**2,227**	**(27,196)**	**13,097**	**(382,703)**	**125,765**	**(208,726)**	**(626,379)**	
VEHICLE & EQUIPMENT REVENUE													
Licenses & Permits													
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%
Fines & Forfeits													
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%
Charges for Service													
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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25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS		-	-	-	-	-	15,271	5,203	7,825	28,299	60,336	46.90%
Investment Earnings													
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%
Miscellaneous													
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%
TOTAL REVENUES: VEHICLE & EQUIPMENT			**27,227**	**15,428**	**22,620**	**8,945**	**233,267**	**27,217**	**574,411**	**19,402**	**928,517**	**207,368**	**447.76%**

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

Contractual Services													
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	448	-	3,841	129	-	4,418	8,750	50.49%
Capital Outlay													
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%
TOTAL EXPENDITURES: POLICE CAPITAL			**-**	**-**	**-**	**448**	**-**	**3,841**	**5,299**	**3,937**	**13,525**	**77,750**	**17.40%**

GENERAL GOVERNMENT CAPITAL EXPENDITURES

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

PUBLIC WORKS CAPITAL EXPENDITURES

Contractual Services													
25-215-54-00-5448	FILING FEES		-	-	-	-	-	-	295	285	580	750	77.35%
Supplies													
25-215-56-00-5620	OPERATING SUPPLIES		-	-	-	-	-	-	-	-	-	2,000	0.00%
Capital Outlay													
25-215-60-00-6060	EQUIPMENT		-	-	-	-	-	-	-	-	-	7,000	0.00%
25-215-60-00-6070	VEHICLES				-	-	-	-	-	99,189	99,189	201,000	0.00%
185 Wolf Street Building													
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%
TOTAL EXPENDITURES: PW CAPITAL			**6,294**	**6,294**	**6,294**	**6,294**	**6,294**	**6,294**	**531,912**	**99,474**	**669,148**	**286,274**	**233.74%**

PARK & RECREATION CAPITAL EXPENDITURES

Contractual Services													
25-225-54-00-5495	OUTSDE REPAIR & MAINTENANCE		-	-	-	-	-	-	8	2	10	5,000	0.00%
Capital Outlay													
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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25-225-60-00-6070	VEHICLES		-	-	-	-	-	67,958	-	-	67,958	70,000	97.08%
185 Wolf Street Building													
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%
TOTAL EXPENDITURES: PARK & REC CAPITAL			**197**	**197**	**197**	**197**	**197**	**68,155**	**22,286**	**1,784**	**93,211**	**147,366**	**63.25%**
	TOTAL FUND REVENUES		**27,227**	**15,428**	**22,620**	**8,945**	**233,267**	**27,217**	**574,411**	**19,402**	**928,517**	**207,368**	**447.76%**
	TOTAL FUND EXPENDITURES		**6,491**	**6,491**	**6,491**	**6,939**	**6,491**	**93,561**	**566,504**	**111,215**	**804,182**	**571,726**	**140.66%**
	FUND SURPLUS (DEFICIT)		**20,736**	**8,937**	**16,129**	**2,006**	**226,776**	**(66,344)**	**7,907**	**(91,813)**	**124,334**	**(364,358)**	

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%
TOTAL REVENUES: DEBT SERVICE			**27,165**	**27,988**	**29,236**	**27,863**	**26,865**	**27,090**	**27,377**	**26,765**	**220,349**	**324,025**	**68.00%**

DEBT SERVICE EXPENDITURES

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

WATER FUND REVENUES

Charges for Service													
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%
Investment Earnings													
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%
Miscellaneous													
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%
Other Financing Sources													
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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51-000-49-00-4952	TRANSFER FROM SEWER		6,156	6,156	6,156	6,156	6,156	6,156	6,156	6,156	49,250	73,875	66.67%
TOTAL REVENUES: WATER FUND			**87,382**	**717,403**	**84,315**	**765,223**	**49,597**	**774,215**	**104,237**	**692,759**	**3,275,131**	**4,699,931**	**69.68%**
WATER OPERATIONS EXPENSES													
Salaries & Wages													
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%
Benefits													
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%
Contractual Services													
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%
Supplies													
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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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%
Capital Outlay													
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%
2015A Bond													
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%
2016 Refunding Bond													
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%
IEPA Loan L17-156300													
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%
2014C Refunding Bond													
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%
	TOTAL FUND REVENUES		**87,382**	**717,403**	**84,315**	**765,223**	**49,597**	**774,215**	**104,237**	**692,759**	**3,275,131**	**4,699,931**	**69.68%**
	TOTAL FUND EXPENSES		**197,015**	**199,818**	**181,381**	**454,934**	**163,602**	**288,352**	**701,967**	**1,892,026**	**4,079,094**	**5,779,725**	**70.58%**
	FUND SURPLUS (DEFICIT)		**(109,633)**	**517,586**	**(97,066)**	**310,289**	**(114,005)**	**485,863**	**(597,730)**	**(1,199,267)**	**(803,964)**	**(1,079,794)**	

SEWER FUND REVENUES

Charges for Service													
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%
Investment Earnings													
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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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	67% December-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
Other Financing Sources													
52-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	-	-	-	-	1,309	1,309	-	0.00%
52-000-46-00-4850	MISCELANEOUS 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	383,353	575,030	66.67%
TOTAL REVENUES: SEWER FUND			**78,577**	**300,429**	**71,825**	**298,290**	**64,156**	**291,942**	**82,369**	**327,544**	**1,515,132**	**2,149,679**	**70.48%**
SEWER OPERATIONS EXPENSES													
Salaries & Wages													
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%
Benefits													
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%
Contractual Services													
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%
Supplies													
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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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%
Capital Outlay													
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%
Developer Commitments - Lennar													
52-520-75-00-7500	LENNAR-RAINTREE SW RECAPTURE		-	-	-	-	-	-	-	-	-	30,721	0.00%
2003 IRBB Debt Certificates													
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%
2011 Refunding Bond													
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%
IEPA Loan L17-115300													
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%
Other Financing Uses													
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%
	TOTAL FUND REVENUES		**78,577**	**300,429**	**71,825**	**298,290**	**64,156**	**291,942**	**82,369**	**327,544**	**1,515,132**	**2,149,679**	**70.48%**
	TOTAL FUND EXPENSES		**48,856**	**185,788**	**61,621**	**96,652**	**79,420**	**43,406**	**67,953**	**1,038,641**	**1,622,336**	**2,546,355**	**63.71%**
	FUND SURPLUS (DEFICIT)		**29,721**	**114,641**	**10,204**	**201,638**	**(15,264)**	**248,536**	**14,415**	**(711,097)**	**(107,204)**	**(396,676)**	
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%
TOTAL REVENUES: LAND CASH			**6,116**	**3,231**	**4,410**	**4,380**	**5,016**	**324**	**5,195**	**769**	**29,441**	**58,435**	50.38%
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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72-720-60-00-6045	RIVERFRONT PARK		-	-	-	-	-	-	-	-	-	50,000	0.00%
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE		-	-	-	-	-	-	-	-	-	25,000	0.00%
	TOTAL FUND REVENUES		**6,116**	**3,231**	**4,410**	**4,380**	**5,016**	**324**	**5,195**	**769**	**29,441**	**58,435**	**50.38%**
	TOTAL FUND EXPENDITURES		**-**	**-**	**-**	**5,035**	**-**	**-**	**-**	**-**	**5,035**	**104,850**	**4.80%**
	FUND SURPLUS (DEFICIT)		**6,116**	**3,231**	**4,410**	**(655)**	**5,016**	**324**	**5,195**	**769**	**24,407**	**(46,415)**	
PARK & RECREATION REVENUES													
Charges for Service													
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%
TOTAL REVENUES: PARK & RECREATION			**263,516**	**196,109**	**224,475**	**168,109**	**264,616**	**177,735**	**150,778**	**146,788**	**1,592,126**	**2,244,988**	**70.92%**
PARKS DEPARTMENT EXPENDITURES													
Salaries & Wages													
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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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%
Supplies													
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%
TOTAL EXPENDITURES: PARKS DEPT			**117,698**	**89,770**	**93,991**	**81,994**	**93,885**	**91,625**	**117,717**	**85,615**	**772,294**	**1,151,262**	**67.08%**

RECREATION DEPARTMENT EXPENDITURES

Salaries & Wages													
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%
Benefits													
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%
Contractual Services													
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
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended December 31, 2019

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	67% December-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
Supplies													
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%
TOTAL EXPENDITURES: RECREATION DEPT			**103,632**	**80,398**	**101,199**	**133,948**	**143,108**	**86,392**	**110,003**	**82,580**	**841,260**	**1,197,819**	**70.23%**
	TOTAL FUND REVENUES		**263,516**	**196,109**	**224,475**	**168,109**	**264,616**	**177,735**	**150,778**	**146,788**	**1,592,126**	**2,244,988**	**70.92%**
	TOTAL FUND EXPENDITURES		**221,330**	**170,167**	**195,190**	**215,942**	**236,993**	**178,017**	**227,720**	**168,195**	**1,613,554**	**2,349,081**	**68.69%**
	FUND SURPLUS (DEFICIT)		**42,186**	**25,941**	**29,285**	**(47,833)**	**27,623**	**(282)**	**(76,943)**	**(21,407)**	**(21,429)**	**(104,093)**	

LIBRARY OPERATIONS REVENUES

Taxes													
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%
Intergovernmental													
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%
Fines & Forfeits													
82-000-43-00-4330	LIBRARY FINES		434	712	492	1,669	279	1,168	231	394	5,378	8,500	63.28%
Charges for Service													
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%
Investment Earnings													
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%
Miscellaneous													
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%
Other Financing Sources													
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%
TOTAL REVENUES: LIBRARY			**135,555**	**641,006**	**31,777**	**60,044**	**620,311**	**54,348**	**19,421**	**7,831**	**1,570,293**	**1,576,751**	**99.59%**

LIBRARY OPERATIONS EXPENDITURES

Salaries & Wages													
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%
Benefits													
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%

UNITED CITY OF YORKVILLE
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For the Month Ended December 31, 2019

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	67% December-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
82-820-52-00-5222	GROUP LIFE INSURANCE		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	5,241	6,987	75.01%
82-820-52-00-5224	VISION INSURANCE		169	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%
Contractual Services													
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%
Supplies													
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	DVD'S		-	-	-	-	-	-	-	-	-	500	0.00%
82-820-56-00-5686	BOOKS		-	-	-	273	-	22	-	396	691	1,500	46.09%
2006 Bond													
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%
2013 Refunding Bond													
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%
	TOTAL FUND REVENUES		**135,555**	**641,006**	**31,777**	**60,044**	**620,311**	**54,348**	**19,421**	**7,831**	**1,570,293**	**1,576,751**	**99.59%**
	TOTAL FUND EXPENDITURES		**83,303**	**138,204**	**55,325**	**59,226**	**51,613**	**67,898**	**77,610**	**777,518**	**1,310,697**	**1,620,345**	**80.89%**
	FUND SURPLUS (DEFICIT)		**52,251**	**502,802**	**(23,548)**	**818**	**568,697**	**(13,550)**	**(58,189)**	**(769,687)**	**259,595**	**(43,594)**	
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%
TOTAL REVENUES: LIBRARY CAPITAL			**9,862**	**4,479**	**7,356**	**2,862**	**59,960**	**3,807**	**6,444**	**1,617**	**96,388**	**50,100**	**192.39%**

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	67% December-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
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	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%
	TOTAL FUND REVENUES		**9,862**	**4,479**	**7,356**	**2,862**	**59,960**	**3,807**	**6,444**	**1,617**	**96,388**	**50,100**	**192.39%**
	TOTAL FUND EXPENDITURES		**-**	**2,241**	**4,408**	**2,867**	**2,918**	**3,538**	**7,424**	**2,279**	**25,675**	**75,500**	**34.01%**
	FUND SURPLUS (DEFICIT)		**9,862**	**2,238**	**2,948**	**(5)**	**57,042**	**269**	**(980)**	**(662)**	**70,713**	**(25,400)**	
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%
TOTAL REVENUES: COUNTRYSIDE TIF			**96**	**64,536**	**619**	**31,741**	**62,981**	**2,624**	**41,287**	**-**	**203,884**	**232,318**	**87.76%**
COUNTRYSIDE TIF EXPENDITURES													
Contractual Services													
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK		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%
2015A Bond													
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%
2014 Refunding Bond													
87-870-93-00-8050	INTEREST PAYMENT		25,358	-	-	-	-	-	25,358	-	50,715	50,715	100.00%
	TOTAL FUND REVENUES		**96**	**64,536**	**619**	**31,741**	**62,981**	**2,624**	**41,287**	**-**	**203,884**	**232,318**	**87.76%**
	TOTAL FUND EXPENDITURES		**53,603**	**939**	**1,064**	**1,068**	**939**	**939**	**158,555**	**1,489**	**218,595**	**923,808**	**23.66%**
	FUND SURPLUS (DEFICIT)		**(53,507)**	**63,598**	**(445)**	**30,674**	**62,042**	**1,686**	**(117,269)**	**(1,489)**	**(14,710)**	**(691,490)**	
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%
TOTAL REVENUES: DOWNTOWN TIF			**8,667**	**30,835**	**406**	**2,477**	**25,571**	**6,172**	**1,648**	**-**	**75,776**	**80,000**	**94.72%**
DOWNTOWN TIF EXPENDITURES													
Contractual Services													
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK		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%

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	67% December-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
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%
Capital Outlay													
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%
FNBO Loan - 102 E Van Emmon Building													
88-880-81-00-8000	PRINCIPAL PAYMENT		-	200,000	-	-	-	-	-	-	200,000	200,000	100.00%
88-880-81-00-8050	INTEREST PAYMENT		-	18,250	-	-	-	-	-	-	18,250	18,250	100.00%
	TOTAL FUND REVENUES		**8,667**	**30,835**	**406**	**2,477**	**25,571**	**6,172**	**1,648**	**-**	**75,776**	**80,000**	**94.72%**
	TOTAL FUND EXPENDITURES		**3,311**	**222,088**	**3,354**	**3,415**	**3,419**	**3,827**	**4,759**	**4,650**	**248,823**	**426,484**	**58.34%**
	FUND SURPLUS (DEFICIT)		**5,356**	**(191,253)**	**(2,948)**	**(939)**	**22,153**	**2,345**	**(3,111)**	**(4,650)**	**(173,047)**	**(346,484)**	
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%
TOTAL REVENUES: DOWNTOWN TIF II			**2,001**	**9,875**	**271**	**373**	**9,711**	**1,940**	**0**	**-**	**24,171**	**-**	**0.00%**
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%
	TOTAL FUND REVENUES		**2,001**	**9,875**	**271**	**373**	**9,711**	**1,940**	**0**	**-**	**24,171**	**-**	**0.00%**
	TOTAL FUND EXPENDITURES		**-**	**-**	**753**	**1,387**	**6,128**	**538**	**30,456**	**50,015**	**89,276**	**35,000**	**255.07%**
	FUND SURPLUS (DEFICIT)		**2,001**	**9,875**	**(481)**	**(1,013)**	**3,583**	**1,402**	**(30,455)**	**(50,015)**	**(65,105)**	**(35,000)**	

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
GENERAL FUND (01) REVENUES						
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%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	$ 63,044	$ 354,844	73.3%	$ 484,084	$ 285,387	24.34%
WATER FUND (51) REVENUES						
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%
SEWER FUND (52) REVENUES						
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%
PARKS & RECREATION (79) REVENUES						
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
GENERAL FUND (01)						
Revenues						
Local Taxes						
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%
Intergovernmental						
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%
Licenses & Permits						
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%
Fines & Forfeits						
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%
Charges for Services						
^ 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
GENERAL FUND (01) (continued)						
Reimbursements/Miscellaneous/Transfers In						
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%
Total Revenues and Transfers	**$ 1,279,591**	**$ 12,454,877**	**75.6%**	**$ 16,469,238**	**$ 11,994,025**	**3.84%**
Expenditures						
Administration	$ 71,982	$ 636,644	66.0%	$ 964,684	$ 625,803	1.73%
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%
Finance	$ 34,588	$ 341,774	64.0%	$ 533,741	$ 330,199	3.51%
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%
Police	$ 333,451	$ 4,247,716	71.6%	$ 5,935,224	$ 3,919,762	8.37%
50 Salaries	227,736	2,179,701	67.3%	3,238,248	1,987,809	9.65%
50 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%
Community Development	$ 63,504	$ 557,144	59.7%	$ 933,186	$ 574,436	-3.01%
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%
PW - Street Ops & Sanitation	$ 186,439	$ 1,159,381	50.0%	$ 2,320,194	$ 1,166,329	-0.60%
50 Salaries	31,662	252,479	60.8%	414,921	272,043	-7.19%
50 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%
Administrative Services	$ 426,198	$ 3,335,109	54.7%	$ 6,096,620	$ 3,887,559	-14.21%
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%
Total Expenditures and Transfers	**$ 1,116,162**	**$ 10,277,769**	**61.2%**	**$ 16,783,649**	**$ 10,504,088**	**-2.15%**
Surplus(Deficit)	*$ 163,429*	*$ 2,177,108*		*$ (314,411)*	*$ 1,489,937*	

^ *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
WATER FUND (51)						
Revenues						
Charges for Services						
^ 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%
Total Charges for Services	$ 658,300	$ 3,060,899	69.5%	$ 4,401,300	$ 3,167,959	-3.38%
BUILD Program	$ -	$ -	0.0%	$ -	$ 27,465	-100.00%
Investment Earnings	$ 9,228	$ 23,557	98.8%	$ 23,851	$ 8,436	179.25%
Reimbursements/Miscellaneous/Transfers In						
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%
Total Miscellaneous	$ 25,231	$ 190,674	69.4%	$ 274,780	$ 152,463	25.06%
Total Revenues and Transfers	**$ 692,759**	**$ 3,275,131**	**69.7%**	**$ 4,699,931**	**$ 3,356,323**	**-2.42%**
Expenses						
Water Operations						
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 Exhange Media Replacement*	*-*	*3,994*	*2.2%*	*185,000*		
6070 *Vehicles & Equipment*	*3,078*	*8,002*	*2.0%*	*400,000*		
Debt Service	$ 1,694,600	$ 2,298,985		$ 2,361,500	$ 1,470,329	56.36%
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*		
Total Expenses	**$ 1,892,026**	**$ 4,079,094**	**70.6%**	**$ 5,779,725**	**$ 2,989,989**	**36.43%**
Surplus(Deficit)	*$ (1,199,267)*	*$ (803,964)*		*$ (1,079,794)*	*$ 366,334*	

^ *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
SEWER FUND (52)							
	Revenues						
Charges for Services							
^	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%
Reimbursements/Miscellaneous/Transfers In							
	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%
Total Revenues and Transfers		**$ 327,544**	**$ 1,515,132**	**70.5%**	**$ 2,149,679**	**$ 1,593,452**	**-4.92%**
	Expenses						
Sewer Operations							
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 Subdidvision*	*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%
Total Expenses and Transfers		**$ 1,038,641**	**$ 1,622,336**	**63.7%**	**$ 2,546,355**	**$ 2,311,431**	**-29.81%**
	Surplus(Deficit)	*$ (711,097)*	*$ (107,204)*		*$ (396,676)*	*$ (717,979)*	

^ *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
PARKS & RECREATION FUND (79)						
Revenues						
Charges for Services						
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%
Total Charges for Services	$ 22,023	$ 424,176	67.1%	$ 632,000	$ 352,553	20.32%
Investment Earnings	$ 110	$ 868	57.9%	$ 1,500	$ 1,019	-14.81%
Reimbursements/Miscellaneous/Transfers In						
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%
Total Miscellaneous	$ 124,656	$ 1,167,081	72.4%	$ 1,611,488	$ 1,067,885	9.29%
Total Revenues and Transfers	**$ 146,788**	**$ 1,592,126**	**70.9%**	**$ 2,244,988**	**$ 1,421,457**	**12.01%**
Expenditures						
Parks Department	$ 85,615	$ 772,294	67.1%	$ 1,151,262	$ 681,261	13.36%
50 Salaries	42,278	421,364	69.8%	603,859	369,991	13.88%
Overtime	192	3,667	73.3%	5,000	4,169	-12.05%
52 Benefits	18,671	197,781	74.9%	264,235	171,811	15.12%
54 Contractual Services	5,875	41,246	47.1%	87,538	45,847	-10.04%
56 Supplies	18,599	108,237	56.8%	190,630	89,443	21.01%
Recreation Department	$ 82,580	$ 841,260	70.2%	$ 1,197,819	$ 726,065	15.87%
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%
Total Expenditures	**$ 168,195**	**$ 1,613,554**	**68.7%**	**$ 2,349,081**	**$ 1,407,326**	**14.65%**
Surplus(Deficit)	*$ (21,407)*	*$ (21,429)*		*$ (104,093)*	*$ 14,131*	

* *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
LIBRARY OPERATIONS FUND (82)						
Revenues						
Property Taxes	$ -	$ 1,497,431	100.3%	$ 1,492,248	$ 1,457,087	2.77%
Intergovernmental						
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%
Charges for Services						
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%
Reimbursements/Miscellaneous/Transfers In						
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%
Total Revenues and Transfers	**$ 7,831**	**$ 1,570,293**	**99.6%**	**$ 1,576,751**	**$ 1,525,822**	**2.91%**
Expenditures						
Library Operations	$ 777,518	$ 1,310,697	80.9%	$ 1,620,345	$ 1,274,568	2.83%
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%
Total Expenditures and Transfers	**$ 777,518**	**$ 1,310,697**	**80.9%**	**$ 1,620,345**	**$ 1,274,568**	**2.83%**
Surplus(Deficit)	*$ (769,687)*	*$ 259,595*		*$ (43,594)*	*$ 251,254*	

* *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				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
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			27,660.74	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	ACCURRINT-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

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

ACTIVITY THROUGH FISCAL PERIOD 08

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
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
08	AP-191220M	12/16/2019	124	AUG-NOV 2019 METRA LOBBYIST	VILLAGE OF OSWEGO	531898	646	14,000.00	
					TOTAL PERIOD 08 ACTIVITY			14,000.00	0.00
		YTD BUDGET		25,780.00	TOTAL ACCOUNT ACTIVITY			32,653.75	0.00
		ANNUAL REVISED BUDGET		38,670.00	ENDING BALANCE			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	
					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		1,984.68	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		1,984.68	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		3,333.36	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		5,000.00	ENDING BALANCE			0.00	
25-205-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2019		BEGINNING BALANCE				0.00	
		YTD BUDGET		0.00	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		0.00	ENDING BALANCE			0.00	
25-225-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2019		BEGINNING BALANCE				0.00	
		YTD BUDGET		0.00	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		0.00	ENDING BALANCE			0.00	

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

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								
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

ACTIVITY THROUGH FISCAL PERIOD 08

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
52-520-54-00-5462	(E) PROFESSIONAL SERVICES								
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
		YTD BUDGET		28,666.68	TOTAL ACCOUNT ACTIVITY			12,061.51	159.81
		ANNUAL REVISED BUDGET		43,000.00	ENDING BALANCE			11,901.70	

ACTIVITY THROUGH FISCAL PERIOD 08

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-790-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2019		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	
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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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	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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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	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	

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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	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	

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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	

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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	JOESEPH 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
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	

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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

UNITED CITY OF YORKVILLE
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended January 31, 2020

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	67% December-19	75% January-20	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
GENERAL FUND REVENUES														
Taxes														
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	276,086	2,403,596	3,151,800	76.26%
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	202,173	1,826,125	2,432,700	75.07%
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	54,810	176,747	250,000	70.70%
01-000-40-00-4043	EXCISE TAX		32,276	24,012	23,137	19,316	19,510	22,013	22,611	20,840	22,280	205,994	313,625	65.68%
01-000-40-00-4044	TELEPHONE UTILITY TAX		695	695	695	695	695	695	695	695	695	6,255	8,340	75.00%
01-000-40-00-4045	CABLE FRANCHISE FEES		63,971	-	11,482	64,747	-	11,477	64,065	-	12,231	227,972	290,000	78.61%
01-000-40-00-4050	HOTEL TAX		1,549	11,536	8,915	8,921	8,279	7,750	7,870	6,412	5,230	66,462	80,000	83.08%
01-000-40-00-4055	VIDEO GAMING TAX		14,990	12,175	12,553	11,174	11,226	10,380	9,768	11,202	12,199	105,666	140,000	75.48%
01-000-40-00-4060	AMUSEMENT TAX		4,592	3,970	46,423	70,253	54,390	3,593	2,814	3,890	4,995	194,919	205,000	95.08%
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	31,207	244,943	382,500	64.04%
01-000-40-00-4071	BDD TAX - DOWNTOWN		15,863	3,411	-	25	27	1,081	2,035	4,592	6,301	33,333	35,000	95.24%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE		562	974	1,046	902	1,033	1,102	657	560	714	7,550	10,000	75.50%
01-000-40-00-4075	AUTO RENTAL TAX		-	2,462	1,422	1,307	1,571	1,902	1,968	1,579	1,527	13,738	14,500	94.74%
Intergovernmental														
01-000-41-00-4100	STATE INCOME TAX		381,988	119,293	178,400	127,883	113,183	201,938	131,796	124,542	174,077	1,553,100	1,916,366	81.04%
01-000-41-00-4105	LOCAL USE TAX		45,940	52,226	49,432	49,646	50,470	51,886	49,709	55,674	61,127	466,110	602,966	77.30%
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	2,750	15,352	17,000	90.31%
01-000-41-00-4160	FEDERAL GRANTS		-	266	-	1,223	524	923	1,478	-	1,740	6,154	15,000	41.03%
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%
Licenses & Permits														
01-000-42-00-4200	LIQUOR LICENSES		450	1,611	4,725	1,277	604	2,135	700	-	1,848	13,350	56,000	23.84%
01-000-42-00-4205	OTHER LICENSES & PERMITS		1,777	1,474	10	105	1,004	523	113	1,746	385	7,138	7,500	95.17%
01-000-42-00-4210	BUILDING PERMITS		46,319	35,573	54,939	40,056	31,210	40,277	51,998	19,371	18,524	338,266	350,000	96.65%
Fines & Forfeits														
01-000-43-00-4310	CIRCUIT COURT FINES		2,839	4,464	3,729	2,869	2,141	3,664	2,765	2,953	2,104	27,528	45,000	61.17%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		1,471	2,283	2,514	2,117	1,371	1,635	1,235	901	3,460	16,987	30,000	56.62%
01-000-43-00-4323	OFFENDER REGISTRATION FEES		35	25	-	35	140	35	-	-	10	280	400	70.00%
01-000-43-00-4325	POLICE TOWS		2,500	2,000	4,500	2,500	4,000	-	-	-	-	15,500	50,000	31.00%
Charges for Service														
01-000-44-00-4400	GARBAGE SURCHARGE		873	209,119	632	209,561	65	211,416	11	212,426	(1,614)	842,488	1,224,875	68.78%
01-000-44-00-4405	UB COLLECTION FEES		16,638	12,183	323	15,343	12,029	28,547	15,995	7,142	16,964	125,165	165,000	75.86%
01-000-44-00-4407	LATE PENALTIES - GARBAGE		2	3,833	35	3,673	33	4,815	12	4,889	4	17,295	21,000	82.36%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK		17,070	17,070	17,070	17,070	17,070	17,070	17,070	17,070	17,070	153,627	204,836	75.00%
01-000-44-00-4474	POLICE SPECIAL DETAIL		-	-	-	900	488	-	-	-	2,715	4,103	500	820.50%
Investment Earnings														
01-000-45-00-4500	INVESTMENT EARNINGS		11,033	10,274	11,953	12,134	11,351	12,156	10,664	8,647	6,643	94,854	80,000	118.57%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2020 BUDGET REPORT
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01-000-45-00-4550	GAIN ON INVESTMENT		-	-	-	-	-	-	-	39,952	-	39,952	-	0.00%
Reimbursements														
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES		-	-	-	-	-	-	7,453	-	3,582	11,035	25,000	44.14%
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	276	21,003	5,000	420.07%
Miscellaneous														
01-000-48-00-4820	RENTAL INCOME		500	680	455	780	545	775	545	500	635	5,415	7,000	77.36%
01-000-48-00-4850	MISCELLANEOUS INCOME		-	18,210	0	(50)	-	1	-	1	1,503	19,666	13,000	151.27%
Other Financing Uses														
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG		-	-	-	-	-	-	-	-	-	-	47,180	0.00%
TOTAL REVENUES: GENERAL FUND			**1,358,656**	**2,640,449**	**994,046**	**1,339,463**	**2,416,873**	**1,447,603**	**978,197**	**1,279,591**	**944,253**	**13,399,130**	**16,469,238**	**81.36%**
ADMINISTRATION EXPENDITURES														
Salaries & Wages														
01-110-50-00-5001	SALARIES - MAYOR		725	563	825	825	825	825	960	825	725	7,098	11,000	64.53%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	48	83	83	83	83	83	83	83	715	1,000	71.51%
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	3,100	34,854	50,000	69.71%
01-110-50-00-5010	SALARIES - ADMINISTRATION		61,298	40,270	39,479	39,479	39,479	39,479	60,727	39,511	41,492	401,213	538,095	74.56%
Benefits														
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION		5,560	3,655	3,584	3,584	3,584	3,584	5,509	3,587	4,643	37,288	49,367	75.53%
01-110-52-00-5214	FICA CONTRIBUTION		4,959	3,297	3,261	3,253	3,276	2,658	3,729	2,447	3,369	30,251	41,686	72.57%
01-110-52-00-5216	GROUP HEALTH INSURANCE		20,352	11,060	8,186	8,941	8,055	8,087	8,119	8,087	8,401	89,288	120,064	74.37%
01-110-52-00-5222	GROUP LIFE INSURANCE		43	29	36	36	36	36	36	36	36	321	428	75.01%
01-110-52-00-5223	GROUP DENTAL INSURANCE		1,309	654	654	654	654	654	654	654	654	6,544	7,853	83.33%
01-110-52-00-5224	VISION INSURANCE		188	94	94	94	94	94	94	94	94	942	1,130	83.32%
Contractual Services														
01-110-54-00-5412	TRAINING & CONFERENCES		934	1,782	75	2,099	3,340	615	860	489	709	10,903	17,000	64.14%
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	1,940	10,421	3,767	276.63%
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	350	1,900	3,250	58.46%
01-110-54-00-5440	TELECOMMUNICATIONS		471	1,036	1,485	1,582	1,582	622	1,609	1,609	1,705	11,700	19,000	61.58%
01-110-54-00-5448	FILING FEES		-	-	-	-	500	-	(447)	-	-	53	500	10.60%
01-110-54-00-5451	CODIFICATION		-	-	-	-	-	1,523	-	-	500	2,023	5,000	40.46%
01-110-54-00-5452	POSTAGE & SHIPPING		57	87	98	78	147	121	531	151	482	1,753	3,000	58.44%
01-110-54-00-5460	DUES & SUBSCRIPTIONS		8,778	358	-	1,739	2,303	-	65	1,670	230	15,142	20,000	75.71%
01-110-54-00-5462	PROFESSIONAL SERVICES		100	201	685	714	327	674	475	1,300	831	5,306	12,000	44.22%
01-110-54-00-5480	UTILITIES		-	517	1,925	2,420	1,562	1,282	2,237	2,804	3,634	16,380	20,787	78.80%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		113	112	226	113	564	226	226	226	226	2,032	3,000	67.74%
01-110-54-00-5488	OFFICE CLEANING		-	1,005	1,005	1,005	1,005	1,005	-	460	1,005	6,490	11,757	55.20%
Supplies														
01-110-56-00-5610	OFFICE SUPPLIES		140	1,118	447	359	495	1,176	720	279	908	5,642	10,000	56.42%
TOTAL EXPENDITURES: ADMINISTRATION			**111,281**	**69,926**	**66,132**	**75,236**	**73,640**	**74,318**	**94,131**	**71,982**	**75,119**	**711,763**	**964,684**	**73.78%**

UNITED CITY OF YORKVILLE
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FINANCE EXPENDITURES														
Salaries & Wages														
01-120-50-00-5010	SALARIES & WAGES		31,356	26,476	21,731	21,907	21,907	22,907	32,745	21,907	21,807	222,743	301,372	73.91%
Benefits														
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,854	2,412	1,982	1,998	1,998	2,089	2,980	1,998	2,453	20,766	27,649	75.11%
01-120-52-00-5214	FICA CONTRIBUTION		2,353	1,984	1,621	1,635	1,635	1,711	2,280	931	1,625	15,776	21,574	73.13%
01-120-52-00-5216	GROUP HEALTH INSURANCE		8,601	3,777	4,195	4,064	4,881	4,027	4,023	4,182	4,327	42,078	64,351	65.39%
01-120-52-00-5222	GROUP LIFE INSURANCE		20	20	20	20	20	20	20	20	20	184	246	74.96%
01-120-52-00-5223	DENTAL INSURANCE		865	433	433	433	433	433	433	433	433	4,327	5,192	83.34%
01-120-52-00-5224	VISION INSURANCE		118	59	59	59	59	59	59	59	59	590	707	83.38%
Contractual Services														
01-120-54-00-5412	TRAINING & CONFERENCES		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	368	1,843	3,500	52.65%
01-120-54-00-5440	TELECOMMUNICATIONS		-	68	68	68	68	68	68	68	68	540	1,250	43.20%
01-120-54-00-5452	POSTAGE & SHIPPING		93	68	5	166	79	86	89	140	74	800	1,200	66.63%
01-120-54-00-5460	DUES & SUBSCRIPTIONS		90	272	-	289	-	-	-	-	170	821	1,500	54.73%
01-120-54-00-5462	PROFESSIONAL SERVICES		1,696	1,689	1,884	2,506	6,363	7,705	2,576	3,208	2,038	29,664	60,000	49.44%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		150	37	113	150	264	113	187	113	113	1,240	2,200	56.37%
Supplies														
01-120-56-00-5610	OFFICE SUPPLIES		-	47	-	-	-	248	-	21	344	660	2,500	26.40%
TOTAL EXPENDITURES: FINANCE			**48,863**	**37,446**	**32,614**	**33,357**	**66,345**	**40,248**	**48,312**	**34,588**	**33,898**	**375,672**	**533,741**	**70.38%**
POLICE EXPENDITURES														
Salaries & Wages														
01-210-50-00-5008	SALARIES - POLICE OFFICERS		197,516	154,254	163,080	128,295	134,835	139,503	221,235	137,706	156,486	1,432,910	1,924,224	74.47%
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	28,546	387,043	396,159	97.70%
01-210-50-00-5012	SALARIES - SERGEANTS		59,662	43,434	39,050	40,888	40,006	38,097	61,662	40,573	41,526	404,898	644,811	62.79%
01-210-50-00-5013	SALARIES - POLICE CLERKS		18,878	12,846	12,846	12,913	12,958	12,958	19,438	12,958	12,958	128,754	175,554	73.34%
01-210-50-00-5014	SALARIES - CROSSING GUARD		4,892	508	-	626	3,099	3,464	4,873	3,035	1,609	22,105	27,500	80.38%
01-210-50-00-5015	PART-TIME SALARIES		6,741	5,188	4,333	4,946	6,523	4,234	8,235	4,918	4,757	49,874	70,000	71.25%
01-210-50-00-5020	OVERTIME		10,944	10,963	19,011	10,081	9,380	4,039	5,868	13,365	9,039	92,689	111,000	83.50%
Benefits														
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,710	1,164	1,164	1,170	1,174	1,174	1,761	1,174	1,447	11,939	16,106	74.12%
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	18,926	182,921	245,951	74.37%
01-210-52-00-5216	GROUP HEALTH INSURANCE		105,320	47,144	55,304	43,178	46,778	49,562	48,765	52,411	54,038	502,501	741,025	67.81%
01-210-52-00-5222	GROUP LIFE INSURANCE		202	246	209	207	290	118	213	213	213	1,909	2,748	69.46%
01-210-52-00-5223	DENTAL INSURANCE		7,452	3,365	4,033	3,120	3,547	3,985	3,803	3,803	3,659	36,769	50,770	72.42%
01-210-52-00-5224	VISION INSURANCE		1,042	472	581	445	498	564	537	537	518	5,196	7,080	73.39%
Contractual Services														
01-210-54-00-5410	TUITION REIMBURSEMENT		-	1,206	-	-	-	2,412	1,206	(244)	2,658	7,238	17,272	41.91%
01-210-54-00-5411	POLICE COMMISSION		405	1,185	406	-	515	531	395	140	395	3,972	4,000	99.30%
01-210-54-00-5412	TRAINING & CONFERENCES		249	1,420	1,239	1,645	4,423	1,660	455	(497)	2,170	12,764	21,000	60.78%

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01-210-54-00-5415	TRAVEL & LODGING		-	57	-	-	-	57	460	458	852	1,883	10,000	18.83%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		2,003	2,003	2,003	2,003	2,003	2,003	2,003	2,003	2,003	18,024	24,032	75.00%
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	1,189	-	-	14,525	15,714	16,000	98.21%
01-210-54-00-5430	PRINTING & DUPLICATING		-	465	1,928	532	251	129	163	569	76	4,114	4,500	91.41%
01-210-54-00-5440	TELECOMMUNICATIONS		-	2,062	3,711	3,829	3,861	2,079	3,763	3,752	3,860	26,917	40,000	67.29%
01-210-54-00-5452	POSTAGE & SHIPPING		46	76	57	114	82	93	95	75	163	802	1,600	50.11%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		8,278	615	-	340	1,360	-	585	770	895	12,843	9,000	142.70%
01-210-54-00-5462	PROFESSIONAL SERVICES		14,562	-	652	376	675	660	369	497	663	18,453	30,000	61.51%
01-210-54-00-5467	ADJUDICATION SERVICES		-	5,610	322	1,951	520	(103)	2,039	448	1,611	12,398	20,000	61.99%
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	411	411	4,083	7,150	57.10%
01-210-54-00-5488	OFFICE CLEANING		-	1,005	1,005	1,005	1,005	1,005	-	460	1,005	6,490	11,758	55.19%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		1,931	3,675	4,063	4,484	3,951	5,190	5,755	807	2,898	32,755	60,000	54.59%
Supplies														
01-210-56-00-5600	WEARING APPAREL		2,128	4,041	6,086	1,717	3,516	2,201	292	-	1,446	21,426	15,000	142.84%
01-210-56-00-5610	OFFICE SUPPLIES		-	127	203	35	268	36	206	82	172	1,129	4,500	25.10%
01-210-56-00-5620	OPERATING SUPPLIES		40	537	906	477	356	364	1,273	468	272	4,694	16,000	29.33%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		3,441	-	105	-	-	90	105	1,878	(2,851)	2,768	12,500	22.14%
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	-	-	-	-	1,343	3,446	6,000	57.43%
01-210-56-00-5695	GASOLINE		4,488	34	3,975	5,820	4,490	4,670	3,736	4,482	5,069	36,764	63,000	58.35%
01-210-56-00-5696	AMMUNITION		-	-	-	-	-	-	-	-	-	-	10,000	0.00%
TOTAL EXPENDITURES: POLICE			**618,764**	**825,216**	**395,936**	**359,867**	**867,096**	**362,688**	**484,698**	**333,451**	**373,359**	**4,621,075**	**5,935,224**	**77.86%**

COMMUNITY DEVELOPMENT EXPENDITURES

Salaries & Wages														
01-220-50-00-5010	SALARIES & WAGES		57,405	41,735	38,102	38,102	38,102	38,102	57,208	38,239	38,989	385,983	520,619	74.14%
Benefits														
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION		5,228	3,808	3,479	3,479	3,479	3,479	5,210	3,492	4,389	36,044	47,763	75.46%
01-220-52-00-5214	FICA CONTRIBUTION		4,288	3,095	2,817	2,817	2,817	2,817	4,256	2,828	2,885	28,622	38,317	74.70%
01-220-52-00-5216	GROUP HEALTH INSURANCE		14,880	7,126	7,475	7,903	6,875	6,127	8,406	6,479	9,518	74,788	90,471	82.67%
01-220-52-00-5222	GROUP LIFE INSURANCE		36	56	21	37	37	37	37	37	35	334	429	77.86%
01-220-52-00-5223	DENTAL INSURANCE		1,175	588	588	588	588	588	588	588	588	5,877	6,603	89.00%
01-220-52-00-5224	VISION INSURANCE		180	90	90	90	90	90	90	90	90	901	1,009	89.26%
Contractual Services														
01-220-54-00-5412	TRAINING & CONFERENCES		350	410	-	-	350	-	195	-	900	2,205	7,300	30.21%
01-220-54-00-5415	TRAVEL & LODGING		-	-	-	35	-	-	-	-	5	40	6,500	0.61%
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	49	819	1,500	54.63%
01-220-54-00-5440	TELECOMMUNICATIONS		-	79	263	358	217	264	267	267	267	1,981	4,000	49.51%
01-220-54-00-5452	POSTAGE & SHIPPING		53	28	33	55	26	19	25	27	22	287	1,000	28.75%
01-220-54-00-5459	INSPECTIONS		-	-	3,610	10,500	-	6,120	5,120	5,200	2,680	33,230	125,000	26.58%
01-220-54-00-5460	DUES & SUBSCRIPTIONS		1,089	135	-	526	793	-	-	555	-	3,098	2,750	112.67%

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01-220-54-00-5462	PROFESSIONAL SERVICES		-	74	12,793	167	77	14,872	303	3,060	1,102	32,446	62,500	51.91%
01-220-54-00-5485	RENTAL & LEASE PURCHASE		189	-	189	189	378	189	189	189	189	1,702	3,150	54.03%
Supplies														
01-220-56-00-5610	OFFICE SUPPLIES		-	46	24	112	-	-	-	115	350	647	1,500	43.16%
01-220-56-00-5620	OPERATING SUPPLIES		-	653	1,024	-	448	66	591	1	465	3,248	3,750	86.60%
01-220-56-00-5695	GASOLINE		-	380	308	523	356	319	355	319	176	2,737	2,405	113.80%
TOTAL EXPENDITURES: COMMUNITY DEVELP			**84,873**	**58,422**	**71,636**	**65,760**	**54,882**	**73,183**	**84,884**	**63,504**	**62,698**	**619,843**	**933,186**	**66.42%**
PUBLIC WORKS - STREET OPERATIONS EXPENDITURES														
Salaries & Wages														
01-410-50-00-5010	SALARIES & WAGES		39,406	27,822	25,953	26,066	26,066	26,066	42,161	31,662	31,662	276,866	402,421	68.80%
01-410-50-00-5015	PART-TIME SALARIES		240	1,995	2,880	2,000	160	-	-	-	2,055	9,330	12,500	74.64%
01-410-50-00-5020	OVERTIME		-	819	-	-	25	236	6,976	1,128	6,154	15,337	20,000	76.69%
Benefits														
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,570	2,595	2,351	2,362	2,364	2,383	4,452	2,971	4,224	27,272	38,754	70.37%
01-410-52-00-5214	FICA CONTRIBUTION		2,917	2,236	2,099	2,040	1,901	1,905	3,639	2,373	2,904	22,013	31,902	69.00%
01-410-52-00-5216	GROUP HEALTH INSURANCE		14,862	8,341	7,637	8,895	8,001	7,547	7,323	10,583	9,794	82,983	114,394	72.54%
01-410-52-00-5222	GROUP LIFE INSURANCE		25	30	30	30	30	30	30	30	36	268	437	61.39%
01-410-52-00-5223	DENTAL INSURANCE		1,003	539	539	539	539	539	539	683	683	5,601	7,363	76.07%
01-410-52-00-5224	VISION INSURNCE		140	76	76	76	76	76	76	96	96	788	1,065	73.95%
Contractual Services														
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		-	-	-	-	-	-	-	-	7,395	7,395	6,733	109.83%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE		-	54	8,407	7,242	1,302	420	300	703	53	18,481	30,000	61.60%
01-410-54-00-5440	TELECOMMUNICATIONS		-	274	258	274	274	274	274	274	274	2,175	3,750	58.00%
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	86	4,135	6,825	60.59%
01-410-54-00-5483	JULIE SERVICES		-	-	-	-	-	-	-	-	-	-	3,000	0.00%
01-410-54-00-5485	RENTAL & LEASE PURCHASE		675	77	171	200	1,020	695	227	221	133	3,420	6,000	57.00%
01-410-54-00-5488	OFFICE CLEANING		-	65	65	65	65	65	-	16	65	406	1,051	38.63%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		45	7,095	3,282	576	139	1,365	8,262	22,619	11,567	54,951	65,000	84.54%
Supplies														
01-410-56-00-5600	WEARING APPAREL		-	-	-	231	-	-	838	416	256	1,741	5,100	34.14%
01-410-56-00-5618	SALT & CALCIUM CHLORIDE		-	-	-	-	-	-	-	-	-	-	157,500	0.00%
01-410-56-00-5619	SIGNS		-	-	-	-	-	-	-	-	-	-	-	0.00%
01-410-56-00-5620	OPERATING SUPPLIES		151	58	89	390	577	759	279	323	4,264	6,889	23,000	29.95%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	2,241	1,354	1,413	787	1,495	2,707	2,610	5,332	17,940	30,000	59.80%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	625	278	190	-	203	789	8,322	10,406	18,500	56.25%
01-410-56-00-5640	REPAIR & MAINTENANCE		129	-	713	3,195	796	647	1,053	77	2,403	9,013	25,000	36.05%
01-410-56-00-5642	STREET LIGHTING SUPLIES		-	582	941	4,611	974	18,279	1,857	399	1,729	29,372	17,000	172.78%
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	1,800	12,368	24,043	51.44%
TOTAL EXP: PUBLIC WORKS - STREET OPS			**65,400**	**56,627**	**59,260**	**62,514**	**47,017**	**67,302**	**87,503**	**80,026**	**101,288**	**626,935**	**1,078,819**	**58.11%**

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PW - HEALTH & SANITATION EXPENDITURES														
Contractual Services														
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	-	-	-	-	-	5,040	5,640	7,000	80.57%
TOTAL EXPENDITURES: HEALTH & SANITATION			**-**	**-**	**105,060**	**105,217**	**105,359**	**105,651**	**106,032**	**106,414**	**5,040**	**638,773**	**1,241,375**	**51.46%**
ADMINISTRATIVE SERVICES EXPENDITURES														
Salaries & Wages														
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES		-	-	-	900	488	-	-	-	2,715	4,103	500	820.50%
Benefits														
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	54,107	272,436	316,374	86.11%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS		9,382	5,230	183	3,777	9,605	(632)	(1,353)	1,680	3,262	31,135	47,796	65.14%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE		911	187	37	32	331	182	(112)	37	182	1,787	449	398.08%
01-640-52-00-5242	RETIREES - VISION INSURANCE		162	18	7	1	52	26	(19)	7	26	279	80	349.08%
Contractual Services														
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	1,518	29,501	44,689	66.02%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE		1,268	634	634	634	634	634	634	769	769	6,610	7,800	84.74%
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	3,882	25,327	60,000	42.21%
01-640-54-00-5449	KENCOM		11,653	1,146	1,146	1,146	1,146	1,146	1,146	1,153	81,558	101,238	126,109	80.28%
01-640-54-00-5450	INFORMATION TECH SRVCS		16,651	13,897	19,336	31,810	1,281	16,560	11,369	20,639	38,863	170,407	255,000	66.83%
01-640-54-00-5456	CORPORATE COUNSEL		-	8,744	4,730	6,499	6,440	6,730	5,106	-	10,003	48,251	115,000	41.96%
01-640-54-00-5461	LITIGATION COUNSEL		-	-	6,699	8,069	5,668	4,652	3,316	698	3,535	32,637	120,000	27.20%
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	1,077	36,114	25,000	144.46%
01-640-54-00-5465	ENGINEERING SERVICES		-	-	22,124	28,518	24,199	22,201	18,929	21,502	24,458	161,931	390,000	41.52%
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	19,575	110,120	146,000	75.42%
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	215,363	439,491	912,900	48.14%
01-640-54-00-5493	BUSINESS DISTRICT REBATES		29,461	31,735	28,680	30,395	31,231	29,529	28,375	33,245	37,458	280,110	421,088	66.52%
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%
Supplies														
01-640-56-00-5625	REIMBURSEABLE REPAIRS		-	-	-	-	-	-	-	5,226	-	5,226	15,000	34.84%
Other Financing Uses														
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL		-	-	-	-	-	125,000	20,833	20,833	20,833	187,500	250,000	75.00%
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	26,615	239,534	319,379	75.00%
01-640-99-00-9952	TRANSFER TO SEWER		47,919	47,919	47,919	47,919	47,919	47,919	47,919	47,919	47,919	431,273	575,030	75.00%
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	117,582	1,058,241	1,410,988	75.00%

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ACCOUNT NUMBER	DESCRIPTION	*% of Fiscal Year*	*8%* May-19	*17%* June-19	*25%* July-19	*33%* August-19	*42%* September-19	*50%* October-19	*58%* November-19	*67%* December-19	*75%* January-20	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		5,588	1,830	2,002	1,830	1,830	2,002	911	993	4,197	21,181	25,003	84.72%
TOTAL EXPENDITURES: ADMIN SERVICES			**344,782**	**300,747**	**351,756**	**355,212**	**549,931**	**688,216**	**318,267**	**426,198**	**715,497**	**4,050,606**	**6,096,620**	**66.44%**
	TOTAL FUND REVENUES		**1,358,656**	**2,640,449**	**994,046**	**1,339,463**	**2,416,873**	**1,447,603**	**978,197**	**1,279,591**	**944,253**	**13,399,130**	**16,469,238**	**81.36%**
	TOTAL FUND EXPENDITURES		**1,273,965**	**1,348,383**	**1,082,394**	**1,057,163**	**1,764,270**	**1,411,606**	**1,223,826**	**1,116,162**	**1,366,899**	**11,644,668**	**16,783,649**	**69.38%**
	FUND SURPLUS (DEFICIT)		**84,691**	**1,292,066**	**(88,349)**	**282,300**	**652,603**	**35,997**	**(245,629)**	**163,429**	**(422,646)**	**1,754,462**	**(314,411)**	
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%
TOTAL REVENUES: FOX HILL SSA			**1,142**	**5,793**	**200**	**370**	**5,526**	**351**	**0**	**-**	**-**	**13,382**	**13,381**	**100.01%**
FOX HILL SSA EXPENDITURES														
11-111-54-00-5462	PROFESSIONAL SERVICES		-	-	496	298	-	-	-	-	1,488	2,282	2,977	76.66%
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	1,861	905	603	302	380	2,110	460	6,620	28,000	23.64%
	TOTAL FUND REVENUES		**1,142**	**5,793**	**200**	**370**	**5,526**	**351**	**0**	**-**	**-**	**13,382**	**13,381**	**100.01%**
	TOTAL FUND EXPENDITURES		**-**	**-**	**2,357**	**1,202**	**603**	**302**	**380**	**2,110**	**1,948**	**8,902**	**30,977**	**28.74%**
	FUND SURPLUS (DEFICIT)		**1,142**	**5,793**	**(2,158)**	**(832)**	**4,923**	**50**	**(380)**	**(2,110)**	**(1,948)**	**4,479**	**(17,596)**	
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%
TOTAL REVENUES: SUNFLOWER SSA			**1,284**	**7,632**	**294**	**322**	**7,892**	**561**	**155**	**-**	**-**	**18,140**	**18,140**	**100.00%**
SUNFLOWER SSA EXPENDITURES														
12-112-54-00-5416	POND MAINTENANCE		-	-	-	-	-	-	-	-	-	-	5,000	0.00%
12-112-54-00-5462	PROFESSIONAL SERVICES		-	-	496	204	-	-	-	-	1,488	2,189	2,977	73.52%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	3,779	855	570	285	402	-	-	5,891	6,000	98.18%
	TOTAL FUND REVENUES		**1,284**	**7,632**	**294**	**322**	**7,892**	**561**	**155**	**-**	**-**	**18,140**	**18,140**	**100.00%**
	TOTAL FUND EXPENDITURES		**-**	**-**	**4,275**	**1,059**	**570**	**285**	**402**	**-**	**1,488**	**8,080**	**13,977**	**57.81%**
	FUND SURPLUS (DEFICIT)		**1,284**	**7,632**	**(3,981)**	**(737)**	**7,322**	**276**	**(247)**	**-**	**(1,488)**	**10,060**	**4,163**	
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	70,990	83,501	509,334	484,084	105.22%
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	707	7,730	9,820	78.72%
15-000-46-00-4690	REIMB - MISCELLANOUS		-	-	-	26,717	-	-	-	-	-	26,717	-	0.00%
TOTAL REVENUES: MOTOR FUEL TAX			**43,464**	**39,952**	**36,243**	**71,208**	**63,844**	**69,401**	**63,756**	**83,532**	**84,207**	**555,607**	**534,904**	**103.87%**
MOTOR FUEL TAX EXPENDITURES														
Capital Outlay														
15-155-56-00-5618	SALT		-	-	-	-	-	-	-	66,927	-	66,927	97,930	68.34%
15-155-60-00-6004	BASELINE ROAD BRIDGE REPAIRS		-	-	-	-	-	-	-	-	-	-	25,000	0.00%

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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	6,149	55,340	73,788	75.00%
	TOTAL FUND REVENUES		**43,464**	**39,952**	**36,243**	**71,208**	**63,844**	**69,401**	**63,756**	**83,532**	**84,207**	**555,607**	**534,904**	**103.87%**
	TOTAL FUND EXPENDITURES		**6,149**	**6,149**	**473,852**	**6,149**	**6,149**	**6,149**	**6,149**	**148,942**	**6,149**	**665,837**	**816,718**	**81.53%**
	FUND SURPLUS (DEFICIT)		**37,315**	**33,803**	**(437,609)**	**65,059**	**57,695**	**63,252**	**57,607**	**(65,410)**	**78,058**	**(110,230)**	**(281,814)**	
CITY-WIDE CAPITAL REVENUES														
Licenses & Permits														
23-000-42-00-4214	DEVELOPMENT FEES		-	835	1,335	-	500	1,250	774	1,000	100	5,794	5,000	115.88%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG		3,259	4,268	6,177	2,059	1,050	3,668	3,034	750	300	24,565	47,180	52.07%
23-000-42-00-4222	ROAD CONTRIBUTION FEE		20,000	6,000	14,000	6,000	6,000	14,000	12,000	2,000	2,000	82,000	100,000	82.00%
Charges for Service														
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES		610	126,579	718	128,276	81	129,716	105	129,054	257	515,396	746,500	69.04%
Investment Earnings														
23-000-45-00-4500	INVESTMENT EARNINGS		1,308	1,272	1,313	1,198	1,065	1,277	787	771	765	9,756	7,500	130.08%
23-000-45-00-4550	GAIN ON INVESTMENT		-	-	-	-	-	-	-	50,351	-	50,351	-	0.00%
Reimbursements														
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	-	-	415	14,077	2,926,300	0.48%
23-000-46-00-4621	REIMB - FOUNTAIN VILLAGE		-	-	93	-	-	1,710	165	-	-	1,968	-	0.00%
23-000-46-00-4636	REIMB. - RAINTREE VILLAGE		-	-	-	-	-	-	-	-	2,165	2,165	-	0.00%
23-000-46-00-4690	REIMB - MISCELLANEOUS		-	83,700	-	-	-	-	6,255	-	-	89,955	80,000	112.44%
Other Financing Sources														
23-000-48-00-4845	DONATIONS		-	-	-	-	-	-	-	-	-	-	2,000	0.00%
23-000-49-00-4901	TRANSFER FROM GENERAL		-	-	-	-	-	125,000	20,833	20,833	20,833	187,500	250,000	75.00%
TOTAL REVENUES: CITY-WIDE CAPITAL			**25,177**	**222,653**	**28,344**	**148,246**	**8,895**	**277,014**	**43,953**	**204,759**	**26,836**	**985,877**	**4,172,029**	23.63%
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	835	82,716	225,000	36.76%
23-216-54-00-5482	STREET LIGHTING		-	6,888	3,748	7,262	7,410	7,916	8,281	11,690	4,234	57,430	102,820	55.85%
23-216-56-00-5619	SIGNS		-	-	-	763	-	448	-	116	4,169	5,496	15,000	36.64%
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	-	-	251	7,251	25,000	29.00%
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														
Contractual Services														
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	-	2,084	11,517	35,000	32.90%
23-230-56-00-5637	SIDEWALK CONSTRUCTION SUPPLIES		-	-	-	932	-	1,365	415	-	-	2,712	5,000	54.24%

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Capital Outlay														
23-230-60-00-6012	MILL ROAD IMPROVEMENTS		-	-	2,359	27,712	392	145,957	-	8,330	415	185,164	3,105,000	5.96%
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	8,780	71,315	80,000	89.14%
23-230-60-00-6034	WHISPERING MEADOWS SUBDIVISION		-	-	594	201	335	-	19,031	618	150	20,929	22,500	93.02%
23-230-60-00-6036	RAINTREE VILLAGE IMPROVEMENTS		-	-	-	-	-	-	-	-	2,165	2,165	-	0.00%
23-230-60-00-6058	RT71 (RT47/ORCHARD RD) PROJECT		-	-	-	-	-	-	-	-	-	-	30,333	0.00%
23-230-60-00-6059	US RT34(IL47/ORCHARD RD)PROJECT		-	-	16,722	2,120	-	-	-	-	-	18,842	90,981	20.71%
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL		-	-	-	-	-	-	-	-	-	-	32,000	0.00%
2014A Bond														
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	8,742	78,680	104,906	75.00%
	TOTAL FUND REVENUES		**25,177**	**222,653**	**28,344**	**148,246**	**8,895**	**277,014**	**43,953**	**204,759**	**26,836**	**985,877**	**4,172,029**	**23.63%**
	TOTAL FUND EXPENDITURES		**73,091**	**26,281**	**116,717**	**146,019**	**36,091**	**257,975**	**426,656**	**78,994**	**31,826**	**1,193,650**	**4,798,408**	**24.88%**
	FUND SURPLUS (DEFICIT)		**(47,914)**	**196,372**	**(88,373)**	**2,227**	**(27,196)**	**19,039**	**(382,703)**	**125,765**	**(4,989)**	**(207,773)**	**(626,379)**	

VEHICLE & EQUIPMENT REVENUE

Licenses & Permits														
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	900	82,800	30,000	276.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES		109	217	326	54	-	54	217	163	54	1,194	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		1,900	1,000	1,600	400	1,000	800	1,450	400	300	8,850	10,000	88.50%
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	2,100	230,300	64,500	357.05%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		1,000	500	800	250	500	400	725	200	150	4,525	5,000	90.50%
Fines & Forfeits														
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	58	642	650	98.82%
Charges for Service														
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	2,003	18,024	24,032	75.00%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS		-	-	-	-	-	15,271	5,203	7,825	38,421	66,720	60,336	110.58%
Investment Earnings														
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS		86	93	93	87	92	87	88	92	95	813	850	95.60%
25-000-45-00-4550	GAIN ON INVESTMENT		-	-	-	-	-	-	-	1,149	-	1,149	-	0.00%
Miscellaneous														
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 ISSUANCE		-	-	-	-	-	-	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	1,588	2,588	-	0.00%
25-000-49-00-4922	SALE OF CAPITAL ASSETS-PARKS		-	-	-	-	-	-	-	450	-	450	-	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT			**27,227**	**15,428**	**22,620**	**8,945**	**233,267**	**27,217**	**574,411**	**19,402**	**45,669**	**974,186**	**207,368**	**469.79%**

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VEHICLE & EQUIPMENT EXPENDITURES														
POLICE CAPITAL EXPENDITURES														
Contractual Services														
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	448	-	3,841	129	-	-	4,418	8,750	50.49%
Capital Outlay														
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%
TOTAL EXPENDITURES: POLICE CAPITAL			**-**	**-**	**-**	**448**	**-**	**3,841**	**5,299**	**3,937**	**-**	**13,525**	**77,750**	**17.40%**
GENERAL GOVERNMENT CAPITAL EXPENDITURES														
Contractual Services														
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	15,271	7,008	6,020	-	28,299	60,336	46.90%
TOTAL EXPENDITURES: GENERAL GOVERNMENT			**-**	**-**	**-**	**-**	**-**	**15,271**	**7,008**	**6,020**	**-**	**28,299**	**60,336**	**46.90%**
PUBLIC WORKS CAPITAL EXPENDITURES														
Contractual Services														
25-215-54-00-5448	FILING FEES		-	-	-	-	-	-	295	285	-	580	750	77.35%
Supplies														
25-215-56-00-5620	OPERATING SUPPLIES		-	-	-	-	-	-	-	-	-	-	2,000	0.00%
Capital Outlay														
25-215-60-00-6060	EQUIPMENT		-	-	-	-	-	-	-	-	-	-	7,000	0.00%
25-215-60-00-6070	VEHICLES				-	-	-	-	-	99,189	-	99,189	201,000	49.35%
185 Wolf Street Building														
25-215-92-00-8000	PRINCIPAL PAYMENT		3,604	3,622	3,640	3,657	3,675	3,693	-	4,241	4,148	30,281	44,429	68.16%
25-215-92-00-8050	INTEREST PAYMENT		2,689	2,672	2,654	2,636	2,619	2,601	-	1,542	1,635	19,047	31,095	61.25%
25-215-99-00-9960	PAYMENT TO FISCAL AGENT		-	-	-	-	-	-	531,617	-	-	531,617	-	0.00%
TOTAL EXPENDITURES: PW CAPITAL			**6,294**	**6,294**	**6,294**	**6,294**	**6,294**	**6,294**	**531,912**	**105,257**	**5,783**	**680,714**	**286,274**	**237.78%**
PARK & RECREATION CAPITAL EXPENDITURES														
Contractual Services														
25-225-54-00-5495	OUTSDE REPAIR & MAINTENANCE		-	-	-	-	-	-	8	2	-	10	5,000	0.20%
Capital Outlay														
25-225-60-00-6010	PARK IMPROVEMENTS		-	-	-	-	-	-	-	-	2,050	2,050	-	0.00%
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%
25-225-60-00-6070	VEHICLES		-	-	-	-	-	67,958	-	-		67,958	70,000	97.08%
185 Wolf Street Building														
25-225-92-00-8000	PRINCIPAL PAYMENT		113	113	114	115	115	116	-	133	130	949	1,392	68.15%
25-225-92-00-8050	INTEREST PAYMENT		84	84	83	83	82	81	-	48	51	597	974	61.27%
25-225-99-00-9960	PAYMENT TO FISCAL AGENT		-	-	-	-	-	-	16,656	-	-	16,656	-	0.00%
TOTAL EXPENDITURES: PARK & REC CAPITAL			**197**	**197**	**197**	**197**	**197**	**68,155**	**22,286**	**1,965**	**2,231**	**95,623**	**147,366**	**64.89%**
	TOTAL FUND REVENUES		**27,227**	**15,428**	**22,620**	**8,945**	**233,267**	**27,217**	**574,411**	**19,402**	**45,669**	**974,186**	**207,368**	**469.79%**
	TOTAL FUND EXPENDITURES		**6,491**	**6,491**	**6,491**	**6,939**	**6,491**	**93,561**	**566,504**	**117,180**	**8,014**	**818,160**	**571,726**	**143.10%**
	FUND SURPLUS (DEFICIT)		**20,736**	**8,937**	**16,129**	**2,006**	**226,776**	**(66,344)**	**7,907**	**(97,778)**	**37,655**	**156,025**	**(364,358)**	

UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	67% December-19	75% January-20	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
DEBT SERVICE REVENUES														
42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER		550	1,373	2,621	1,248	250	475	763	150	175	7,605	4,646	163.68%
42-000-49-00-4901	TRANSFER FROM GENERAL		26,615	26,615	26,615	26,615	26,615	26,615	26,615	26,615	26,615	239,534	319,379	75.00%
TOTAL REVENUES: DEBT SERVICE			**27,165**	**27,988**	**29,236**	**27,863**	**26,865**	**27,090**	**27,377**	**26,765**	**26,790**	**247,139**	**324,025**	**76.27%**
DEBT SERVICE EXPENDITURES														
42-420-54-00-5498	PAYING AGENT FEES		-	-	-	475	-	-	-	-	-	475	475	100.00%
2014B Refunding Bond														
42-420-79-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	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%
	TOTAL FUND REVENUES		**27,165**	**27,988**	**29,236**	**27,863**	**26,865**	**27,090**	**27,377**	**26,765**	**26,790**	**247,139**	**324,025**	**76.27%**
	TOTAL FUND EXPENDITURES		**-**	**16,775**	**-**	**475**	**-**	**-**	**-**	**306,775**	**-**	**324,025**	**324,025**	**100.00%**
	FUND SURPLUS (DEFICIT)		**27,165**	**11,213**	**29,236**	**27,388**	**26,865**	**27,090**	**27,377**	**(280,010)**	**26,790**	**(76,886)**	**-**	
WATER FUND REVENUES														
Charges for Service														
51-000-44-00-4424	WATER SALES		5,750	500,906	5,125	562,150	2,751	548,019	1,874	478,270	1,088	2,105,932	3,228,300	65.23%
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	31	84,051	110,000	76.41%
51-000-44-00-4430	WATER METER SALES		17,755	15,527	14,238	7,038	4,878	11,178	24,878	3,313	4,753	103,561	60,000	172.60%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		610	130,388	481	132,068	69	132,957	110	133,549	(691)	529,543	768,000	68.95%
51-000-44-00-4450	WATER CONNECTION FEES		35,220	28,045	39,670	21,139	16,720	32,100	38,950	18,500	12,360	242,704	230,000	105.52%
Investment Earnings														
51-000-45-00-4500	INVESTMENT EARNINGS		1,619	1,574	1,625	2,305	2,013	2,488	2,706	2,535	1,964	18,828	23,851	78.94%
51-000-45-00-4550	GAIN ON INVESTMENT		-	-	-	-	-	-	-	6,693	-	6,693	-	0.00%
Miscellaneous														
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	8,124	76,578	95,749	79.98%
51-000-48-00-4850	MISCELLANEOUS INCOME		515	309	-	-	-	-	-	-	82	906	250	362.23%
Other Financing Sources														
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	8,742	78,680	104,906	75.00%
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	55,406	73,875	75.00%
TOTAL REVENUES: WATER FUND			**87,382**	**717,403**	**84,315**	**765,223**	**49,597**	**774,215**	**104,237**	**692,759**	**42,609**	**3,317,740**	**4,699,931**	**70.59%**
WATER OPERATIONS EXPENSES														
Salaries & Wages														
51-510-50-00-5010	SALARIES & WAGES		39,899	27,910	28,083	29,302	29,590	30,873	46,450	29,072	29,072	290,253	477,935	60.73%
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	292	5,050	12,000	42.08%
Benefits														
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,686	2,576	2,641	2,763	2,745	2,844	4,272	2,676	3,297	27,499	44,948	61.18%
51-510-52-00-5214	FICA CONTRIBUTION		3,086	2,155	2,201	2,235	2,206	2,290	3,480	2,159	2,159	21,971	37,702	58.28%
51-510-52-00-5216	GROUP HEALTH INSURANCE		14,894	7,041	7,520	7,810	7,153	7,440	7,540	8,645	7,096	75,138	137,566	54.62%
51-510-52-00-5222	GROUP LIFE INSURANCE		36	36	36	36	36	35	35	38	37	326	560	58.16%

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51-510-52-00-5223	DENTAL INSURANCE		1,126	563	563	563	563	635	635	566	528	5,744	9,354	61.41%
51-510-52-00-5224	VISION INSURANCE		165	83	83	83	83	92	92	86	79	845	1,344	62.88%
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	5,009	24,663	29,590	83.35%
Contractual Services														
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK		9,886	9,886	9,886	9,886	9,886	9,886	9,886	9,886	9,886	88,973	118,631	75.00%
51-510-54-00-5412	TRAINING & CONFERENCES		2,400	312	-	-	322	-	100	-	108	3,242	6,500	49.88%
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	7,043	8,943	10,408	85.93%
51-510-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	-	-	-	449	-	449	500	89.80%
51-510-54-00-5429	WATER SAMPLES		-	50	3,465	2,172	-	-	-	300	4,947	10,934	8,000	136.67%
51-510-54-00-5430	PRINTING & DUPLICATING		101	1	618	1	1	538	78	15	466	1,821	3,250	56.03%
51-510-54-00-5440	TELECOMMUNICATIONS		-	2,892	3,117	3,519	3,344	820	3,494	3,521	3,883	24,591	35,000	70.26%
51-510-54-00-5445	TREATMENT FACILITY SERVICES		15,617	-	27,630	18,651	13,665	12,868	2,280	23,537	37,718	151,966	145,000	104.80%
51-510-54-00-5448	FILING FEES		530	298	-	53	212	-	318	255	134	1,800	3,000	60.00%
51-510-54-00-5452	POSTAGE & SHIPPING		2,536	516	2,542	627	2,577	96	3,388	59	3,172	15,512	19,000	81.64%
51-510-54-00-5460	DUES & SUBSCRIPTIONS		567	729	-	-	-	-	-	-	350	1,646	1,800	91.43%
51-510-54-00-5462	PROFESSIONAL SERVICES		4,823	6,287	12,010	9,943	9,379	8,973	5,183	2,954	3,928	63,479	65,000	97.66%
51-510-54-00-5465	ENGINEERING SERVICES		-	-	9,602	208	6,259	3,026	543	-	1,357	20,994	37,500	55.98%
51-510-54-00-5480	UTILITIES		-	15,520	22,676	24,456	25,079	22,203	17,453	22,263	26,991	176,641	303,709	58.16%
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	144	1,394	1,700	81.99%
51-510-54-00-5488	OFFICE CLEANING		-	65	65	65	65	65	-	16	65	406	1,051	38.63%
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%
Supplies														
51-510-56-00-5600	WEARING APPAREL		-	81	-	231	175	236	1,013	418	221	2,376	5,100	46.58%
51-510-56-00-5620	OPERATING SUPPLIES		126	153	98	299	607	329	174	193	4,197	6,176	10,500	58.82%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	307	106	-	12	14	11	30	811	1,290	2,500	51.59%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT		24	56	4	178	45	-	183	162	26	678	4,000	16.95%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES		7,019	6,136	10,888	19,339	15,478	14,913	11,344	15,144	13,253	113,514	218,438	51.97%
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	10,530	111,387	100,000	111.39%
51-510-56-00-5665	JULIE SUPPLIES		-	21	48	340	44	198	5,023	-	778	6,452	1,200	537.67%
51-510-56-00-5695	GASOLINE		91	1,322	1,691	1,622	858	1,928	1,335	1,721	1,800	12,368	24,043	51.44%
Capital Outlay														
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	2,817	595,850	569,000	104.72%
51-510-60-00-6034	WHISPERING MEADOWS SUBDIVISION		-	-	26	9	15	-	796	27	7	881	-	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	616	8,617	400,000	2.15%
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT		-	-	-	-	-	2,377	586	-	5,850	8,813	42,166	20.90%

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51-510-60-00-6079	ROUTE 47 EXPANSION		3,781	3,781	3,781	3,781	3,781	-	3,781	3,781	3,781	30,248	45,372	66.67%
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT		-	-	-	-	-	3,781	3,994	-	3,931	11,706	185,000	6.33%
2015A Bond														
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%
2016 Refunding Bond														
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%
IEPA Loan L17-156300														
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%
2014C Refunding Bond														
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%
	TOTAL FUND REVENUES		**87,382**	**717,403**	**84,315**	**765,223**	**49,597**	**774,215**	**104,237**	**692,759**	**42,609**	**3,317,740**	**4,699,931**	**70.59%**
	TOTAL FUND EXPENSES		**197,015**	**199,818**	**181,381**	**454,934**	**163,153**	**290,729**	**701,967**	**1,892,475**	**196,378**	**4,277,849**	**5,779,725**	**74.01%**
	FUND SURPLUS (DEFICIT)		**(109,633)**	**517,586**	**(97,066)**	**310,289**	**(113,556)**	**483,486**	**(597,730)**	**(1,199,716)**	**(153,769)**	**(960,109)**	**(1,079,794)**	

SEWER FUND REVENUES

Charges for Service														
52-000-44-00-4435	SEWER MAINTENANCE FEES		666	163,928	542	165,360	(90)	166,419	80	167,340	(1,272)	662,974	979,200	67.71%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		(220)	62,291	842	64,219	30	64,942	55	64,509	94	256,763	370,000	69.40%
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	900	61,900	23,300	265.67%
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	3,600	101,700	180,000	56.50%
52-000-44-00-4462	LATE PENALTIES - SEWER		4	2,699	21	2,510	28	3,223	12	3,535	7	12,040	15,000	80.27%
52-000-44-00-4465	RIVER CROSSING FEES		300	-	-	150	-	-	-	150	-	600	-	0.00%
Investment Earnings														
52-000-45-00-4500	INVESTMENT EARNINGS		598	582	600	830	769	938	803	823	486	6,428	7,149	89.92%
52-000-45-00-4550	GAIN ON INVESTMENT		-	-	-	-	-	-	-	31,459	-	31,459	-	0.00%
Other Financing Sources														
52-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	-	-	-	-	1,309	2,652	3,961	-	0.00%
52-000-46-00-4850	MISCELANEOUS 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	431,273	575,030	75.00%
TOTAL REVENUES: SEWER FUND			**78,577**	**300,429**	**71,825**	**298,290**	**64,156**	**291,942**	**82,369**	**327,544**	**54,385**	**1,569,517**	**2,149,679**	**73.01%**

SEWER OPERATIONS EXPENSES

Salaries & Wages														
52-520-50-00-5010	SALARIES & WAGES		16,419	13,672	11,211	11,867	12,522	13,894	22,873	16,021	17,689	136,169	265,446	51.30%
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%
Benefits														
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,505	1,239	1,016	1,075	1,135	1,262	2,014	1,457	1,976	12,678	24,399	51.96%
52-520-52-00-5214	FICA CONTRIBUTION		1,304	1,090	897	929	898	1,005	1,692	1,158	1,275	10,249	19,031	53.85%
52-520-52-00-5216	GROUP HEALTH INSURANCE		9,127	4,430	4,349	5,434	4,083	5,010	4,686	6,291	6,872	50,282	98,202	51.20%
52-520-52-00-5222	GROUP LIFE INSURANCE		16	16	16	16	16	16	16	19	26	157	314	50.01%
52-520-52-00-5223	DENTAL INSURANCE		639	320	320	320	320	392	392	467	467	3,635	6,433	56.51%

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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	67% December-19	75% January-20	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
52-520-52-00-5224	VISION INSURANCE		88	44	44	44	44	54	54	66	66	502	879	57.13%
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	2,428	11,953	14,052	85.07%
Contractual Services														
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK		3,558	3,558	3,558	3,558	3,558	3,558	3,558	3,558	3,558	32,022	42,696	75.00%
52-520-54-00-5412	TRAINING & CONFERENCES		707	276	150	-	-	240	62	-	45	1,480	2,500	59.18%
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		-	-	-	-	-	-	-	-	5,176	5,176	8,258	62.68%
52-520-54-00-5430	PRINTING & DUPLICATING		47	1	289	1	-	308	38	2	218	905	1,500	60.33%
52-520-54-00-5440	TELECOMMUNICATIONS		-	636	684	707	662	227	680	680	725	5,002	9,000	55.58%
52-520-54-00-5444	LIFT STATION SERVICES		93	138	-	1,185	149	-	-	358	8,298	10,220	75,000	13.63%
52-520-54-00-5462	PROFESSIONAL SERVICES		1,060	1,022	1,177	1,518	1,665	1,291	1,917	2,251	1,152	13,053	43,000	30.36%
52-520-54-00-5480	UTILITIES		-	1,937	1,488	1,628	1,418	1,465	1,632	2,234	2,729	14,531	22,472	64.66%
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	124	963	1,000	96.29%
52-520-54-00-5488	OFFICE CLEANING		-	65	65	65	65	65	-	16	65	406	759	53.48%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES		1,240	-	-	-	37	-	-	-	296	1,573	10,000	15.73%
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		-	-	-	-	-	-	-	-	589	589	750	78.47%
52-520-54-00-5499	BAD DEBT		-	-	-	-	-	-	-	-	-	-	3,000	0.00%
Supplies														
52-520-56-00-5600	WEARING APPAREL		-	384	67	291	-	-	-	102	240	1,083	3,980	27.22%
52-520-56-00-5610	OFFICE SUPPLIES		-	-	-	17	253	479	-	225	26	1,000	1,000	99.98%
52-520-56-00-5613	LIFT STATION MAINTENANCE		-	104	1,223	1,171	1,193	27	1,315	-	1,462	6,495	8,000	81.19%
52-520-56-00-5620	OPERATING SUPPLIES		248	37	156	241	973	419	591	64	3,763	6,491	9,000	72.12%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		(105)	165	-	39	6	99	100	338	1,250	1,893	10,000	18.93%
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	1,806	12,408	22,470	55.22%
Capital Outlay														
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	268	59,437	137,000	43.38%
52-520-60-00-6034	WHISPERING MEADOWS SUBDIVISION		-	-	40	13	22	-	1,378	41	10	1,505	-	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		-	-	-	-	-	3,565	103	-	8,511	12,180	63,000	19.33%
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	1,873	16,861	22,488	74.98%
Developer Commitments - Lennar														
52-520-75-00-7500	LENNAR-RAINTREE SW RECAPTURE		-	-	-	-	-	-	-	-	-	-	30,721	0.00%
2003 IRBB Debt Certificates														
52-520-90-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	-	135,000	135,000	135,000	100.00%
52-520-90-00-8050	INTEREST PAYMENT		-	-	14,834	-	-	-	-	-	14,834	29,668	29,668	100.00%
2011 Refunding Bond														
52-520-92-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	845,000	-	845,000	845,000	100.00%

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52-520-92-00-8050	INTEREST PAYMENT		-	144,557	-	-	-	-	-	144,557	-	289,114	289,114	100.00%
IEPA Loan L17-115300														
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%
Other Financing Uses														
52-520-99-00-9951	TRANSFER TO WATER		6,156	6,156	6,156	6,156	6,156	6,156	6,156	6,156	6,156	55,406	73,875	75.00%
	TOTAL FUND REVENUES		**78,577**	**300,429**	**71,825**	**298,290**	**64,156**	**291,942**	**82,369**	**327,544**	**54,385**	**1,569,517**	**2,149,679**	**73.01%**
	TOTAL FUND EXPENSES		**48,856**	**185,788**	**61,621**	**96,652**	**79,420**	**46,971**	**67,953**	**1,038,641**	**228,973**	**1,854,875**	**2,546,355**	**72.84%**
	FUND SURPLUS (DEFICIT)		**29,721**	**114,641**	**10,204**	**201,638**	**(15,264)**	**244,971**	**14,415**	**(711,097)**	**(174,588)**	**(285,358)**	**(396,676)**	

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	-	1,007	10,067	16,341	61.60%
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%
TOTAL REVENUES: LAND CASH			**6,116**	**3,231**	**4,410**	**4,380**	**5,016**	**324**	**5,195**	**769**	**1,007**	**30,448**	**58,435**	52.11%

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%
72-720-60-00-6049	RAINTREE PARK C		-	-	-	-	-	-	-	-	84	84	-	0.00%
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE		-	-	-	-	-	-	-	-	-	-	25,000	0.00%
	TOTAL FUND REVENUES		**6,116**	**3,231**	**4,410**	**4,380**	**5,016**	**324**	**5,195**	**769**	**1,007**	**30,448**	**58,435**	**52.11%**
	TOTAL FUND EXPENDITURES		**-**	**-**	**-**	**5,035**	**-**	**-**	**-**	**-**	**84**	**5,118**	**104,850**	**4.88%**
	FUND SURPLUS (DEFICIT)		**6,116**	**3,231**	**4,410**	**(655)**	**5,016**	**324**	**5,195**	**769**	**923**	**25,330**	**(46,415)**	

PARK & RECREATION REVENUES

Charges for Service														
79-000-44-00-4402	SPECIAL EVENTS		22,750	3,262	32,843	5,162	1,351	3,937	8,133	3,292	5,387	86,117	90,000	95.69%
79-000-44-00-4403	CHILD DEVELOPMENT		14,922	1,844	4,713	15,229	12,638	13,260	13,031	14,416	12,540	102,593	145,000	70.75%
79-000-44-00-4404	ATHLETICS AND FITNESS		37,922	42,374	50,606	16,216	24,525	27,772	7,648	4,420	50,982	262,464	365,000	71.91%
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	107	975	1,500	65.03%
Reimbursements														
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	830	-	-	-	2,845	5,377	4,928	13,980	-	0.00%
Miscellaneous														
79-000-48-00-4820	RENTAL INCOME		48,650	950	750	750	350	350	750	1,000	800	54,350	54,500	99.72%
79-000-48-00-4825	PARK RENTALS		2,838	2,715	7,435	1,559	2,525	924	-	171	111	18,279	15,000	121.86%

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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	300	17,012	20,000	85.06%
79-000-48-00-4850	MISCELLANEOUS INCOME		1,182	1,876	360	1,172	54	20	-	-	134	4,798	3,000	159.92%
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	117,582	1,058,241	1,410,988	75.00%
TOTAL REVENUES: PARK & RECREATION			**263,846**	**196,109**	**224,475**	**168,109**	**264,616**	**177,735**	**150,828**	**146,893**	**192,872**	**1,785,483**	**2,244,988**	**79.53%**

PARKS DEPARTMENT EXPENDITURES

Salaries & Wages														
79-790-50-00-5010	SALARIES & WAGES		64,605	46,935	40,129	38,309	40,855	42,261	63,193	40,187	39,776	416,250	552,859	75.29%
79-790-50-00-5015	PART-TIME SALARIES		6,796	6,841	7,142	6,784	5,915	4,732	4,589	2,091	2,176	47,065	51,000	92.28%
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	4,617	40,273	52,725	76.38%
79-790-52-00-5214	FICA CONTRIBUTION		5,328	3,998	3,595	3,302	3,489	3,483	5,033	3,096	3,075	34,398	44,715	76.93%
79-790-52-00-5216	GROUP HEALTH INSURANCE		29,685	13,216	17,510	11,076	12,345	14,256	12,164	10,743	11,111	132,105	153,747	85.92%
79-790-52-00-5222	GROUP LIFE INSURANCE		54	54	54	48	48	48	69	55	48	479	645	74.24%
79-790-52-00-5223	DENTAL INSURANCE		1,918	905	905	793	868	1,018	943	868	868	9,087	10,866	83.63%
79-790-52-00-5224	VISION INSURANCE		270	128	128	108	121	147	134	121	121	1,279	1,537	83.24%
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	-	2,342	8,209	3,262	251.65%
79-790-54-00-5440	TELECOMMUNICATIONS		-	627	712	685	668	655	722	725	680	5,472	6,500	84.18%
79-790-54-00-5462	PROFESSIONAL SERVICES		-	203	117	231	92	192	1,274	(22)	73	2,160	9,400	22.98%
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	95	1,407	2,500	56.29%
79-790-54-00-5488	OFFICE CLEANING		-	254	254	254	254	254	-	123	135	1,528	2,876	53.13%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	7,164	8,752	1,595	25	560	4,250	4,400	26,746	50,000	53.49%
Supplies														
79-790-56-00-5600	WEARING APPAREL		305	584	25	-	58	651	618	119	265	2,625	6,220	42.20%
79-790-56-00-5620	OPERATING SUPPLIES		115	2,806	2,554	411	2,619	399	2,439	1,716	5,714	18,772	25,000	75.09%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	50	412	307	370	361	127	766	102	2,496	6,000	41.59%
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	13,393	89,640	126,000	71.14%
79-790-56-00-5695	GASOLINE		-	1,523	1,984	2,627	1,697	-	2,870	1,477	746	12,925	25,410	50.87%
TOTAL EXPENDITURES: PARKS DEPT			**117,698**	**89,770**	**93,991**	**81,994**	**93,885**	**91,625**	**117,717**	**85,615**	**89,735**	**862,030**	**1,151,262**	**74.88%**

RECREATION DEPARTMENT EXPENDITURES

Salaries & Wages														
79-795-50-00-5010	SALARIES & WAGES		40,742	31,071	28,135	27,764	27,014	27,764	41,146	28,046	27,068	278,749	359,002	77.65%
79-795-50-00-5015	PART-TIME SALARIES		1,559	1,150	1,569	1,295	3,908	1,763	1,231	531	187	13,194	41,000	32.18%
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	2,267	23,502	40,000	58.75%
79-795-50-00-5052	INSTRUCTORS WAGES		4,051	3,443	2,391	1,071	2,003	2,953	3,007	1,753	2,584	23,256	40,000	58.14%

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Benefits														
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,833	2,904	2,620	2,522	2,454	2,522	3,735	2,548	3,032	26,169	37,514	69.76%
79-795-52-00-5214	FICA CONTRIBUTION		3,977	2,903	2,535	2,285	2,692	2,893	3,956	2,544	2,384	26,169	36,761	71.19%
79-795-52-00-5216	GROUP HEALTH INSURANCE		14,969	7,469	6,976	7,269	8,791	9,690	6,968	7,376	6,596	76,103	101,795	74.76%
79-795-52-00-5222	GROUP LIFE INSURANCE		37	37	37	37	37	37	37	37	67	360	440	81.87%
79-795-52-00-5223	DENTAL INSURANCE		1,090	545	545	545	545	545	545	545	694	5,599	6,539	85.62%
79-795-52-00-5224	VISION INSURANCE		158	79	79	79	79	79	79	97	85	814	948	85.86%
Contractual Services														
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	551	31,606	55,000	57.47%
79-795-54-00-5440	TELECOMMUNICATIONS		-	676	823	829	846	549	867	860	850	6,300	8,000	78.75%
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	294	2,489	3,500	71.11%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	-	675	-	1,464	-	199	2,338	3,000	77.93%
79-795-54-00-5462	PROFESSIONAL SERVICES		6,131	9,848	18,530	18,743	10,143	13,329	9,607	4,459	4,200	94,991	100,000	94.99%
79-795-54-00-5480	UTILITIES		-	406	954	1,110	813	852	2,427	1,677	954	9,193	14,292	64.32%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		135	60	95	95	249	95	95	95	155	1,072	3,000	35.74%
79-795-54-00-5488	OFFICE CLEANING		-	525	525	525	525	525	-	394	525	3,544	3,992	88.78%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	67	1,045	15	72	67	-	30	1,296	3,000	43.20%
Supplies														
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	2,089	92,210	160,000	57.63%
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	40	11,547	15,000	76.98%
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%
TOTAL EXPENDITURES: RECREATION DEPT			**103,632**	**80,398**	**101,199**	**133,948**	**143,108**	**86,392**	**110,003**	**82,580**	**54,851**	**896,111**	**1,197,819**	**74.81%**
	TOTAL FUND REVENUES		**263,846**	**196,109**	**224,475**	**168,109**	**264,616**	**177,735**	**150,828**	**146,893**	**192,872**	**1,785,483**	**2,244,988**	**79.53%**
	TOTAL FUND EXPENDITURES		**221,330**	**170,167**	**195,190**	**215,942**	**236,993**	**178,017**	**227,720**	**168,195**	**144,586**	**1,758,141**	**2,349,081**	**74.84%**
	FUND SURPLUS (DEFICIT)		**42,516**	**25,941**	**29,285**	**(47,833)**	**27,623**	**(282)**	**(76,893)**	**(21,302)**	**48,286**	**27,342**	**(104,093)**	

LIBRARY OPERATIONS REVENUES

Taxes														
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%
Intergovernmental														
82-000-41-00-4120	PERSONAL PROPERTY TAX		1,460	-	862	103	-	1,501	-	249	911	5,088	5,250	96.90%
82-000-41-00-4170	STATE GRANTS		-	-	-	-	21,151	-	-	-	-	21,151	20,000	105.76%
Fines & Forfeits														
82-000-43-00-4330	LIBRARY FINES		434	712	492	1,669	279	1,168	231	394	572	5,951	8,500	70.01%

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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	67% December-19	75% January-20	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
Charges for Service														
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		1,193	882	880	990	966	475	435	188	264	6,273	8,000	78.42%
82-000-44-00-4422	COPY FEES		294	322	441	399	264	361	245	228	309	2,863	3,750	76.34%
82-000-44-00-4439	PROGRAM FEES		-	15	20	23	-	-	-	-	6	64	-	0.00%
Investment Earnings														
82-000-45-00-4500	INVESTMENT EARNINGS		735	680	817	1,079	1,377	1,394	1,358	1,657	629	9,726	10,000	97.26%
82-000-45-00-4550	GAIN ON INVESTMENT		-	-	-	-	-	-	-	3,882	-	3,882	-	0.00%
Miscellaneous														
82-000-48-00-4820	RENTAL INCOME		200	-	-	175	-	325	200	200	50	1,150	2,000	57.50%
82-000-48-00-4850	MISCELLANEOUS INCOME		1,981	370	52	-	-	27	-	41	22	2,494	2,000	124.68%
Other Financing Sources														
82-000-49-00-4901	TRANSFER FROM GENERAL		5,588	1,830	2,002	1,830	1,830	2,002	911	993	4,197	21,181	25,003	84.72%
TOTAL REVENUES: LIBRARY			**135,555**	**641,006**	**31,777**	**60,044**	**620,311**	**54,348**	**19,421**	**7,831**	**6,961**	**1,577,253**	**1,576,751**	**100.03%**

LIBRARY OPERATIONS EXPENDITURES

Salaries & Wages														
82-820-50-00-5010	SALARIES & WAGES		30,988	21,451	20,903	20,903	20,902	20,903	31,710	21,068	21,068	209,895	278,394	75.39%
82-820-50-00-5015	PART-TIME SALARIES		19,549	12,675	12,560	12,752	12,651	13,938	18,442	12,266	10,973	125,806	196,000	64.19%
Benefits														
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,821	1,957	1,907	1,907	1,907	1,907	2,886	1,922	2,370	19,587	25,541	76.69%
82-820-52-00-5214	FICA CONTRIBUTION		3,804	2,552	2,501	2,516	2,508	2,607	3,774	2,492	2,400	25,154	35,544	70.77%
82-820-52-00-5216	GROUP HEALTH INSURANCE		11,099	5,301	5,112	5,461	5,158	5,034	7,401	5,353	6,837	56,757	81,184	69.91%
82-820-52-00-5222	GROUP LIFE INSURANCE		31	31	31	31	31	31	31	31	29	276	387	71.21%
82-820-52-00-5223	DENTAL INSURANCE		1,165	582	582	582	582	582	582	582	582	5,823	6,987	83.34%
82-820-52-00-5224	VISION INSURANCE		169	84	84	84	84	84	84	84	84	843	1,012	83.33%
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	4,197	20,665	24,253	85.21%
Contractual Services														
82-820-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	163	-	305	468	2,000	23.38%
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	183	329	750	43.81%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		1,533	13	13	-	119	1,650	1,481	1,500	313	6,622	11,000	60.20%
82-820-54-00-5462	PROFESSIONAL SERVICES		4,059	1,983	1,181	3,384	1,339	2,750	4,091	1,784	455	21,026	40,000	52.56%
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	3,549	13,947	20,000	69.74%
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	5,437	42,415	50,000	84.83%
82-820-54-00-5498	PAYING AGENT FEES		-	1,100	-	589	-	-	-	-	-	1,689	1,700	99.32%
Supplies														
82-820-56-00-5610	OFFICE SUPPLIES		-	112	437	500	528	1,011	1,691	278	634	5,191	8,000	64.89%
82-820-56-00-5620	OPERATING SUPPLIES		-	309	23	408	-	-	1,256	-	360	2,356	3,000	78.54%
82-820-56-00-5621	CUSTODIAL SUPPLIES		-	1,397	-	120	918	100	49	1,166	205	3,954	8,000	49.43%
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	50	888	1,000	88.84%

UNITED CITY OF YORKVILLE
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82-820-56-00-5675	EMPLOYEE RECOGNITION		-	-	-	-	70	-	-	-	20	90	200	45.22%
82-820-56-00-5685	DVD'S		-	-	-	-	-	-	-	-	-	-	500	0.00%
82-820-56-00-5686	BOOKS		-	-	-	273	-	22	-	396	-	691	1,500	46.09%
2006 Bond														
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%
2013 Refunding Bond														
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%
	TOTAL FUND REVENUES		**135,555**	**641,006**	**31,777**	**60,044**	**620,311**	**54,348**	**19,421**	**7,831**	**6,961**	**1,577,253**	**1,576,751**	**100.03%**
	TOTAL FUND EXPENDITURES		**83,303**	**138,204**	**55,325**	**59,226**	**51,613**	**67,898**	**77,610**	**777,518**	**60,052**	**1,370,749**	**1,620,345**	**84.60%**
	FUND SURPLUS (DEFICIT)		**52,251**	**502,802**	**(23,548)**	**818**	**568,697**	**(13,550)**	**(58,189)**	**(769,687)**	**(53,091)**	**206,504**	**(43,594)**	

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	1,250	97,125	50,000	194.25%
84-000-45-00-4500	INVESTMENT EARNINGS		62	50	56	62	60	57	69	67	71	555	100	555.29%
84-000-48-00-4850	MISCELLANEOUS INCOME		-	29	-	-	-	-	-	-	-	29	-	0.00%
TOTAL REVENUES: LIBRARY CAPITAL			**9,862**	**4,479**	**7,356**	**2,862**	**59,960**	**3,807**	**6,444**	**1,617**	**1,321**	**97,709**	**50,100**	**195.03%**

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	478	874	3,039	3,500	86.82%
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	236	1,713	3,000	57.11%
84-840-56-00-5686	BOOKS		-	1,958	3,713	2,427	2,364	2,941	6,475	1,713	12,176	33,766	50,000	67.53%
	TOTAL FUND REVENUES		**9,862**	**4,479**	**7,356**	**2,862**	**59,960**	**3,807**	**6,444**	**1,617**	**1,321**	**97,709**	**50,100**	**195.03%**
	TOTAL FUND EXPENDITURES		**-**	**2,241**	**4,408**	**2,867**	**2,918**	**3,538**	**7,424**	**2,279**	**13,286**	**38,961**	**75,500**	**51.60%**
	FUND SURPLUS (DEFICIT)		**9,862**	**2,238**	**2,948**	**(5)**	**57,042**	**269**	**(980)**	**(662)**	**(11,965)**	**58,748**	**(25,400)**	

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%
TOTAL REVENUES: COUNTRYSIDE TIF			**96**	**64,536**	**619**	**31,741**	**62,981**	**2,624**	**41,287**	**-**	**-**	**203,884**	**232,318**	**87.76%**

COUNTRYSIDE TIF EXPENDITURES

Contractual Services														
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK		939	939	939	939	939	939	939	939	939	8,447	11,263	75.00%
87-870-54-00-5425	TIF INCENTIVE PAYOUT		-	-	-	-	-	-	-	-	700,000	700,000	700,000	100.00%
87-870-54-00-5462	PROFESSIONAL SERVICES		-	-	-	129	-	-	436	15	462	1,042	2,000	52.11%
87-870-54-00-5498	PAYING AGENT FEES		-	-	126	-	-	-	-	535	-	661	700	94.38%
2015A Bond														
87-870-77-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	104,517	-	-	104,517	104,517	100.00%

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87-870-77-00-8050	INTEREST PAYMENT		27,307	-	-	-	-	-	27,307	-	-	54,613	54,613	100.00%
2014 Refunding Bond														
87-870-93-00-8050	INTEREST PAYMENT		25,358	-	-	-	-	-	25,358	-	-	50,715	50,715	100.00%
	TOTAL FUND REVENUES		**96**	**64,536**	**619**	**31,741**	**62,981**	**2,624**	**41,287**	**-**	**-**	**203,884**	**232,318**	**87.76%**
	TOTAL FUND EXPENDITURES		**53,603**	**939**	**1,064**	**1,068**	**939**	**939**	**158,555**	**1,489**	**701,401**	**919,995**	**923,808**	**99.59%**
	FUND SURPLUS (DEFICIT)		**(53,507)**	**63,598**	**(445)**	**30,674**	**62,042**	**1,686**	**(117,269)**	**(1,489)**	**(701,401)**	**(716,111)**	**(691,490)**	
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%
TOTAL REVENUES: DOWNTOWN TIF			**8,667**	**30,835**	**406**	**2,477**	**25,571**	**6,172**	**1,648**	**-**	**-**	**75,776**	**80,000**	**94.72%**
DOWNTOWN TIF EXPENDITURES														
Contractual Services														
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	24,185	32,246	75.00%
88-880-54-00-5425	TIF INCENTIVE PAYOUT		-	-	-	-	-	-	-	-	25,597	25,597	20,000	127.98%
88-880-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	-	274	15	-	290	1,000	28.97%
88-880-54-00-5466	LEGAL SERVICES		-	527	43	-	108	204	484	-	323	1,688	15,000	11.25%
88-880-54-00-5470	FACADE REHAB PROGRAM		-	-	-	-	-	-	-	-	-	-	25,000	0.00%
Capital Outlay														
88-880-60-00-6000	PROJECT COSTS		-	-	-	104	-	312	690	1,323	312	2,741	27,500	9.97%
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	624	5,616	7,488	75.00%
FNBO Loan - 102 E Van Emmon Building														
88-880-81-00-8000	PRINCIPAL PAYMENT		-	200,000	-	-	-	-	-	-	-	200,000	200,000	100.00%
88-880-81-00-8050	INTEREST PAYMENT		-	18,250	-	-	-	-	-	-	-	18,250	18,250	100.00%
	TOTAL FUND REVENUES		**8,667**	**30,835**	**406**	**2,477**	**25,571**	**6,172**	**1,648**	**-**	**-**	**75,776**	**80,000**	**94.72%**
	TOTAL FUND EXPENDITURES		**3,311**	**222,088**	**3,354**	**3,415**	**3,419**	**3,827**	**4,759**	**4,650**	**29,542**	**278,365**	**426,484**	**65.27%**
	FUND SURPLUS (DEFICIT)		**5,356**	**(191,253)**	**(2,948)**	**(939)**	**22,153**	**2,345**	**(3,111)**	**(4,650)**	**(29,542)**	**(202,589)**	**(346,484)**	
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%
TOTAL REVENUES: DOWNTOWN TIF II			**2,001**	**9,875**	**271**	**373**	**9,711**	**1,940**	**0**	**-**	**-**	**24,171**	**-**	**0.00%**
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	-	3,393	10,896	10,000	108.96%
89-890-54-00-5470	FACADE REHAB PROGRAM		-	-	-	-	-	-	-	-	-	-	25,000	0.00%
	TOTAL FUND REVENUES		**2,001**	**9,875**	**271**	**373**	**9,711**	**1,940**	**0**	**-**	**-**	**24,171**	**-**	**0.00%**
	TOTAL FUND EXPENDITURES		**-**	**-**	**753**	**1,387**	**6,128**	**538**	**30,456**	**50,015**	**3,393**	**92,669**	**35,000**	**264.77%**
	FUND SURPLUS (DEFICIT)		**2,001**	**9,875**	**(481)**	**(1,013)**	**3,583**	**1,402**	**(30,455)**	**(50,015)**	**(3,393)**	**(68,498)**	**(35,000)**	

UNITED CITY OF YORKVILLE
MONTHLY ANALYSIS OF MAJOR REVENUES
For the Month Ended January 31, 2020 *

	January Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended January 31, 2019 YTD Actual	% Change
GENERAL FUND (01) REVENUES						
Property Taxes	$ -	$ 3,231,926	100.2%	$ 3,225,250	$ 3,149,635	2.61%
Municipal Sales Tax	276,086	2,403,596	76.3%	3,151,800	2,320,955	3.56%
Non-Home Rule Sales Tax	202,173	1,826,125	75.1%	2,432,700	1,786,483	2.22%
Electric Utility Tax	-	539,772	76.0%	710,000	553,411	-2.46%
Natural Gas Tax	54,810	176,747	70.7%	250,000	145,709	21.30%
Excise (Telecommunication) Tax	22,280	205,994	65.7%	313,625	247,723	-16.85%
Cable Franchise Fees	12,231	227,972	78.6%	290,000	216,627	5.24%
Hotel Tax	5,230	66,462	83.1%	80,000	65,734	1.11%
Video Gaming Tax	12,199	105,666	75.5%	140,000	105,540	0.12%
Amusement Tax	4,995	194,919	95.1%	205,000	197,502	-1.31%
State Income Tax	174,077	1,553,100	81.0%	1,916,366	1,358,989	14.28%
Local Use Tax	61,127	466,110	77.3%	602,966	396,953	17.42%
Road & Bridge Tax	-	131,199	100.9%	130,000	128,668	1.97%
Building Permits	18,524	338,266	96.6%	350,000	370,926	-8.80%
Garbage Surcharge	(1,614)	$ 842,488	68.8%	1,224,875	797,462	5.65%
Investment Earnings	6,643	$ 134,805	168.5%	$ 80,000	65,918	104.50%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	$ 63,044	$ 354,844	73.3%	$ 484,084	$ 285,387	24.34%
WATER FUND (51) REVENUES						
Water Sales	$ 1,088	$ 2,105,932	65.2%	$ 3,228,300	$ 2,201,253	-4.33%
Water Infrastructure Fees	(691)	529,543	69.0%	768,000	513,404	3.14%
Late Penalties	31	84,051	76.4%	110,000	73,204	14.82%
Water Connection Fees	12,360	242,704	105.5%	230,000	290,860	-16.56%
Water Meter Sales	4,753	103,561	172.6%	60,000	131,080	-20.99%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	$ (1,272)	$ 662,974	67.7%	$ 979,200	$ 642,670	3.16%
Sewer Infrastructure Fees	94	256,763	69.4%	370,000	248,068	3.50%
Sewer Connection Fees	4,500	163,600	83.9%	195,000	117,678	39.02%
PARKS & RECREATION (79) REVENUES						
Special Events	$ 5,387	$ 86,117	95.7%	$ 90,000	$ 85,387	0.85%
Child Development	12,540	102,593	70.8%	145,000	110,441	-7.11%
Athletics & Fitness	50,982	262,464	71.9%	365,000	199,270	31.71%
Rental Income	800	54,350	99.7%	54,500	52,068	4.38%
Hometown Days	-	124,278	115.1%	108,000	118,141	5.19%

* *January represents 75% of fiscal year 2020*

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended January 31, 2020 *

	January Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended January 31, 2019 YTD Actual	% Change
GENERAL FUND (01)						
Revenues						
Local Taxes						
Property Taxes	$ -	$ 3,231,926	100.2%	$ 3,225,250	$ 3,149,635	2.61%
Municipal Sales Tax	276,086	2,403,596	76.3%	3,151,800	2,320,955	3.56%
Non-Home Rule Sales Tax	202,173	1,826,125	75.1%	2,432,700	1,786,483	2.22%
Electric Utility Tax	-	539,772	76.0%	710,000	553,411	-2.46%
Natural Gas Tax	54,810	176,747	70.7%	250,000	145,709	21.30%
Excise (Telecommunication) Tax	22,280	205,994	65.7%	313,625	247,723	-16.85%
Telephone Utility Tax	695	6,255	75.0%	8,340	6,255	0.00%
Cable Franchise Fees	12,231	227,972	78.6%	290,000	216,627	5.24%
Hotel Tax	5,230	66,462	83.1%	80,000	65,734	1.11%
Video Gaming Tax	12,199	105,666	75.5%	140,000	105,540	0.12%
Amusement Tax	4,995	194,919	95.1%	205,000	197,502	-1.31%
Admissions Tax	-	146,143	104.4%	140,000	148,133	-1.34%
Business District Tax	38,223	285,826	66.9%	427,500	306,065	-6.61%
Auto Rental Tax	1,527	13,738	94.7%	14,500	12,246	12.18%
Total Taxes	$ 630,449	$ 9,431,141	82.8%	$ 11,388,715	$ 9,262,018	1.83%
Intergovernmental						
State Income Tax	$ 174,077	$ 1,553,100	81.0%	$ 1,916,366	$ 1,358,989	14.28%
Local Use Tax	61,127	466,110	77.3%	602,966	396,953	17.42%
Road & Bridge Tax	-	131,199	100.9%	130,000	128,668	1.97%
Personal Property Replacement Tax	2,750	15,352	90.3%	17,000	10,591	44.96%
Other Intergovernmental	1,740	19,654	53.3%	36,900	15,243	28.94%
Total Intergovernmental	$ 239,695	$ 2,185,416	80.8%	$ 2,703,232	$ 1,910,444	14.39%
Licenses & Permits						
Liquor Licenses	$ 1,848	$ 13,350	23.8%	$ 56,000	$ 7,403	80.33%
Building Permits	18,524	338,266	96.6%	350,000	370,926	-8.80%
Other Licenses & Permits	385	7,138	95.2%	7,500	7,168	-0.42%
Total Licenses & Permits	$ 20,758	$ 358,754	86.8%	$ 413,500	$ 385,497	-6.94%
Fines & Forfeits						
Circuit Court Fines	$ 2,104	$ 27,528	61.2%	$ 45,000	$ 31,099	-11.48%
Administrative Adjudication	3,460	16,987	56.6%	30,000	17,636	-3.68%
Police Tows	-	15,500	31.0%	50,000	31,709	-51.12%
Other Fines & Forfeits	10	280	70.0%	400	310	-9.68%
Total Fines & Forfeits	$ 5,574	$ 60,295	48.1%	$ 125,400	$ 80,754	-25.34%
Charges for Services						
^ Garbage Surcharge	$ (1,614)	$ 842,488	68.8%	$ 1,224,875	$ 797,462	5.65%
^ Late PMT Penalties - Garbage	4	17,295	82.4%	21,000	14,117	22.51%
^ UB Collection Fees	16,964	125,165	75.9%	165,000	125,402	-0.19%
Administrative Chargebacks	17,070	153,627	75.0%	204,836	145,790	5.38%
Other Services	2,715	4,103	820.5%	500	-	0.00%
Total Charges for Services	$ 35,138	$ 1,142,677	70.7%	$ 1,616,211	$ 1,082,771	5.53%
Investment Earnings	$ 6,643	$ 134,805	168.5%	$ 80,000	$ 65,918	104.50%

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended January 31, 2020 *

	January Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended January 31, 2019 YTD Actual	% Change
GENERAL FUND (01) (continued)						
Reimbursements/Miscellaneous/Transfers In						
Reimb - Engineering & Legal Expenses	$ 3,582	$ 11,035	44.1%	$ 25,000	$ 5,512	100.19%
Other Reimbursements	276	49,928	99.9%	50,000	27,808	79.54%
Rental Income	635	5,415	77.4%	7,000	5,195	4.23%
Miscellaneous Income & Transfers In	1,503	19,666	32.7%	60,180	8,331	0.00%
Total Miscellaneous	$ 5,996	$ 86,043	60.5%	$ 142,180	$ 46,846	83.67%
Total Revenues and Transfers	**$ 944,253**	**$ 13,399,130**	**81.4%**	**$ 16,469,238**	**$ 12,834,248**	**4.40%**
Expenditures						
Administration	$ 75,119	$ 711,763	73.8%	$ 964,684	$ 700,274	1.64%
50 Salaries	45,400	444,481	74.1%	600,095	441,232	0.74%
52 Benefits	17,198	164,633	74.7%	220,528	170,249	-3.30%
54 Contractual Services	11,613	97,008	72.4%	134,061	83,867	15.67%
56 Supplies	908	5,642	56.4%	10,000	4,926	14.53%
Finance	$ 51,898	$ 393,672	73.8%	$ 533,741	$ 362,930	8.47%
50 Salaries	21,807	222,743	73.9%	301,372	211,576	5.28%
52 Benefits	8,916	83,721	69.9%	119,719	87,789	-4.63%
54 Contractual Services	20,831	86,548	78.6%	110,150	62,911	37.57%
56 Supplies	344	660	26.4%	2,500	654	0.92%
Police	$ 373,359	$ 4,621,075	77.9%	$ 5,935,224	$ 4,259,319	8.49%
50 Salaries	245,882	2,425,583	74.9%	3,238,248	2,207,428	9.88%
50 Overtime	9,039	92,689	83.5%	111,000	78,411	18.21%
52 Benefits	78,801	1,852,718	85.2%	2,175,164	1,692,319	9.48%
54 Contractual Services	34,185	178,450	63.2%	282,312	219,074	-18.54%
56 Supplies	5,451	71,635	55.7%	128,500	62,087	15.38%
Community Development	$ 62,698	$ 619,843	66.4%	$ 933,186	$ 645,315	-3.95%
50 Salaries	38,989	385,983	74.1%	520,619	352,187	9.60%
52 Benefits	17,504	146,565	79.4%	184,592	127,566	14.89%
54 Contractual Services	5,214	80,663	36.6%	220,320	158,574	-49.13%
56 Supplies	991	6,632	86.6%	7,655	6,988	-5.10%
PW - Street Ops & Sanitation	$ 106,328	$ 1,265,708	54.6%	$ 2,320,194	$ 1,343,038	-5.76%
50 Salaries	33,717	286,196	69.0%	414,921	301,896	-5.20%
50 Overtime	6,154	15,337	76.7%	20,000	10,081	0.00%
52 Benefits	17,737	138,925	71.6%	193,915	155,253	-10.52%
54 Contractual Services	24,612	737,520	53.1%	1,390,015	789,746	-6.61%
56 Supplies	24,107	87,730	29.1%	301,343	86,062	1.94%
Administrative Services	$ 715,497	$ 4,050,606	66.4%	$ 6,096,620	$ 4,339,320	-6.65%
50 Salaries	2,715	4,103	820.5%	500	-	0.00%
52 Benefits	57,576	313,935	82.7%	379,699	296,111	6.02%
54 Contractual Services	438,059	1,789,613	57.3%	3,121,021	1,772,987	0.94%
56 Supplies	-	5,226	34.8%	15,000	-	0.00%
99 Transfers Out	217,147	1,937,729	75.1%	2,580,400	2,270,222	-14.65%
Total Expenditures and Transfers	**$ 1,384,899**	**$ 11,662,668**	**69.5%**	**$ 16,783,649**	**$ 11,650,196**	**0.11%**
Surplus(Deficit)	*$ (440,646)*	*$ 1,736,462*		*$ (314,411)*	*$ 1,184,052*	

^ *modified accruals basis*

* *January represents 75% of fiscal year 2020*

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended January 31, 2020 *

	January Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended January 31, 2019 YTD Actual	% Change
WATER FUND (51)						
Revenues						
Charges for Services						
^ Water Sales	$ 1,088	$ 2,105,932	65.2%	$ 3,228,300	$ 2,201,253	-4.33%
^ Water Infrastructure Fees	(691)	529,543	69.0%	768,000	513,404	3.14%
^ Late Penalties	31	84,051	76.4%	110,000	73,204	14.82%
Water Connection Fees	12,360	242,704	105.5%	230,000	290,860	-16.56%
Bulk Water Sales	-	12,650	253.0%	5,000	2,800	351.79%
Water Meter Sales	4,753	103,561	172.6%	60,000	131,080	-20.99%
Total Charges for Services	$ 17,541	$ 3,078,441	69.9%	$ 4,401,300	$ 3,212,601	-4.18%
BUILD Program	$ -	$ -	0.0%	$ -	$ 27,465	-100.00%
Investment Earnings	$ 1,964	$ 25,521	107.0%	$ 23,851	$ 9,712	162.78%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ -	$ 1,309	0.0%	$ -	$ 17,253	-92.41%
Rental Income	8,124	76,578	80.0%	95,749	46,702	63.97%
Miscellaneous Income & Transfers In	14,980	135,891	75.9%	179,031	107,030	26.97%
Total Miscellaneous	$ 23,104	$ 213,778	77.8%	$ 274,780	$ 170,985	25.03%
Total Revenues and Transfers	**$ 42,609**	**$ 3,317,740**	**70.6%**	**$ 4,699,931**	**$ 3,420,763**	**-3.01%**
Expenses						
Water Operations						
50 Salaries	$ 29,072	$ 294,558	58.0%	$ 507,935	$ 303,291	-2.88%
Overtime	292	5,050	42.1%	12,000	8,259	-38.86%
52 Benefits	18,205	157,004	59.7%	263,064	168,656	-6.91%
54 Contractual Services	100,191	593,310	72.9%	813,799	523,661	13.30%
56 Supplies	31,616	260,557	66.3%	393,281	217,887	19.58%
60 Capital Outlay	$ 17,002	$ 668,386		$ 1,428,146	$ 485,496	37.67%
6022 *Well Rehabilitations*	-	*7,796*	*4.7%*	*165,000*		
6025 *Road to Better Roads Program*	*2,817*	*595,850*	*104.7%*	*569,000*		
6034 *Whispering Meadows Subdivision*	*7*	*881*	*0.0%*	-		
6059 *US 34 Project (IL Rte 47 to Orchard)*	-	*4,475*	*20.7%*	*21,608*		
6066 *Route 71 Watermain Replacement*	*5,850*	*8,813*	*20.9%*	*42,166*		
6079 *Route 47 Expansion*	*3,781*	*34,029*	*75.0%*	*45,372*		
6081 *Cation Exhange Media Replacement*	*3,931*	*7,925*	*4.3%*	*185,000*		
6070 *Vehicles & Equipment*	*616*	*8,617*	*2.2%*	*400,000*		
Debt Service	$ -	$ 2,298,985		$ 2,361,500	$ 1,470,329	56.36%
77 *2015A Bond*	-	*442,270*	*100.0%*	*442,270*		
85 *2016 Refunding Bond*	-	*1,646,450*	*100.0%*	*1,646,450*		
89 *IEPA Loan L17-156300*	-	*62,515*	*50.0%*	*125,030*		
94 *2014C Refunding Bond*	-	*147,750*	*100.0%*	*147,750*		
Total Expenses	**$ 196,378**	**$ 4,277,849**	**74.0%**	**$ 5,779,725**	**$ 3,177,579**	**34.63%**
Surplus(Deficit)	*$ (153,769)*	*$ (960,109)*		*$ (1,079,794)*	*$ 243,184*	

^ *modified accruals basis*

* *January represents 75% of fiscal year 2020*

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended January 31, 2020 *

		January Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended January 31, 2019 YTD Actual	% Change
SEWER FUND (52)							
	Revenues						
Charges for Services							
^	Sewer Maintenance Fees	$ (1,272)	$ 662,974	67.7%	$ 979,200	$ 642,670	3.16%
^	Sewer Infrastructure Fees	94	256,763	69.4%	370,000	248,068	3.50%
	River Crossing Fees	-	600	0.0%	-	378	58.73%
^	Late Penalties	7	12,040	51.7%	23,300	10,170	18.39%
	Sewer Connection Fees	4,500	163,600	83.9%	195,000	117,678	39.02%
	Total Charges for Services	$ 3,329	$ 1,095,977	69.9%	$ 1,567,500	$ 1,018,964	7.56%
	BUILD Program	$ -	$ -	0.0%	$ -	$ 18,000	-100.00%
	Investment Earnings	$ 486	$ 37,888	530.0%	$ 7,149	$ 8,861	327.58%
Reimbursements/Miscellaneous/Transfers In							
	Miscellaneous Income & Transfers In	50,571	435,653	75.8%	575,030	643,402	-32.29%
	Total Miscellaneous	$ 50,571	$ 435,653	75.8%	$ 575,030	$ 643,402	-32.29%
Total Revenues and Transfers		**$ 54,385**	**$ 1,569,517**	**73.0%**	**$ 2,149,679**	**$ 1,689,227**	**-7.09%**
	Expenses						
Sewer Operations							
50	Salaries	$ 17,689	$ 141,609	52.4%	$ 270,446	$ 163,463	-13.37%
	Overtime	-	248	49.6%	500	-	0.00%
52	Benefits	13,110	89,887	54.8%	164,060	82,402	9.08%
54	Contractual Services	22,975	91,937	38.2%	240,935	101,374	-9.31%
56	Supplies	8,547	33,263	53.1%	62,650	42,288	-21.34%
75	Developer Commitment - Lennar(Raintree)	-	-	0.0%	30,721	-	0.00%
60	Capital Outlay	$ 10,662	$ 90,218		$ 350,861	$ 209,866	-57.01%
6001	*SCADA*	*-*	*-*	*0.0%*	*67,000*		
6025	*Road to Better Roads Program*	*268*	*59,437*	*43.4%*	*137,000*		
6034	*Whispering Meadows Subdidvision*	*10*	*1,505*	*0.0%*	*-*		
6059	*US 34 Project (IL Rte 47 to Orchard)*	*-*	*236*	*2.1%*	*11,373*		
6066	*Route 71 Sewer Main Replacement*	*8,511*	*12,180*	*19.3%*	*63,000*		
6070	*Vehicles*	*-*	*-*	*0.0%*	*50,000*		
6079	*Route 47 Expansion*	*1,873*	*16,861*	*75.0%*	*22,488*		
	Debt Service	$ 149,834	$ 1,352,307		$ 1,352,307	$ 1,826,740	-25.97%
90	*2003 IRBB Debt Certificates*	*149,834*	*164,668*	*100.0%*	*164,668*		
92	*2011 Refunding Bond*	*-*	*1,134,114*	*100.0%*	*1,134,114*		
96	*IEPA Loan L17-115300*	*-*	*53,525*	*100.0%*	*53,525*		
99	Transfers Out	$ 6,156	$ 55,406	75.0%	$ 73,875	$ 58,256	-4.89%
Total Expenses and Transfers		**$ 228,973**	**$ 1,854,875**	**72.8%**	**$ 2,546,355**	**$ 2,484,389**	**-25.34%**
Surplus(Deficit)		*$ (174,588)*	*$ (285,358)*		*$ (396,676)*	*$ (795,162)*	

^ *modified accruals basis*

* *January represents 75% of fiscal year 2020*

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended January 31, 2020 *

	January Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended January 31, 2019 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
Revenues						
Charges for Services						
Special Events	$ 5,387	$ 86,117	95.7%	$ 90,000	$ 85,387	0.85%
Child Development	12,540	102,593	70.8%	145,000	110,441	-7.11%
Athletics & Fitness	50,982	262,464	71.9%	365,000	199,270	31.71%
Concession Revenue	-	42,396	132.5%	32,000	25,069	69.12%
Total Charges for Services	$ 68,909	$ 493,570	78.1%	$ 632,000	$ 420,167	17.47%
Investment Earnings	$ 107	$ 975	65.0%	$ 1,500	$ 1,136	-14.13%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ 4,928	$ 13,980	0.0%	$ -	$ 23,138	-39.58%
Rental Income	800	54,350	99.7%	54,500	52,068	4.38%
Park Rentals	111	18,279	121.9%	15,000	15,483	18.06%
Hometown Days	-	124,278	115.1%	108,000	118,141	5.19%
Sponsorships & Donations	300	17,012	85.1%	20,000	12,091	40.70%
Miscellaneous Income & Transfers In	117,716	1,063,039	75.2%	1,413,988	958,010	10.96%
Total Miscellaneous	$ 123,856	$ 1,290,937	80.1%	$ 1,611,488	$ 1,178,931	9.50%
Total Revenues and Transfers	**$ 192,872**	**$ 1,785,483**	**79.5%**	**$ 2,244,988**	**$ 1,600,234**	**11.58%**
Expenditures						
Parks Department	$ 89,735	$ 862,030	74.9%	$ 1,151,262	$ 748,833	15.12%
50 Salaries	41,952	463,315	76.7%	603,859	408,572	13.40%
Overtime	-	3,667	73.3%	5,000	4,169	-12.05%
52 Benefits	19,840	217,621	82.4%	264,235	189,737	14.70%
54 Contractual Services	7,724	48,970	55.9%	87,538	49,780	-1.63%
56 Supplies	20,220	128,457	67.4%	190,630	96,575	33.01%
Recreation Department	$ 54,851	$ 896,111	74.8%	$ 1,197,819	$ 780,559	14.80%
50 Salaries	32,107	350,566	70.8%	495,002	324,024	8.19%
52 Benefits	12,858	135,213	73.5%	183,997	127,772	5.82%
54 Contractual Services	7,757	162,566	74.0%	219,820	122,822	32.36%
56 Hometown Days	-	124,197	124.2%	100,000	110,986	11.90%
56 Supplies	2,129	123,569	62.1%	199,000	94,955	30.13%
Total Expenditures	**$ 144,586**	**$ 1,758,141**	**74.8%**	**$ 2,349,081**	**$ 1,529,392**	**14.96%**
Surplus(Deficit)	*$ 48,286*	*$ 27,342*		*$ (104,093)*	*$ 70,842*	

* *January represents 75% of fiscal year 2020*

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended January 31, 2020 *

	January Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended January 31, 2019 YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
Revenues						
Property Taxes	$ -	$ 1,497,431	100.3%	$ 1,492,248	$ 1,457,087	2.77%
Intergovernmental						
Personal Property Replacement Tax	$ 911	$ 5,088	96.9%	$ 5,250	$ 3,510	44.96%
State Grants	-	21,151	105.8%	20,000	25,211	-16.10%
Total Intergovernmental	$ 911	$ 26,239	103.9%	$ 25,250	$ 28,721	-8.64%
Library Fines	$ 572	$ 5,951	70.0%	$ 8,500	$ 6,149	-3.23%
Charges for Services						
Library Subscription Cards	$ 264	$ 6,273	78.4%	$ 8,000	$ 6,922	-9.37%
Copy Fees	309	2,863	76.3%	3,750	3,097	-7.57%
Program Fees	6	64	0.0%	-	1	6285.00%
Total Charges for Services	$ 579	$ 9,200	78.3%	$ 11,750	$ 10,020	-8.19%
Investment Earnings	$ 629	$ 13,608	136.1%	$ 10,000	$ 8,065	68.72%
Reimbursements/Miscellaneous/Transfers In						
Miscellaneous Reimbursements	$ -	$ -	0.0%	$ -	$ -	0.00%
Rental Income	50	1,150	57.5%	2,000	1,050	9.52%
DVD Rental Income	-	-	0.0%	-	1,133	-100.00%
Miscellaneous Income	22	2,494	124.7%	2,000	468	432.93%
Transfer In	4,197	21,181	84.7%	25,003	20,423	3.71%
Total Miscellaneous & Transfers	$ 4,269	$ 24,825	85.6%	$ 29,003	$ 23,074	7.59%
Total Revenues and Transfers	**$ 6,961**	**$ 1,577,253**	**100.0%**	**$ 1,576,751**	**$ 1,533,117**	**2.88%**
Expenditures						
Library Operations	$ 60,052	$ 1,370,749	84.6%	$ 1,620,345	$ 1,330,486	3.03%
50 Salaries	32,041	335,701	70.8%	474,394	325,419	3.16%
52 Benefits	16,501	129,621	73.8%	175,658	126,726	2.28%
54 Contractual Services	10,241	95,242	63.9%	149,080	70,890	34.35%
56 Supplies	1,269	13,172	54.4%	24,200	15,352	-14.20%
99 Debt Service	-	797,013	100.0%	797,013	792,100	0.62%
Total Expenditures and Transfers	**$ 60,052**	**$ 1,370,749**	**84.6%**	**$ 1,620,345**	**$ 1,330,486**	**3.03%**
Surplus(Deficit)	*$ (53,091)*	*$ 206,504*		*$ (43,594)*	*$ 202,631*	

* *January represents 75% of fiscal year 2020*

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-110-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2019		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 09

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
09	AP-200114	01/07/2020	17	LIQUOR LICENSE BACKGROUND	ILLINOIS STATE POLIC	531976	113019	84.75	
		01/07/2020	18	BACKGROUND CHECKS	ILLINOIS STATE POLIC	531977	113019	28.25	
		01/07/2020	19	12/03/19 EDC MEETING MINUTES	MARLYS J. YOUNG	532019	120319	53.75	
	AP-200128	01/22/2020	23	DEC 2019 COBRA PART	FLEX BENEFIT SERVICE	532057	122362	50.00	
		01/22/2020	24	2020 PUBLIC OFFICIAL BOND	MESIROW INSURANCE SE	532082	1269685	500.00	
		01/22/2020	25	01/02/20 PUBLIC SAFETY MEETING	MARLYS J. YOUNG	532133	010220	53.20	
		01/22/2020	26	01/07/20 EDC MEETING MINUTES	MARLYS J. YOUNG	532133	010720	60.76	
					TOTAL PERIOD 09 ACTIVITY			830.71	0.00
		YTD BUDGET		9,000.00	TOTAL ACCOUNT ACTIVITY			5,336.48	30.00
		ANNUAL REVISED BUDGET		12,000.00	ENDING BALANCE			5,306.48	
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	

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-120-54-00-5462	(E) PROFESSIONAL SERVICES								
05	GJ-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
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
09	AP-200114	01/07/2020	28	MSI ANNUAL MAINTENANCE	HARRIS COMPUTER SYST	531972	MN00004047	18,170.01	
	AP-200128	01/22/2020	53	DEC 2019 MYGOVHUB FEES	HARRIS COMPUTER SYST	532061	XT00007096	82.49	
	GJ-200131FE	01/29/2020	01	UB CC Fees - Dec 2019				285.32	
		01/29/2020	07	UB Paymentus Fees - Dec 2019				1,207.20	
		01/29/2020	13	FNBO Analysis Charge-Dec 2019				292.72	
				TOTAL PERIOD 09 ACTIVITY				20,037.74	0.00
		YTD BUDGET		45,000.00	TOTAL ACCOUNT ACTIVITY			47,698.48	34.57
		ANNUAL REVISED BUDGET		60,000.00	ENDING BALANCE			47,663.91	
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	

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-210-54-00-5462	(E) PROFESSIONAL SERVICES								
03	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	ACCURRINT-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
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
09	AP-200125M	01/17/2020	30	SHRED IT-NOV 2019 ON SITE	FIRST NATIONAL BANK	900083	012520-N.DECKER	476.63	
		01/17/2020	31	ACCURINT-NOV 2019 SEARCHES	FIRST NATIONAL BANK	900083	012520-N.DECKER	186.50	
					TOTAL PERIOD 09 ACTIVITY			663.13	0.00
		YTD BUDGET		22,500.00	TOTAL ACCOUNT ACTIVITY			18,453.41	0.00
		ANNUAL REVISED BUDGET		30,000.00	ENDING BALANCE			18,453.41	
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	

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-220-54-00-5462	(E) PROFESSIONAL SERVICES								
03	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	
	GJ-20203RC2	02/03/2020	01	RC Adobe Mnthly Cloud License				52.99	
					TOTAL PERIOD 05 ACTIVITY			76.70	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	
	GJ-20203RC3	02/03/2020	01	RC Adobe Mnthly Cloud License				52.99	
					TOTAL PERIOD 06 ACTIVITY			14,872.40	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	
	GJ-20203RC4	02/03/2020	01	RC Adobe Mnthly Cloud License				52.99	
					TOTAL PERIOD 07 ACTIVITY			302.51	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	
	GJ-20203RC5	02/03/2020	01	RC Adobe Mnthly Cloud License				52.99	
					TOTAL PERIOD 08 ACTIVITY			3,059.55	0.00
09	AP-200128	01/22/2020	83	NOV 2019 CONSULTING SERVICES	HOUSEAL LAVIGNE ASSO	532065	4405	1,036.55	
		01/22/2020	84	DEC 2019 CAR WASHES	PARADISE CAR WASH	532096	224046	12.00	
	GJ-20203RC6	02/03/2020	01	RC Adobe Mnthly Cloud License				52.99	
					TOTAL PERIOD 09 ACTIVITY			1,101.54	0.00
		YTD BUDGET		46,875.01	TOTAL ACCOUNT ACTIVITY			32,446.45	0.00
		ANNUAL REVISED BUDGET		62,500.00	ENDING BALANCE			32,446.45	
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	

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01-410-54-00-5462	(E) PROFESSIONAL SERVICES								
03	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 TELEVISING &	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
09	AP-200125M	01/17/2020	55	GROUND	FIRST NATIONAL BANK	900083	012520-K.GREGORY	84.00	
	AP-200128	01/22/2020	90	11/29-12/28 COPIER CHARGES	IMPACT NETWORKING, L	532068	1652609	1.74	
					TOTAL PERIOD 09 ACTIVITY			85.74	0.00
		YTD BUDGET		5,118.75	TOTAL ACCOUNT ACTIVITY			4,135.07	0.00
		ANNUAL REVISED BUDGET		6,825.00	ENDING BALANCE			4,135.07	
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
08	AP-191220M	12/16/2019	124	AUG-NOV 2019 METRA LOBBYIST	VILLAGE OF OSWEGO	531898	646	14,000.00	
					TOTAL PERIOD 08 ACTIVITY			14,000.00	0.00
		YTD BUDGET		29,002.50	TOTAL ACCOUNT ACTIVITY			32,653.75	0.00
		ANNUAL REVISED BUDGET		38,670.00	ENDING BALANCE			32,653.75	

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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
09	AP-200114	01/07/2020	122	JULY 2019 MANAGEMENT SERVICES	REAL MANAGE	532010	19-07	248.07	
		01/07/2020	123	AUG 2019 MANAGEMENT SERVICES	REAL MANAGE	532010	19-08	248.06	
		01/07/2020	124	SEPT 2019 MANAGEMENT SERVICES	REAL MANAGE	532010	19-09	248.07	
		01/07/2020	125	OCT 2019 MANAGEMENT SERVICES	REAL MANAGE	532010	19-10	248.07	
		01/07/2020	126	NOV 2019 MANAGEMENT SERVICES	REAL MANAGE	532010	19-11	248.06	
		01/07/2020	127	DEC 2019 MANAGEMENT SERVICES	REAL MANAGE	532010	19-12	248.06	
					TOTAL PERIOD 09 ACTIVITY			1,488.39	0.00
		YTD BUDGET		2,232.76	TOTAL ACCOUNT ACTIVITY			2,282.21	0.00
		ANNUAL REVISED BUDGET		2,977.00	ENDING BALANCE			2,282.21	
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
09	AP-200114	01/07/2020	129	JULY 2019 MANAGEMENT SERVICES	REAL MANAGE	532010	19-07	248.06	
		01/07/2020	130	AUG 2019 MANAGEMENT SERVICES	REAL MANAGE	532010	19-08	248.07	
		01/07/2020	131	SEPT 2019 MANAGEMENT SERVICES	REAL MANAGE	532010	19-09	248.06	
		01/07/2020	132	OCT 2019 MANAGEMENT SERVICES	REAL MANAGE	532010	19-10	248.06	
		01/07/2020	133	NOV 2019 MANAGEMENT SERVICES	REAL MANAGE	532010	19-11	248.07	
		01/07/2020	134	DEC 2019 MANAGEMENT SERVICES	REAL MANAGE	532010	19-12	248.07	
					TOTAL PERIOD 09 ACTIVITY			1,488.39	0.00
		YTD BUDGET		2,232.76	TOTAL ACCOUNT ACTIVITY			2,188.71	0.00
		ANNUAL REVISED BUDGET		2,977.00	ENDING BALANCE			2,188.71	
23-230-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2019		BEGINNING BALANCE				0.00	
		YTD BUDGET		3,750.02	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		5,000.00	ENDING BALANCE			0.00	
25-205-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2019		BEGINNING BALANCE				0.00	
		YTD BUDGET		0.00	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		0.00	ENDING BALANCE			0.00	
25-225-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2019		BEGINNING BALANCE				0.00	
		YTD BUDGET		0.00	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		0.00	ENDING BALANCE			0.00	

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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
09	AP-200114	01/07/2020	158	JAN 2020 HOSTING SERVICES	ITRON	531982	541237	624.39	
	AP-200128	01/22/2020	204	WATER WORKS SYSTEM OPERATIONS	ENGINEERING ENTERPRI	532051	68154	712.00	
		01/22/2020	205	DEC 2019 MYGOVHUB FEES	HARRIS COMPUTER SYST	532061	XT00007096	124.49	
		01/22/2020	206	BENCH TESTED WATER METERS	WATER SERVICES CO.	532125	29926	50.00	
		01/22/2020	207	BENCH TESTED WATER METER	WATER SERVICES CO.	532125	30169	25.00	
	GJ-200131FE	01/29/2020	03	UB CC Fees - Dec 2019				382.24	
		01/29/2020	09	UB Paymentus Fees - Dec 2019				1,617.35	
		01/29/2020	15	FNBO Analysis Charge-Dec 2019				392.16	
				TOTAL PERIOD 09 ACTIVITY				3,927.63	0.00
		YTD BUDGET		48,750.02	TOTAL ACCOUNT ACTIVITY			72,460.47	8,532.35
		ANNUAL REVISED BUDGET		65,000.00	ENDING BALANCE			63,928.12	
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	

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52-520-54-00-5462	(E) PROFESSIONAL SERVICES								
01	GJ-190531FE	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	
		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	

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52-520-54-00-5462	(E) PROFESSIONAL SERVICES								
07	GJ-191130FE	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
09	AP-200128	01/22/2020	250	DEC 2019 MYGOVHUB FEES	HARRIS COMPUTER SYST	532061	XT00007096	35.93	
	GJ-200131FE	01/29/2020	05	UB CC Fees - Dec 2019				178.31	
		01/29/2020	11	UB Paymentus Fees - Dec 2019				754.45	
		01/29/2020	17	FNBO Analysis Charge-Dec 2019				182.94	
					TOTAL PERIOD 09 ACTIVITY			1,151.63	0.00
		YTD BUDGET		32,250.01	TOTAL ACCOUNT ACTIVITY			13,213.14	159.81
		ANNUAL REVISED BUDGET		43,000.00	ENDING BALANCE			13,053.33	
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	

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79-790-54-00-5462	(E) PROFESSIONAL SERVICES								
07	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
09	AP-200114	01/07/2020	220	11/14/19 PARK BOARD MEETING	MARLYS J. YOUNG	532019	111419-PK	38.38	
	AP-200128	01/22/2020	288	11/29-12/28 COPIER CHARGES	IMPACT NETWORKING, L	532068	1652609	34.53	
					TOTAL PERIOD 09 ACTIVITY			72.91	0.00
		YTD BUDGET		7,050.01	TOTAL ACCOUNT ACTIVITY			2,280.65	121.00
		ANNUAL REVISED BUDGET		9,400.00	ENDING BALANCE			2,159.65	
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	
		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	

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

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

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79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
02	AP-190625B	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	
		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	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
03	AP-190709	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	
		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	

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79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
03	AP-190709	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	
		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	

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79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
03	AP-190723	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	
		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	530133	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	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
04	AP-190813	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	
		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	

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79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
05	AP-190910	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	
	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	

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79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
06	AP-191008	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	
		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	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
06	AP-191022	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	
		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	530133	101219	70.00	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
07	AP-191112	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	JOESEPH 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
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
09	AP-200114	01/07/2020	246	BACKGROUND CHECKS	ILLINOIS STATE POLIC	531977	113019	395.50	

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
09	AP-200114	01/07/2020	247	11/14/19 PARK BOARD MEETING	MARLYS J. YOUNG	532019	111419-PK	38.37	
		01/07/2020	248	ZUMBA CLASS INSTRUCTION	KAYLA DJIDIC	1478	0013	232.50	
	AP-200117R	01/17/2020	01	REFEREE	MATTHEW J. LAWLESS	530133	042019	35.00	
		01/17/2020	02	REFEREE	MATTHEW J. LAWLESS	530133	071719	50.00	
		01/17/2020	03	REFEREE	MATTHEW J. LAWLESS	530133	101219	70.00	
	AP-200117VD	01/17/2020	01	UMPIRE :VOID 529739	MATTHEW J. LAWLESS	530133	042019		35.00
		01/17/2020	02	UMPIRE :VOID 530740	MATTHEW J. LAWLESS	530133	071719		50.00
		01/17/2020	03	UMPIRE :VOID 531401	MATTHEW J. LAWLESS	530133	101219		70.00
	AP-200125M	01/17/2020	131	ARCHERY PLACE-NOV 2019	FIRST NATIONAL BANK	900083	012520-T.NELSON	80.00	
	AP-200128	01/22/2020	339	YOGA CLASS INSTRUCTION	DANIEL J. SHANAHAN	532021	2020.01.10	125.00	
		01/22/2020	340	YOUTH EMPOWERMENT CLASS	FRANK E. BADUS	532028	1092020	576.00	
		01/22/2020	341	REFEREE	JAMES BAUMANN	532029	011120	168.00	
		01/22/2020	342	REFEREE	BRENDA BOOK	532032	011120	100.00	
		01/22/2020	343	REFEREE	GARY R FORD JR	532058	011120	175.00	
		01/22/2020	344	YOGA CLASS INSTRUCTION	ELIZABETH J HERIAUD	532063	515-0108-20	125.00	
		01/22/2020	345	11/29-12/28 COPIER CHARGES	IMPACT NETWORKING, L	532068	1652609	34.54	
		01/22/2020	346	REFEREE	ROBERT MOSER	532084	011120	118.00	
		01/22/2020	347	REFEREE	MARTY MUNNS	532086	011120	50.00	
		01/22/2020	348	DJ SERVICES FOR MOTHER/SON	RAUL LOPEZ	532097	022120	200.00	
		01/22/2020	349	REFEREE	PAUL J. RICHTER	532105	011120	75.00	
		01/22/2020	350	REFEREE	ROBERT L. RIETZ JR.	532106	011120	75.00	
		01/22/2020	351	REFEREE	JASON J. STANISZEWSK	532115	012020	100.00	
		01/22/2020	352	REFEREE	GARY TRUAX	532122	011120	175.00	
		01/22/2020	353	REFEREE	WILLIAM WEEKS	532126	011120	140.00	
		01/22/2020	354	REFEREE	DAVID WOLLNIK	532128	011120	70.00	
		01/22/2020	355	ZUMBA CLASS INSTRUCTION	KAYLA DJIDIC	1507	0014	370.50	
	GJ-200131FE	01/29/2020	19	PR CC Fees - Dec 2019				776.78	
	CR-P200103	01/03/2020	17	176081					20.00
		01/03/2020	18	176082				20.00	
					TOTAL PERIOD 09 ACTIVITY			4,375.19	175.00
		YTD BUDGET		75,000.01	TOTAL ACCOUNT ACTIVITY			98,212.96	3,221.95
		ANNUAL REVISED BUDGET		100,000.00	ENDING BALANCE			94,991.01	
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

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-820-54-00-5462	(E) PROFESSIONAL SERVICES								
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-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	

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-820-54-00-5462	(E) PROFESSIONAL SERVICES								
08	AP-191209	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
09	AP-200113	01/07/2020	02	ANNUAL TOWER MAINTENANCE	TODAY'S BUSINESS SOL	104831	10030	325.00	
	AP-200114	01/07/2020	259	BACKGROUND CHECKS	ILLINOIS STATE POLIC	531977	113019	28.25	
	AP-200128	01/22/2020	367	12/09/19 MEETING MINUTES	MARLYS J. YOUNG	532133	120919	63.25	
		01/22/2020	368	12/30/19 MEETING MINUTES	MARLYS J. YOUNG	532133	123019	38.00	
					TOTAL PERIOD 09 ACTIVITY			454.50	0.00
		YTD BUDGET		30,000.01	TOTAL ACCOUNT ACTIVITY			21,025.85	0.00
		ANNUAL REVISED BUDGET		40,000.00	ENDING BALANCE			21,025.85	
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
09	AP-200114	01/07/2020	261	COUNTRYSIDE TIFF MATTERS	KATHLEEN FIELD ORR &	1493	16089	86.00	
	AP-200128	01/22/2020	370	COUNTRYSDIE TIF MATTERS	KATHLEEN FIELD ORR &	1509	16117	376.25	
					TOTAL PERIOD 09 ACTIVITY			462.25	0.00
		YTD BUDGET		1,500.02	TOTAL ACCOUNT ACTIVITY			1,042.15	0.00
		ANNUAL REVISED BUDGET		2,000.00	ENDING BALANCE			1,042.15	
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		750.01	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

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
89-890-54-00-5462 (E) PROFESSIONAL SERVICES									
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			343,392.40	0.00
					TOTAL DIFFERENCE			343,392.40	0.00

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

Agenda Item Number

New Business #2

Tracking Number

ADM 2020-09

Agenda Item Summary Memo

Title: Treasurer's Report for November 2019, December 2019, and January 2020

Meeting and Date: Administration Committee – February 19, 2020

Synopsis:

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

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

Agenda Item Notes:

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

UNITED CITY OF YORKVILLE

TREASURER'S REPORT - for the month ending November 30, 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
General Fund										
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
Special Revenue Funds										
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)
Debt Service Fund										
42 - Debt Service	-	27,377	193,584	324,025	60%	-	17,250	324,025	5%	176,334
Capital Project Funds										
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
Enterprise Funds										
* 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
Library Funds										
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
Total Funds	**$ 13,124,377**	**$ 2,094,026**	**$ 20,636,214**	**$ 32,831,287**	**63%**	**$ 3,495,159**	**$ 16,755,000**	**$ 37,200,628**	**45%**	**$ 17,005,592**

* 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
General Fund										
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
Special Revenue Funds										
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)
Debt Service Fund										
42 - Debt Service	-	26,765	220,349	324,025	68%	306,775	324,025	324,025	100%	(103,676)
Capital Project Funds										
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
Enterprise Funds										
* 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
Library Funds										
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
Total Funds	**$ 13,124,377**	**$ 2,791,358**	**$ 23,448,046**	**$ 32,831,287**	**71%**	**$ 5,699,011**	**$ 22,460,062**	**$ 37,200,628**	**60%**	**$ 14,112,361**

* 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 January 31, 2020

Cash Basis

	Beginning Fund Balance	January Revenues	YTD Revenues	Revenue Budget	% of Budget	January Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	$ 6,879,823	$ 944,253	$ 13,399,130	$ 16,469,238	81%	$ 1,384,899	$ 11,662,668	$ 16,783,649	69%	$ 8,616,285
Special Revenue Funds										
15 - Motor Fuel Tax	635,382	84,207	555,607	534,904	104%	6,149	665,837	816,718	82%	525,152
79 - Parks and Recreation	452,914	192,872	1,785,483	2,244,988	80%	144,586	1,758,141	2,349,081	75%	480,256
72 - Land Cash	211,832	1,007	30,448	58,435	52%	84	5,118	104,850	5%	237,162
87 - Countryside TIF	(422,459)	-	203,884	232,318	88%	701,401	919,995	923,808	100%	(1,138,570)
88 - Downtown TIF	(1,024,518)	-	75,776	80,000	95%	29,542	278,365	426,484	65%	(1,227,107)
89 - Downtown TIF II	(2,736)	-	24,171	-	0%	3,393	92,669	35,000	265%	(71,234)
11 - Fox Hill SSA	10,485	-	13,382	13,381	100%	1,948	8,902	30,977	29%	14,964
12 - Sunflower SSA	(22,626)	-	18,140	18,140	100%	1,488	8,080	13,977	58%	(12,566)
Debt Service Fund										
42 - Debt Service	-	26,790	247,139	324,025	76%	-	324,025	324,025	100%	(76,886)
Capital Project Funds										
25 - Vehicle & Equipment	496,042	45,669	974,186	207,368	470%	8,014	818,160	571,726	143%	652,067
23 - City-Wide Capital	629,429	26,836	985,877	4,172,029	24%	31,826	1,193,650	4,798,408	25%	421,656
Enterprise Funds										
* 51 - Water	3,533,027	42,609	3,317,740	4,699,931	71%	196,378	4,277,849	5,779,725	74%	2,572,918
* 52 - Sewer	1,110,251	54,385	1,569,517	2,149,679	73%	228,973	1,854,875	2,546,355	73%	824,893
Library Funds										
82 - Library Operations	554,271	6,961	1,577,253	1,576,751	100%	60,052	1,370,749	1,620,345	85%	760,775
84 - Library Capital	83,260	1,321	97,709	50,100	195%	13,286	38,961	75,500	52%	142,008
Total Funds	**$ 13,124,377**	**$ 1,426,911**	**$ 24,875,442**	**$ 32,831,287**	**76%**	**$ 2,812,019**	**$ 25,278,045**	**$ 37,200,628**	**68%**	**$ 12,721,774**

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

Agenda Item Number

New Business #3

Tracking Number

ADM 2020-10

Agenda Item Summary Memo

Title: Cash Statement for October, November, and December 2019

Meeting and Date: Administration Committee – February 19, 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 (Name) Finance (Department)

Agenda Item Notes:

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

UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of October 31, 2019

Cash Summary

	First National	West Suburban	Associated	Illinois Trust	Illinois Funds	Old Second	**Grand Totals**	*Restricted at IMET*
General Fund								
01 - General	-	123,887	2,770,905	100,166	3,865,086	-	6,860,044	*82,415*
Special Revenue Funds								
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)	-
Debt Service Fund								
42 - Debt Service	148,957	-	-	-	-	-	148,957	-
Capital Project Funds								
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	-
Enterprise Funds								
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*
Agency Funds								
90 - Developer Escrow	196,731	-	-	-	-	-	196,731	-
95 - Escrow Deposit	180,075	337,666	-	-	-	-	517,741	-
Total City Funds	**2,447,905**	**1,080,182**	**5,534,546**	**100,166**	**4,303,642**	**-**	**13,466,441**	***264,987***
Distribution %	*18.18%*	*8.02%*	*41.10%*	*0.74%*	*31.96%*			
Library Funds								
82 - Library Operations	54	-	-	-	234,758	803,298	1,038,110	*8,007*
84 - Library Capital	3,750	-	-	-	-	150,030	153,780	-
Library Totals	**3,804**	**-**	**-**	**-**	**234,758**	**953,327**	**1,191,889**	***8,007***
Distribution %	*0.32%*				*19.70%*	*79.98%*		
Park and Recreation Funds								
79 - Parks and Recreation	585,882	-	-	-	-	-	585,882	-
25 - Park & Rec Capital	432,031	-	-	-	-	-	432,031	*2,371*
Park & Rec Totals	**1,017,913**	**-**	**-**	**-**	**-**	**-**	**1,017,913**	***2,371***
Distribution %	*100.00%*							

UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of October 31, 2019

Investments Summary

Type of Investment	*Financial Institution*	*FDIC #*	*Interest Rate*	*Original Cost*	*Maturity Date*	*Accrued Interest to Date*	*Value at Maturity*	*Fund*
Certificate of Deposit (CD)	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)
		Investment Totals		**$ 986,900**		**$ 3,548**	**$ 999,709**	

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*
General Fund								
01 - General	$ 983,302	$ 164,863	$ 2,774,057	$ 100,320	$ 2,593,144	$ -	$ 6,615,686	*$ 82,415*
Special Revenue Funds								
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)	-
Debt Service Fund								
42 - Debt Service	176,334	-	-	-	-	-	176,334	-
Capital Project Funds								
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	-
Enterprise Funds								
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*
Agency Funds								
90 - Developer Escrow	189,293	-	-	-	-	-	189,293	-
95 - Escrow Deposit	(129,459)	449,353	-	-	-	-	319,894	-
Total City Funds	**$ 2,213,904**	**$ 1,437,462**	**$ 5,540,843**	**$ 100,320**	**$ 3,089,307**	**$ -**	**$ 12,381,835**	***$ 264,987***
Distribution %	*17.88%*	*11.61%*	*44.75%*	*0.81%*	*24.95%*			
Library Funds								
82 - Library Operations	$ 54	$ -	$ -	$ -	$ 235,099	$ 742,487	$ 977,639	*$ 8,007*
84 - Library Capital	6,375	-	-	-	-	146,425	152,800	-
Library Totals	**$ 6,429**	**$ -**	**$ -**	**$ -**	**$ 235,099**	**$ 888,912**	**$ 1,130,439**	***$ 8,007***
Distribution %	*0.57%*				*20.80%*	*78.63%*		
Park and Recreation Funds								
79 - Parks and Recreation	$ 501,232	$ -	$ -	$ -	$ -	$ -	$ 501,232	*$ -*
25 - Park & Rec Capital	427,214	-	-	-	-	-	427,214	*2,371*
Park & Rec Totals	**$ 928,446**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 928,446**	***$ 2,371***
Distribution %	*100.00%*							

UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of November 30, 2019

Investments Summary

Type of Investment	*Financial Institution*	*FDIC #*	*Interest Rate*	*Original Cost*	*Maturity Date*	*Accrued Interest to Date*	*Value at Maturity*	*Fund*
Certificate of Deposit (CD)	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)
		Investment Totals		**$ 986,900**		**$ 5,163**	**$ 999,709**	

UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of December 31, 2019

Cash Summary

	First National	West Suburban	Associated	Illinois Trust	Illinois Funds	Old Second	**Grand Totals**	*Restricted at IMET*
General Fund								
01 - General	$ 3,470,689	$ 117,377	$ 2,777,145	$ 100,473	$ 306,592	$ -	$ 6,772,276	*$ 42,464*
Special Revenue Funds								
15 - Motor Fuel Tax	-	-	-	-	430,753	-	430,753	-
72 - Land Cash	236,219	-	-	-	-	-	236,219	-
87 - Countryside TIF	(437,169)	-	-	-	-	-	(437,169)	-
88 - Downtown TIF	(1,197,582)	-	-	-	-	-	(1,197,582)	-
89 - Downtown TIF II	(67,841)	-	-	-	-	-	(67,841)	-
11 - Fox Hill SSA	16,912	-	-	-	-	-	16,912	-
12 - Sunflower SSA	(11,077)	-	-	-	-	-	(11,077)	-
Debt Service Fund								
42 - Debt Service	(103,676)	-	-	-	-	-	(103,676)	-
Capital Project Funds								
23 - City-Wide Capital	31,857	72,051	693,271	-	-	-	797,179	*53,517*
25 - Police Capital	90,206	-	-	-	-	-	90,206	-
25 - General Gov Capital	2,499	-	-	-	-	-	2,499	-
25 - Public Works Capital	187,725	-	-	-	-	-	187,725	-
Enterprise Funds								
51 - Water	-	383,660	1,445,809	-	-	-	1,829,469	*7,114*
52 - Sewer	3,165	130,413	630,786	-	-	-	764,364	*33,437*
Agency Funds								
90 - Developer Escrow	168,978	-	-	-	-	-	168,978	-
95 - Escrow Deposit	108,231	319,924	-	-	-	-	428,155	-
Total City Funds	**$ 2,499,136**	**$ 1,023,425**	**$ 5,547,010**	**$ 100,473**	**$ 737,344**	**$ -**	**$ 9,907,389**	***$ 136,532***
Distribution %	*25.22%*	*10.33%*	*55.99%*	*1.01%*	*7.44%*			
Library Funds								
82 - Library Operations	$ 54	$ -	$ -	$ -	$ 235,442	$ 626,649	$ 862,145	*$ 4,126*
84 - Library Capital	1,550	-	-	-	-	150,588	152,138	-
Library Totals	**$ 1,604**	**$ -**	**$ -**	**$ -**	**$ 235,442**	**$ 777,237**	**$ 1,014,283**	***$ 4,126***
Distribution %	*0.16%*				*23.21%*	*76.63%*		
Park and Recreation Funds								
79 - Parks and Recreation	$ 476,873	$ -	$ -	$ -	$ -	$ -	$ 476,873	*$ -*
25 - Park & Rec Capital	425,541	-	-	-	-	-	425,541	*1,221*
Park & Rec Totals	**$ 902,413**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 902,413**	***$ 1,221***
Distribution %	*100.00%*							

UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of December 31, 2019

Investments Summary

Type of Investment	*Financial Institution*	*FDIC #*	*Interest Rate*	*Original Cost*	*Maturity Date*	*Accrued Interest to Date*	*Value at Maturity*	*Fund*
Certificate of Deposit (CD)	Sonabank	57968	2.49%	$ 243,800	6/17/2020	$ 3,259	$ 249,868	General (01)
Certificate of Deposit (CD)	Bank of China	33653	1.98%	247,500	2/24/2020	1,678	249,917	General (01)
Certificate of Deposit (CD)	CIBC Bank	33306	1.78%	247,800	3/30/2020	1,112	249,995	General (01)
Certificate of Deposit (CD)	Pacific Western Bank	24045	1.72%	247,800	4/24/2020	782	249,929	General (01)
		Investment Totals		**$ 986,900**		**$ 6,831**	**$ 999,709**	

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

Agenda Item Number

New Business #4

Tracking Number

ADM 2020-11

Agenda Item Summary Memo

Title: Website Report for November 2019, December 2019, and January 2020

Meeting and Date: Administration Committee – February 19, 2020

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Informational

Council Action Requested: None.

Submitted by: Erin Willrett (Name) Administration (Department)

Agenda Item Notes:

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

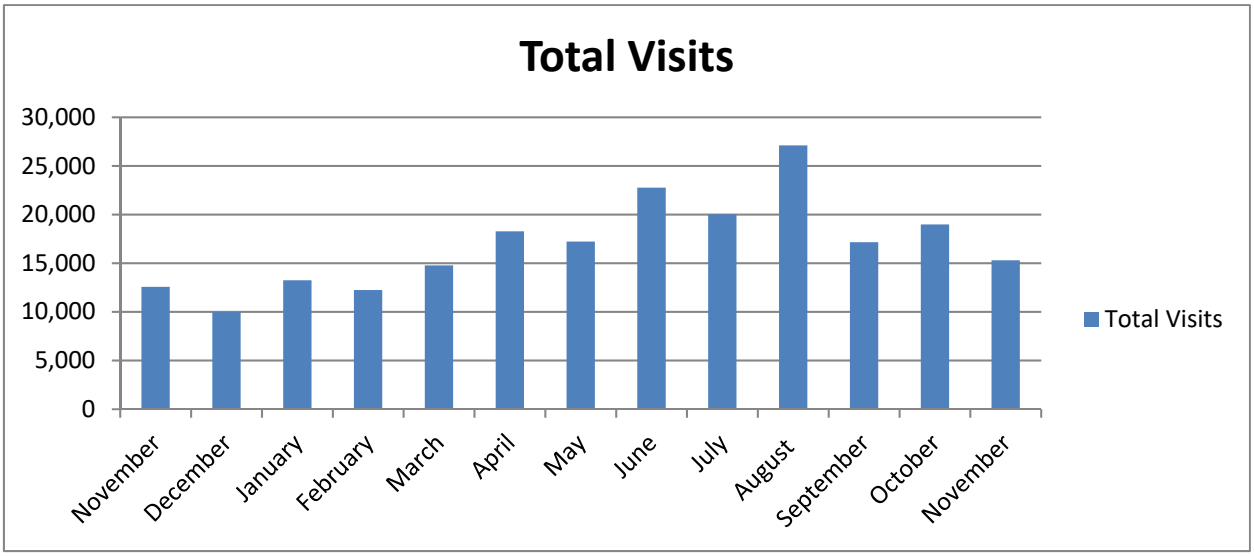
Memorandum

To: Administration Committee
From: Erin Willrett, Assistant Administrator
CC: Bart Olson, City Administrator
Date: December 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[i]
Top 5 Pages Visited	1. Homepage 2. Hometown Days Festival 3. Parks and Recreation 4. Facilities Feature Overview 5. Online Utility Payments	1. Homepage 2. My Gov Hub Transition Page 3. Online Utility Payments 4. White Goods/Bulk Items 5. Parks and Recreation	1. Homepage 2. Holiday Celebration Weekend 3. My Gov Hub Transition Page 4. Online Utility Payments 5. Pick-Up Service Schedules

	September 2019	October 2019	November 2019[ii]
Top 5 Downloads	1. Hometown Days Schedule 2. Residential Permit Application 3. 50/50 Parkway Tree Program 4.Privacy Policy 5. Roof Permit Information	1. Residential Permit Application 2. Senior Services Programs 3. Roof Permit Information 4.Flags of Valor Form 5. Utility Map	1. Annual Drinking Water Quality Report 2. Chili Chase Race Route 3. Employment Application 4. Chili Chase Registration 5. Utility Billing Rates

	September 2019	October 2019	November 2019
Top 5 Searches	1. True 2. Jobs (Employment was 2nd) 3. Basketball 4. Garbage 5. Chili Chase	1. Halloween Trick or Treat Hours 2. Basketball 3. Jobs (Employment was 5th and Employment Opportunities was 6th) 4. Garbage 5. True	1. 2019 City Leaf Pick-Up (Leaf Pick-Up was 3rd) 2. Jobs (Employment was 4th) 3. Cannabis 4. Garbage 5. Basketball

	September 2019	October 2019	November 2019
Top 5 Website Referrers	1. Facebook 2. 7thehavenband.com 3. enjoyaurora.com 4. gis.co.kendall.il.us 5.runningintheusa.com	1. Facebook 2. runningintheusa.com 3. gis.co.kendall.il.us 4. enjoyaurora.com 5.account.civicplus.com	1. Facebook 2. enjoyaurora.com 3. runningintheusa.com 4. Instagram.com 5.patch.com

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.

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[i] 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

[ii] 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/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/181/Utility-Billing-Rates

Memorandum

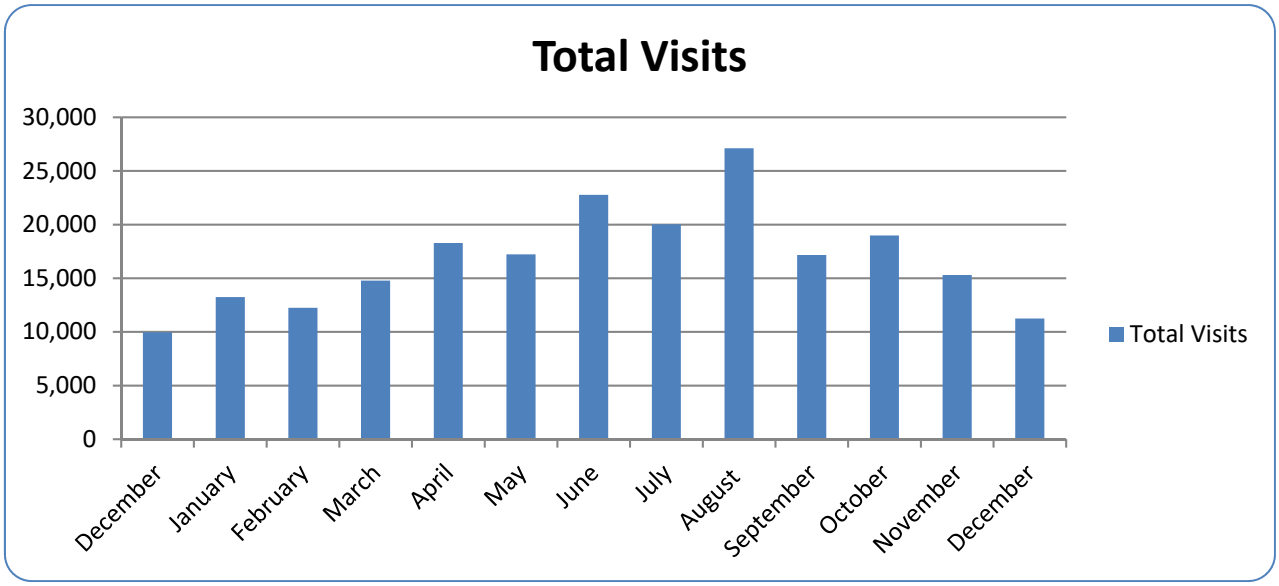
To: Administration Committee
From: Erin Willrett, Assistant Administrator
CC: Bart Olson, City Administrator
Date: January 15, 2020
Subject: Website Report for December 2019

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
Total Visits	9,965	13,237	12,233	14,775	18,271	17,219	22,768	20,020	27,106	17,156	18,975	15,297	11,244

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[i]
Top 5 Pages Visited	1. Homepage 2. My Gov Hub Transition Page 3. Online Utility Payments 4. White Goods/Bulk Items 5. Parks and Recreation	1. Homepage 2. Holiday Celebration Weekend 3. My Gov Hub Transition Page 4. Online Utility Payments 5. Pick-Up Service Schedules	1. Homepage 2. My Gov Hub Transition Page 3. Online Utility Payments 4. Refuse Collection 5. Job Opportunities

	October 2019	November 2019	December 2019[ii]
Top 5 Downloads	1. Residential Permit Application 2. Senior Services Programs 3. Roof Permit Information 4.Flags of Valor Form 5. Utility Map	1. Annual Drinking Water Quality Report 2. Chili Chase Race Route 3. Employment Application 4. Chili Chase Registration 5. Utility Billing Rates	1. Annual Drinking Water Quality Report 2. When will my meter be read? 3. Senior Services Programs 4. Residential Permit Application 5. RFP Playgrounds

	October 2019	November 2019	December 2019
Top 5 Searches	1. Halloween Trick or Treat Hours 2. Basketball 3. Jobs (Employment was 5th and Employment Opportunities was 6th) 4. Garbage 5. True	1. 2019 City Leaf Pick-Up (Leaf Pick-Up was 3rd) 2. Jobs (Employment was 4th) 3. Cannabis 4. Garbage 5. Basketball	1. Garbage 2. Jobs (Employment was 4th and Employment Opportunities was 5th) 3. True 4. Zoning Map 5. Pools

	October 2019	November 2019	December 2019
Top 5 Website Referrers	1. Facebook 2. runningintheusa.com 3. gis.co.kendall.il.us 4. enjoyaurora.com 5.account.civicplus.com	1. Facebook 2. enjoyaurora.com 3. runningintheusa.com 4. Instagram.com 5.patch.com	1. Facebook 2. Instagram.com 3. dnserrorassist.att.net 4. gis.co.kendall.il.us 5.baidu.com

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.

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[i] https://www.yorkville.il.us/;
https://www.yorkville.il.us/573/MyGovHub-Transition-Page;
https://www.yorkville.il.us/131/Online-Utility-Payments;
https://www.yorkville.il.us/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/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/6559/Request-for-Proposal-RFP-for-the-Design-and-Purchase-of-Playgrounds-for-the-Autumn-Creek-and-Caledonia-Parks?bidId=

Memorandum

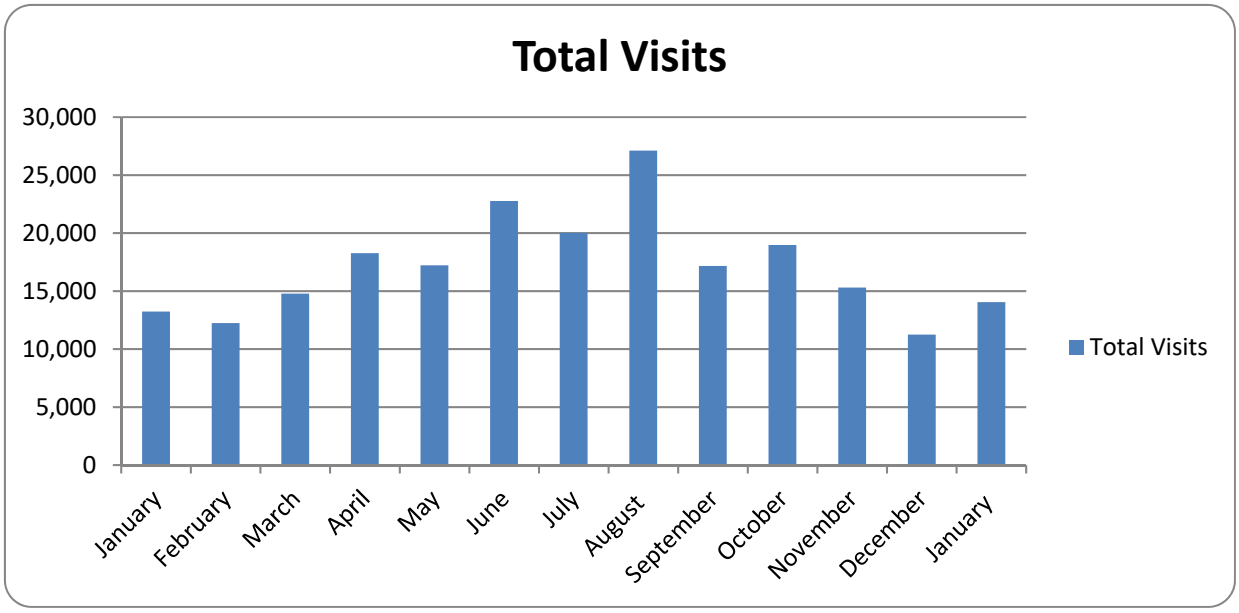
To: Administration Committee
From: Erin Willrett, Assistant Administrator
CC: Bart Olson, City Administrator
Date: February 19, 2020
Subject: Website Report for January 2020

Summary

Yorkville's website and social media analytics report for January 2020.

Background

Every month at the Administration Committee meeting, the website data from the previous month will be highlighted. This month's highlight is January 1, 2020 – January 31, 2020.



Website Visits:

	Jan 2019	Feb 2019	March 2019	April 2019	May 2019	June 2019	July 2019	Aug 2019	Sept 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020
Unique Visitors	10,376	9,678	11,781	13,911	13,163	17,246	21,699	20,358	13,262	14,179	11,539	8,911	10,678
Returning Visits	4,826	4,546	5,134	7,223	6,377	8,412	10,546	9,629	6,405	7,084	5,659	3,593	4,785
Total Visits	13,237	12,233	14,775	18,271	17,219	22,768	20,020	27,106	17,156	18,975	15,297	11,244	14,041

Visit Times (Averages):

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

Website Statistics:

	November 2019	December 2019	January 2020[i]
Top 5 Pages Visited	1. Homepage 2. Holiday Celebration Weekend 3. My Gov Hub Transition Page 4. Online Utility Payments 5. Pick-Up Service Schedules	1. Homepage 2. My Gov Hub Transition Page 3. Online Utility Payments 4. Refuse Collection 5. Job Opportunities	1. Homepage 2. Parks and Recreation Homepage 3. My Gov Hub Transition Page 4. Online Utility Payments 5. Job Opportunities

	November 2019	December 2019	January 2020[ii]
Top 5 Downloads	1. Annual Drinking Water Quality Report 2. Chili Chase Race Route 3. Employment Application 4. Chili Chase Registration 5. Utility Billing Rates	1. Annual Drinking Water Quality Report 2. When will my meter be read? 3. Senior Services Programs 4. Residential Permit Application 5. RFP Playgrounds	1. Senior Services Programs 2. Annual Drinking Water Quality Report 3. Residential Permit Application 4. Residential Permit Application 5. Baseball Information

	November 2019	December 2019	January 2020
Top 5 Searches	1. 2019 City Leaf Pick-Up (Leaf Pick-Up was 3rd) 2. Jobs (Employment was 4th) 3. Cannabis 4. Garbage 5. Basketball	1. Garbage 2. Jobs (Employment was 4th and Employment Opportunities was 5th) 3. True 4. Zoning Map 5. Pools	1. Jobs (Employments Opportunities was 2nd, Employment was 5th) 2. True Opportunities was 5th) 3. Soccer 4. Zoning Map 5. Garbage

	November 2019	December 2019	January 2020
Top 5 Website Referrers	1. Facebook 2. enjoyaurora.com 3. runningintheusa.com 4. Instagram.com 5.patch.com	1. Facebook 2. Instagram.com 3. dnserrorassist.att.net 4. gis.co.kendall.il.us 5.baidu.com	1. Facebook 2. gis.co.kendall.us 3. worklooker.com 4. r.search.aol.com 5.instagram.com

City Facebook Data: January 2020

Total Page Followers: 5,627 (an increase of 33 followers from December)

Total Page Likes: 5,474

Total Average Reach: 1,701

Highest Viewed Post: "As of 9:10 pm tonight, we have 2" of snowfall…." (Posted January 17, 2020 at 9:40 pm)

Highest Viewed Post Reach: 8,831; 554 Post Clicks; 117 Reactions, Comments & Shares

Parks and Recreation Facebook Data: January 2020

Total Page Followers: 3,101 (an increase of 22 followers from December)

Total Page Likes: 3,055

Total Average Reach: 836

Highest Viewed Post: "Hot Dog! Meet Mickey and Minnie at I Love My Grandparents…" (Posted January 13, 2020, 8:00 pm)

Highest Viewed Post Reach: 3,887; 198 Post Clicks; 22 Reactions, Comments & Shares

Police Facebook Data: January 2020

Total Page Followers: 1,714 (an increase 313 of followers from December)

Total Page Likes: 1,644

Total Average Reach: 2,193

Highest Viewed Post: "We regret to inform you that the pedestrian struck…" (Posted January 12, 2020, 7:58 am)

Highest Viewed Post Reach: 19,940; 7,141 Post Clicks; 471 Reactions, Comments & Shares

City Twitter Data: January 2020

Total Followers: 1,630 (11 new followers from December)

Total Tweet Impressions: 9,381

Total Profile Visits: 118

Yorkville Twitter Mentions: 5

Top Tweet (earned 615 Impressions): "As of 9:10pm tonight we have 2" of snowfall…"

Recommendation: This is an informational item.

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

[ii] https://www.yorkville.il.us/244/Senior-Services-Programs;
https://www.yorkville.il.us/DocumentCenter/View/6094/2018-Annual-Drinking-Water-Quality-Report-PDF?bidId=;
https://www.yorkville.il.us/DocumentCenter/View/5804/Residential-Permit-Application-PDF?bidId=;
https://www.yorkville.il.us/DocumentCenter/View/6628/baseball-info?bidId=

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

Agenda Item Number

New Business #5

Tracking Number

ADM 2020-12

Agenda Item Summary Memo

Title: Quarterly Vehicle Replacement Chart

Meeting and Date: Administration Committee – February 19, 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 (Name) Finance (Department)

Agenda Item Notes:

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

Vehicle & Equipment Chargeback Summary

		FISCAL YEAR									
		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Police Department		$ 55,000	$ 645,679	$ 297,301	$ 218,387	$ 198,009	$ 198,009	$ 200,665	$ 206,028	$ 211,507	$ 215,733	$ 216,428
20 Year Average	*$ 231,963*											
Community Development		-	39,172	14,672	14,672	14,672	14,672	12,774	12,774	13,374	13,374	13,374
20 Year Average	*$ 14,549*											
Streets		-	2,695,542	1,293,486	700,124	662,040	610,614	593,452	573,271	573,121	577,990	580,329
	Vehicles	-	*2,031,512*	*871,956*	*561,094*	*523,010*	*477,900*	*460,738*	*440,557*	*441,835*	*446,704*	*449,044*
	Equipment	-	*664,030*	*421,531*	*139,031*	*139,031*	*132,714*	*132,714*	*132,714*	*131,286*	*131,286*	*131,286*
20 Year Average	*$ 667,404*											
Total General Fund		**$ 55,000**	**$ 3,380,393**	**$ 1,605,459**	**$ 933,183**	**$ 874,721**	**$ 823,295**	**$ 806,892**	**$ 792,074**	**$ 798,002**	**$ 807,097**	**$ 810,131**
20 Year Average	*$ 913,916*											
Total Water Fund		**$ -**	**$ 122,190**	**$ 44,713**	**$ 35,283**	**$ 33,606**	**$ 33,606**	**$ 31,496**	**$ 31,496**	**$ 33,128**	**$ 34,410**	**$ 35,106**
20 Year Average	*$ 36,786*											
Total Sewer Fund		**$ 49,062**	**$ 132,694**	**$ 132,694**	**$ 108,416**	**$ 108,416**	**$ 108,416**	**$ 74,093**	**$ 75,143**	**$ 75,143**	**$ 75,143**	**$ 76,925**
20 Year Average	*$ 88,708*											
Parks		$ 66,000	$ 254,846	$ 147,790	$ 130,668	$ 115,946	$ 107,026	$ 105,142	$ 100,604	$ 102,221	$ 104,102	$ 105,349
Vehicles		66,000	194,376	130,425	113,303	98,580	89,661	87,777	86,311	87,928	89,808	91,055
Equipment		-	60,470	17,365	17,365	17,365	17,365	17,365	14,294	14,294	14,294	14,294
20 Year Average	*$ 111,115*											
Recreation		27,500	7,858	7,858	7,858	7,858	7,858	7,858	7,858	7,219	7,219	7,219
20 Year Average	*$ 8,030*											
Total Parks & Rec Fund		**$ 93,500**	**$ 262,704**	**$ 155,648**	**$ 138,526**	**$ 123,803**	**$ 114,884**	**$ 113,000**	**$ 108,462**	**$ 109,440**	**$ 111,321**	**$ 112,568**
20 Year Average	*$ 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
Police Chief																
M	**8**	**2016**	**Chevrolet Impala**	Sedan	2G1WA5E30G1161317	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
Deputy Police Chiefs																
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	2G1WA5E33G1160517	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
Investigations																
M	**4**	**2003**	**Chevrolet Yukon**	SUV	2G1WA5E33G1160517	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
Patrol																
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)

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Vehicle #		Year	Model	Type	VIN #	License Plate	# in Title Book	Mileage	Department	User Group	Fiscal Year Replacement	Estimated Useful Life	Estimated Replacement Cost	Estimated Trade-In Value	Estimated Replacement Cost - Net	Annual Chargeback
M	**21**	**2016**	**Chevrolet Impala**	Sedan	2G1WD5E33G1150206	MP16619	103	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
M	**13**	**2016**	**Chevrolet Impala**	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
M	**16**	**2015**	**Chevy Tahoe**	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
M	**18**	**2015**	**Chevy Tahoe**	SUV	1GNSK2ECOFR725210	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
M	**2**	**2020**	**Ford Explorer**	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
M	**101**	**New**	**SUV**	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)

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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	**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	1HTWDAAN46J218804	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	1HTWDAAR74J083169	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	$ 57,905	**$ 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)

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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	**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	1HTWDAAN48J648495	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	1HTWDAAR37J429772	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	1HTWDAAR17J429771	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	1HTWHAAR78J648496	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	2NP3LJ0X9GM361854	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	4UVPF202X41005505	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**	**Townmaster Trailer - Single axel 12'**	Trailer	4KNTT1412WL160456	n/a	59	-	PW Capital	Streets	-	0	$ 5,000	$ 500	$ 4,500	$ -
Y	TBD	2022	Townmaster Trailer - Single axel 12'	Trailer					PW Capital	Streets	2022	1	$ 5,000	$ 500	$ 4,500	$ **4,500**
Y	TBD	2037	Townmaster Trailer - Single axel 12'	Trailer					PW Capital	Streets	2037	15	$ 6,729	$ 673	$ 6,229	$ **415**
Y	TBD	2052	Townmaster Trailer - Single axel 12'	Trailer					PW Capital	Streets	2052	15	$ 9,057	$ 906	$ 8,384	$ **559**
Y	TBD	2067	Townmaster Trailer - Single axel 12'	Trailer					PW Capital	Streets	2067	15	$ 12,189	$ 1,219	$ 11,284	$ **752**
Y	TBD	2082	Townmaster 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**

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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
Equipment																
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**	**Taceuchi T8 Skid Steer**	SS	200801830	-	-	-	PW Capital	Streets	-	-	$ 66,000	$ 20,000	$ 46,000	$ -
Y	106.1	2025	Taceuchi T8 Skid Steer	SS					PW Capital	Streets	2025	4	$ 71,441	$ 21,649	$ 51,441	$ **12,860**
Y	106.2	2035	Taceuchi T8 Skid Steer	SS					PW Capital	Streets	2035	10	$ 87,086	$ 26,390	$ 65,437	$ **6,544**
Y	106.3	2045	Taceuchi T8 Skid Steer	SS					PW Capital	Streets	2045	10	$ 106,157	$ 32,169	$ 79,767	$ **7,977**
Y	106.4	2055	Taceuchi T8 Skid Steer	SS					PW Capital	Streets	2055	10	$ 129,405	$ 39,214	$ 97,236	$ **9,724**
Y	106.5	2065	Taceuchi 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**	**Tarco 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	$ 39,650	**$ 5,664**
Y	8.3	2035	Ford F 250 with plow	Pick-up					Water	Water Ops	2035	7	$ 50,140	$ 5,278	$ 45,545	**$ 6,506**
Y	8.4	2042	Ford F 250 with plow	Pick-up					Water	Water Ops	2042	7	$ 57,595	$ 6,063	$ 52,317	**$ 7,474**
Y	8.5	2049	Ford F 250 with plow	Pick-up					Water	Water Ops	2049	7	$ 66,159	$ 6,964	$ 60,096	**$ 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	$ 52,100	**$ 52,100**
Y	24.2	2029	One Ton Utility Truck	Pick-up					Water	Water Ops	2029	7	$ 64,441	$ 4,687	$ 60,361	**$ 8,623**
Y	24.3	2036	One Ton Utility Truck	Pick-up					Water	Water Ops	2036	7	$ 74,023	$ 5,383	$ 69,336	**$ 9,905**
Y	24.4	2043	One Ton Utility Truck	Pick-up					Water	Water Ops	2043	7	$ 85,029	$ 6,184	$ 79,645	**$ 11,378**
Y	24.5	2050	One Ton Utility Truck	Pick-up					Water	Water Ops	2050	7	$ 97,671	$ 7,103	$ 91,488	**$ 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	$ 28,212	**$ 14,106**
Y	5.2	2030	Ford F150 2W/D	Pick-up					Water	Water Ops	2030	7	$ 35,853	$ 3,585	$ 32,732	**$ 4,676**
Y	5.3	2037	Ford F150 2W/D	Pick-up					Water	Water Ops	2037	7	$ 41,184	$ 4,118	$ 37,598	**$ 5,371**
Y	5.4	2044	Ford F150 2W/D	Pick-up					Water	Water Ops	2044	7	$ 47,307	$ 4,731	$ 43,189	**$ 6,170**
Y	5.5	2051	Ford F150 2W/D	Pick-up					Water	Water Ops	2051	7	$ 54,341	$ 5,434	$ 49,610	**$ 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	$ 37,204	**$ 5,315**
Y	15.2	2035	Ford F150	Pick-up					Water	Water Ops	2035	7	$ 46,182	$ 3,958	$ 42,736	**$ 6,105**
Y	15.3	2042	Ford F150	Pick-up					Water	Water Ops	2042	7	$ 53,048	$ 4,547	$ 49,090	**$ 7,013**
Y	15.4	2049	Ford F150	Pick-up					Water	Water Ops	2049	7	$ 60,936	$ 5,223	$ 56,389	**$ 8,056**
Y	15.5	2056	Ford F150	Pick-up					Water	Water Ops	2056	7	$ 69,996	$ 6,000	$ 64,773	**$ 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	$ 35,643	**$ 7,129**
Y	12	2033	Ford F150 Super Crew	Pick-up					Water	Water Ops	2033	7	$ 44,388	$ 3,805	$ 41,076	**$ 5,868**
Y	12	2040	Ford F150 Super Crew	Pick-up					Water	Water Ops	2040	7	$ 50,988	$ 4,370	$ 47,184	**$ 6,741**
Y	12	2047	Ford F150 Super Crew	Pick-up					Water	Water Ops	2047	7	$ 58,570	$ 5,020	$ 54,199	**$ 7,743**
Y	12	2054	Ford F150 Super Crew	Pick-up					Water	Water Ops	2054	7	$ 67,278	$ 5,767	$ 62,258	**$ 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	$ 6,959	**$ 2,320**
Y	TBD	2039	Haulmark Trailer - Enclosed (TH85 / 20WT3)	Trailer					Water	Water Ops	2039	15	$ 10,712	$ 1,428	$ 9,651	**$ 643**
Y	TBD	2054	Haulmark Trailer - Enclosed (TH85 / 20WT3)	Trailer					Water	Water Ops	2054	15	$ 14,417	$ 1,922	$ 12,988	**$ 866**
Y	TBD	2069	Haulmark Trailer - Enclosed (TH85 / 20WT3)	Trailer					Water	Water Ops	2069	15	$ 19,403	$ 2,587	$ 17,481	**$ 1,165**
Y	TBD	2084	Haulmark Trailer - Enclosed (TH85 / 20WT3)	Trailer					Water	Water Ops	2084	15	$ 26,114	$ 3,482	$ 23,527	**$ 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	$ 7,781	**$ 1,556**
Y	TBD	2041	Load Rite Trailer PE0222072-15146	Trailer					Water	Water Ops	2041	15	$ 11,145	$ 743	$ 10,593	**$ 706**
Y	TBD	2056	Load Rite Trailer PE0222072-15146	Trailer					Water	Water Ops	2056	15	$ 14,999	$ 1,000	$ 14,256	**$ 950**
Y	TBD	2071	Load Rite Trailer PE0222072-15146	Trailer					Water	Water Ops	2071	15	$ 20,187	$ 1,346	$ 19,187	**$ 1,279**
Y	TBD	2086	Load Rite Trailer PE0222072-15146	Trailer					Water	Water Ops	2086	15	$ 27,169	$ 1,811	$ 25,823	**$ 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	1FDRF3B65KEG51814	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
Equipment																
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	☐
Finance	☐
Engineer	☐
City Administrator	■
Human Resources	☐
Community Development	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

New Business #6

Tracking Number

ADM 2020-13

Agenda Item Summary Memo

Title: AACVB Municipal Marketing Program

Meeting and Date: Administration Committee – February 19, 2020

Synopsis: Please see attached.

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 (Name) Administration (Department)

Agenda Item Notes:

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2020 Yorkville Marketing Co-op Plan

Prepared by James Cardis, Director of Marketing
Aurora Area Convention and Visitors Bureau – james@enjoyaurora.com – 630.256.3193

Marketing Overview

- The objective of this plan is to build upon the success of the marketing co-op program for Yorkville, extending the reach and engagement with Yorkville's distinct destination message and continuing development of a media library for use in promoting Yorkville's unique features.
- We will advertise on behalf of the City of Yorkville, reaching relevant travel audiences with varied interests matching up with the attractions & events available to leisure travelers in Yorkville.
- The purchasing power of the Aurora Area CVB will benefit Yorkville in reduced costs on advertising, management of all campaigns, and distribution of Yorkville's marketing collateral. The Aurora Area CVB provided $10,000 of added value in 2019, extending Yorkville's marketing budget by 38%.
- Yorkville's co-op marketing budget is $26,000. Our plan targets a 65/20/15 split between digital marketing, print advertising, and media production for the year ahead.

Proposed Outlets

Social Media Advertising

- Includes promotion of content and targeted advertising on Facebook, Twitter, Instagram, and Pinterest.
- Dedicated Yorkville branded message delivered to a highly qualified audience of in-market and prospective travelers
- **Projected spend: $9,000**

Digital Advertising

- Targeted display and search ads in syndication via the Google Ad Network.
- Mix of timely and relevant event-oriented, seasonal, and evergreen destination content.
- Increased allocation by $2,000 due to success of this tactic in 2019 program.
- **Projected spend: $8,000**

Neighborhood Tourist Magazine

- Budgeted for two full page placements (or best package)
- Award-winning product hits Shaw Media's 90,000+ subscriber base
- **Projected spend: $1,000**

Naperville Magazine

- Budgeted two half page placements (or best package)
- Circulation of 30,000 to a relevant staycation/day-trip audience throughout the western suburbs
- **Projected spend: $2,250**

Aurora Area Go Guide

- Budgeted for one full page placements aligned with Yorkville editorial
- Circulation of 40,000 to Illinois welcome centers, tollway kiosks, Chicagoland travel & hospitality information displays, Aurora Area hotels & attractions, and direct leads to consumers via enjoyaurora.com.
- **Projected spend: $2,000**

Media Production

- Continue building a media library of high quality photography & video for the City of Yorkville
- Source fresh content from Yorkville events & attractions, highlighting new businesses relevant to the leisure travel market, for use in promotion
- **Projected spend: $3,750**

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

Agenda Item Number

New Business #7

Tracking Number

ADM 2020-14

Agenda Item Summary Memo

Title: Surplus Request for the Disposal of City Property

Meeting and Date: Administration Committee – February 19, 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 (Name) Administration (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

Resolution No. 2020-___

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

Agenda Item Number

New Business #8

Tracking Number

ADM 2020-15

Agenda Item Summary Memo

Title: Compensation Survey of Elected Officials

Meeting and Date: Administration Committee – February 19, 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 (Name) Administration (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.

Municipality	Title	Actual Wages	Notes	Title	Actual Wages	Notes
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 $600 for liquor commissioner.
AVERAGE		**$ 4,064**			**$ 13,404**	

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	Y	JOSEPH BESCO	Y
ARDEN JOE PLOCHER	Y	WALLY WERDERICH	Y
GARY GOLINSKI	Y	MARTY MUNNS	Y
ROSE SPEARS	Y	JASON LESLIE	Y

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:

City Clerk

yorkville/title I.ord

STATE OF ILLINOIS)
) ss
COUNTY OF KENDALL)

ORDINANCE No. 2006-29

ORDINANCE AMENDING CITY CODE TITLE 1 -- ADMINISTRATION, CHAPTER 6 – MUNICIPAL OFFICERS AND EMPLOYEES REGARDING SECTION 1-6-5, SALARIES

Whereas the United City of Yorkville has taken up, discussed and considered amending the City Code (Title and Chapter as referenced above) regarding Salaries for Municipal Officers, and

Whereas the Mayor and City Council have discussed that it may be prudent to amend Title 1 -- Administration, Chapter 6 – Municipal Officers and Employees, specifically Section 1-6-5 Salaries by changes the amounts to be paid to City Officials as depicted on the attached Exhibit "A".

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE UNITED CITY OF YORKVILLE, upon Motion duly made, seconded and approved by a majority of those so voting, that Title 1 -- Administration, Chapter 6 – Municipal Officers and Employees of the City Code of the United City of Yorkville is hereby amended by deleting Section 1-6-5 in its entirety, and in its place substituting a new Section 1-6-5, as depicted on the attached Exhibit "A". Said Exhibit "A" is incorporated herein.

This Ordinance shall be effective upon its passage.

JAMES BOCK	Yes	JOSEPH BESCO	Yes
VALERIE BURD	Yes	PAUL JAMES	Yes
DEAN WOLFER	Yes	MARTY MUNNS	Yes
ROSE SPEARS	Yes	JASON LESLIE	—

Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this 29 Day of March, A.D. 2006.

MAYOR

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this 28 day of March, A.D. 2006.

ATTEST:

CITY CLERK

Prepared by:

John Justin Wyeth
City Attorney
United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560

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

Agenda Item Number

New Business #9

Tracking Number

ADM 2020-16

Agenda Item Summary Memo

Title: NIMEC Bid for Electric Accounts

Meeting and Date: Administration Committee – February 19, 2020

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

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

Agenda Item Notes:

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

Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: February 6, 2020
Subject: NIMEC Bid

Since 2008 staff has solicited bids from the Northern Illinois Municipal Electric Cooperative (NIMEC) for the purposes of securing an electrical supplier at the lowest possible cost for the City's various water treatment plants, lift stations and wells.

Previously NIMEC has timed its bid date based on market conditions. However, after analyzing the past 12 years of historical results, it was determined that the same results would have been achieved if they had gone out to bid in early March. Based on this information, NIMEC has set the bid date for March 3rd and will solicit bids from three firms: Dynegy; Constellation; and MC Squared.

Once the winning bid has been identified and presented to the City, staff will have approximately 24 hours to decide whether or not to except. Because of this short time frame, staff is requesting that the City Council pass a resolution (attached) authorizing the City Administrator to approve the lowest bid, at his discretion, and to sign contracts to secure the provision of electricity from the lowest bidder as presented by NIMEC for a one, two- or three-year period. This authority would be effective only for the current NIMEC bid cycle, which ends March 3, 2020.

RESOLUTION NO. 2020-_____

A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, AUTHORIZING PARTICIPATION IN THE NORTHERN ILLINOIS MUNICIPAL ELECTRIC COLLABORATIVE (NIMEC) AND AUTHORIZING THE CITY ADMINISTRATOR TO APPROVE A CONTRACT WITH THE LOWEST COST ELECTRICITY PROVIDER FOR A PERIOD UP TO 36 MONTHS.

WHEREAS the United City of Yorkville, Kendall County, Illinois ("the City") is a municipality in accordance with the Constitution of the State of Illinois of 1970; and,

WHEREAS, on January 2, 2007, the State of Illinois implemented a plan to deregulate Commonwealth Edison; and,

WHEREAS, as a result of this deregulation, electricity may be purchased based on market price and Commonwealth Edison will no longer be the sole supplier of electricity in Northern Illinois, resulting in new electricity suppliers being able to compete against Commonwealth Edison, and competitive market forces dictating the price of electricity; and,

WHEREAS, the City has selected the Northern Illinois Municipal Electric Collaborative (NIMEC) to serve as the City's broker relative to the acquisition of electrical energy for City facilities, due to NIMEC's municipal experience and the fact that NIMEC is the largest municipal Collaborative in northern Illinois which will be aggregating the energy needs of 150 government members of the Collaborative in order to secure more competitive pricing based in higher volumes than can be provided individually to a single municipality; and,

WHEREAS, there is no cost to join NIMEC, with the amount of compensation that NIMEC receives, if the City chooses the NIMEC electricity supplier, being built into the prices bid by the electricity, so there will be no direct payment made to NIMEC by the City; and,

WHEREAS the City has been working with NIMEC since 2008, and the City has enjoyed a good working relationship with NIMEC; and

WHEREAS, Commonwealth Edison will no longer offer a fixed energy rate for large or medium sized commercial accounts and would instead charge based on a floating hourly rate and the City desires to enter the market to secure a fixed rate, up to 36 months in term.

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 Northern Illinois Municipal Electric Collaborative (NIMEC) is hereby appointed the City's broker for purposes of obtaining an electricity supply for the City's municipal needs.

Section 2. That the City Administrator is authorized to negotiate energy rates directly with suppliers in an effort to secure lower energy costs.

Section 3. That in light of the time constraints and procedures required, applicable to the acceptance of a competitive bid for a supply of electricity, once the bids are received by NIMEC, the City Administrator is hereby authorized to sign the contract with the most optimal bidder, with the City Administrator being hereby directed to place said contract on the first available City Council regular meeting for ratification by the City Council.

Section 4. That the City Administrator is authorized as the City's authorized representative in matters concerning the bid.

Section 5: The Resolution shall be in full force and effect from and after its passage, approval, and publication, as provided by law.

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

_____
CITY CLERK

KEN KOCH	_____	DAN TRANSIER	_____
JACKIE MILSCHEWSKI	_____	ARDEN JOE PLOCHER	_____
CHRIS FUNKHOUSER	_____	JOEL FRIEDERS	_____
SEAVER TARULIS	_____	JASON PETERSON	_____

Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this _____ day of _____, 2020.

_____
MAYOR

Rob Fredrickson

From: dhoover@nimec.net
Sent: Wednesday, January 8, 2020 3:33 PM
To: Rob Fredrickson
Subject: NIMEC Bid date: Mar 3

Importance: High

Categories: Important

Dear Rob,

NIMEC will be holding its annual bid for water pumping (and other non-street lighting accounts) on March 3. Previously we timed our bid date based upon market conditions. After analyzing the last 12 years of historical results, it was determined that we would have achieved the same results had we gone to bid in early March. As such, *we are setting our annual bid date for March 3*.

To accept a bid on March 3, you will need to execute our winning supplier's agreement by the end of the day. As such, you will need to have signing authority delegated from your board prior to March 3. If you need a sample resolution to enable this, please let me know and I will send you one. (If your previous delegation is still in effect, you need take no action prior to March 3.)

Below are the water pumping (and other non-street lighting accounts) that we will include in the upcoming bid. If there are other accounts that you would like to include, please send them to me.

Member	Account #	Address
City of Yorkville	0381164058	610 Tower Lane (WTP & Well)
City of Yorkville	1563014112	420 fairhaven dr
City of Yorkville	4637141036	2921 Bristol Ridge
City of Yorkville	5031044028	2224 Tremont
City of Yorkville	5523132028	2702 Mill Road

We hold a separate Street Lighting bid in the summer. Your account below will be included in that group bid. So if you are approaching the board for signing delegation for our March 3 bid, you may want to also include the signing delegation for the summer Street Lighting bid in your board resolution as well.

City of Yorkville	4329092028	421 Poplar Dr Lite, Rate 25, Yorkville
City of Yorkville	6933026152	Menard Inc 1 Countryside Pkwy Lite Rt/25, Metered Pkg Lot Lite

Dave

David Hoover
Executive Director
847.392-9300

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

Agenda Item Number

New Business #10

Tracking Number

ADM 2020-17

Agenda Item Summary Memo

Title: IT Contract

Meeting and Date: Administration Committee – February 19, 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 (Name) Administration (Department)

Agenda Item Notes:

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

Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: February 13, 2020
Subject: IT Contract

Summary

Review of the City's status in the IT consortium and the upcoming approval of a new IT contract with service provider Interdev.

Background

The City Council has partnered with Buffalo Grove, Glenview, Lincolnshire, Lake Bluff, Kenilworth, and Oswego as part of the GovIT consortium since March 2017. As part of this consortium, the communities have partnered to plan large IT projects, use group purchasing power to drive down costs, and contract with one IT provider, Interdev. Partnering with one IT vendor allows our consultant to easily and flexibly shift on-site staff and equipment between municipalities during planned large projects or during emergencies.

The City, and the GovIT consortium, have used Interdev as IT provider since Yorkville joined the consortium in March 2017. Because Yorkville and Oswego joined the consortium after it had been in existence for several months, and because Yorkville and Oswego were located far away from the other five communities, Yorkville and Oswego had a different contract with Interdev than the rest of the communities had with Interdev. Yorkville and Oswego's IT contract generally guaranteed a minimum amount of on-site and remote work hours for a minimum monthly price. For Yorkville, this meant the IT vendor guaranteed 8 hours on-site and 20 hours remote work, weekly. Yorkville's monthly invoice is just shy of $9,800 and the annual cost is just shy of $117,000. These dollar amounts, while tied to a minimum hour amount, have a set of very detailed standards for response and resolution of submitted tickets by Yorkville staff. For example, large issues like a network outage may have to be acknowledged within 30 minutes and resolved within 24 hours, while a smaller issue like a printer outage may have to be acknowledged in a couple hours and resolved within 3 days. The IT vendor and the consortium track all of these metrics and review them at the monthly consortium meetings.

After a few years of having separate IT contracts (original 5 communities and Yorkville/Oswego), the consortium worked towards a singular master contract, both for ease of administration and with the intent to test the national market for IT vendors. The consortium finished the master contract draft in mid-2019 and went out to market soon thereafter. The consortium received 4 proposals, including one from Interdev, and chose to move forward with a master contract with Interdev at the end of 2019. The master contract document as negotiated is attached, but a delay in the consideration of the contract with one of the communities may result in this master contract having to be changed in the near future. Therefore, no action is requested by the City Council at this time.

In general, the new contract will result in a decrease in base contract costs for Yorkville, from around $117,000 to $97,000. The new contract removes mandatory minimum staffing in favor of a much more complex and thorough set of standards; i.e. the communities each pay a monthly cost and the

service provider is expected to perform up to those standards regardless of the amount of hours needed. The new contract also thoroughly defines base level work items and says anything that is a one-off project expected to take more than 20 work hours to complete will be processed as a work order or standalone contract (with a supplemental fee). Based on the last few years of Yorkville's work items, we expect the new contract's base level cost plus projects to be close to the City's current contract annual value of $117,000.

Finally, because the master contract removes hourly staffing minimums and all communities will be on the same contract, the City's intergovernmental agreement with Oswego for sharing of contract hours will not be necessary to amend or re-approve. Also, on an unrelated note, Oswego will be withdrawing from the consortium later this year and utilizing their in-house staff for IT services. I do not expect Oswego's decision to impact Yorkville's services with Interdev and the consortium.

Recommendation

This is an informational item. More information will be provided at a later meeting once the master contract is ready for approval.

Government Information Technology Consortium

Information Technology Services

Contract Documents

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MASTER CONTRACT

This Master Contract (the "Contract") is made and entered into this 1 day of January, 2020 (the "Effective Date"), by and between the Government Information Technology Consortium ("GovITC"), an Illinois intergovernmental agency (the "Consortium"), and InterDev, LLC (the "Service Provider"). (For convenience, the "Consortium" and the "Service Provider" may be hereinafter referred individually as a "Party" and collectively as the "Parties."). For the first year of the contract, 2020, existing Consortium Members will move onto the Master Contract on January 1 or a date mutually agreed upon by the Member Community and the Service Provider.

WHEREAS, the Consortium is a public agency created by intergovernmental agreement among certain Illinois municipalities (the "IGA") pursuant to Article VII, Section 10 of the Illinois Constitution of 1970 and the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1, *et seq.*;

WHEREAS, the Service Provider will serve as the firm to establish, operate, maintain or support information technology systems, equipment, software, and related services (collectively, "Information Technology" or "IT") for the municipalities that are members of the Consortium (each, a "Member" and collectively, the "Members");

WHEREAS, the IGA contemplates a master contract by which the Consortium would designate service provider(s) to establish, operate, maintain, or support IT for the Members;

WHEREAS, the Consortium desires to engage the Service Provider to provide the IT services for the Members on the terms set forth in this Agreement, which shall be considered the Master Contract, as defined in the IGA;

WHEREAS, the Service Provider hereby represents to be in compliance with Illinois statutes relating to professional registration applicable to individuals performing the Services hereunder and has the necessary expertise and experience to furnish the Services upon the terms and conditions set forth herein;

NOW, THEREFORE, in consideration of the foregoing and of the promises hereinafter set forth, and for other good and valuable consideration, the receipt and sufficiency of which is mutually acknowledged, the Consortium and the Service Provider hereby agree as follows:

SECTION 1. RECITALS

The foregoing recitals are true and correct and are incorporated herein by reference as if set forth in full.

SECTION 2. EXHIBITS

The following exhibits are attached hereto and incorporated in this Contract by reference:

- Overview
- Exhibit A – Scope of Base Services
- Exhibit B – Service Level Agreement ("SLA")/Penalties and Service Prioritization Examples
- Exhibit C – Insurance Requirements
- Exhibit D – Form of Special Project Services Scope(s)
- Exhibit E – GovITC Strategic Project Plan
- Exhibit F – Base Service Catalog Pricing
- Exhibit G - Change Order Form

In the event of a conflict between this Agreement and associated exhibits, the provisions of this Agreement shall control.

SECTION 3. SERVICES; INDEPENDENT CONTRACTOR

The Service Provider shall provide the base services described in Exhibit A (the "Base Services") to all Members in accordance with its terms, and shall provide the services described in any scope of special project services with a Member (each, a "Special Project Scope") to that Member (the "Special Project Services" and, with the Base Services, the "Services") in accordance with its terms. The Service Provider shall perform all Services to the best of its talents and expertise in accordance with this Contract and all exhibits hereto, including, without limitation, the SLA, and shall cooperate with employees and other consultants of the Consortium and the Members in so doing.

The Service Provider shall at all times be an independent contractor, engaged by the Consortium and the Members to perform the Services. Nothing contained herein shall be construed to constitute a partnership, joint venture, or agency relationship between the Parties or between the Service Provider and any Member. Neither the Service Provider nor any of its employees shall be considered to be employees of the Consortium or any Member for any reason, including, but not limited to, workers' compensation or other benefits. Unless otherwise agreed in writing, neither Party hereto has the authority to bind the other to any third party or to otherwise act in any way as the representative of the other.

SECTION 4. TERM

4.1 Subject to earlier termination as set forth herein, the initial term of this Contract commence on the Effective Date and remain in effect for three (3) years (the "Initial Term").

4.2 The Initial Term may be extended by successive two (2) year periods or for any other period as mutually agreed to by the Parties in writing (each, a "Renewal Term" and, with the Initial Term, the "Term") prior to the expiration of the then-current Term.

4.3 At the end of any Term GovITC reserves the right to extend this contract for a period of up to one hundred and twenty (120) calendar days for the purpose of securing a new contract.

SECTION 5. TERMINATION OF AGREEMENT

5.1 Notwithstanding any other provision hereof, the Consortium may terminate this Contract for its convenience at any time upon 120 calendar days' prior written notice to the Service Provider. The Service Provider may terminate this Contract for its convenience at any time upon 120 calendar days' prior written notice to the Consortium.

5.2 Upon the Contract's expiration or termination by either Party, the Service Provider shall be required to abide by the Transition cooperation obligations as set forth in Section 6.

5.3 Either Party may terminate this Contract for cause upon written notice to the other following a material breach of a material provision of this Agreement by such other Party if the breaching Party does not cure such breach within ten (10) calendar days of receipt of written notice of such breach from the non-breaching Party.

5.4 In the event that this Contract is so terminated, the Service Provider shall be paid for Services actually performed as of the effective date of the termination.

5.5 Termination by a Member of its Base Services and/or any Special ProjectServices shall be in accordance with Exhibit A and the Member's Special Project Scope(s).

SECTION 6. TRANSITION COOPERATION

6.1 Upon expiration or termination of this Contract in accordance with Section 5, the Service Provider shall take all necessary actions to ensure an orderly and efficient transition of Services to the Members or another third-party service provider (the "Transition"), as outlined by items (a) – (f), below:

(a) Throughout the Transition Period, which shall be defined as 90 calendar days after the effective date of (i) expiration of the Contract or (ii) termination of the Contract by either Party, the Service Provider will continue to perform the Services in accordance with the terms of the Contract and all exhibits hereto.

(b) As part of the Transition, all Consortium and Member-owned equipment or property provided to the Service Provider under the Agreement (collectively, "Consortium Equipment") will be turned in to the Consortium or individual Member(s), as applicable, upon completion of Transition approval, and shall remain with the Consortium or individual Member(s) thereafter. Consortium Equipment includes, but is not limited to: computers, laptops, monitors, personal electronic devices (PEDs), flash and external hard drives, employee ID badges, software and software licensure, and any other items as deemed appropriate by the Consortium or applicable Member(s).

(c) Transition of Intellectual Property shall abide by guidelines outlined in Section 21 of this Contract.

(d) As part of the Transition, various user account accesses and authorizations must be created and disabled. Current Service Provider personnel possess user accounts and access necessary for contract deliverables. The Consortium, the Members, and/or employees of another third-party service provider will be granted access on the first day of the Transition Period. During the Transition Period, at a date determined by the Consortium, the Service Provider, and a new third-party provider (if applicable), all new access and new passwords will be activated. All Service Provider user accounts will then be disabled.

(e) Knowledge transfer will occur over the entirety of the Transition Period. Knowledge transferring will take place

via various methods, and will encompass a variety of topics including, but not limited to: organizational structure, and processes, network infrastructure, network security, virtualization, disaster recovery, third-party software providers, records- management systems, database tasks and activities, service-level requirements, customer service requirements, documentation requirements, server structure and integrity, website and SharePoint systems, and all other topics, hardware, software as deemed necessary by the Consortium.

(f) The Consortium will make the determination of when the Transition is completed in its sole discretion, and will provide a formal, written acceptance indicating such. Once the Transition has been formally accepted, all supporting documentation will be signed and accepted by the Parties. Following these approvals and signatures, the Transition will be considered complete. Notwithstanding the foregoing, the Consortium may, in its sole discretion, determine that the Transition is complete prior to the end of the Transition Period as set forth in Paragraph 6.1(c), above ("Early Determination"), and if the Consortium provides written notice of such Early Determination to the Service Provider, then the Transition Period shall end as of the date of such notice.

6.2 In the event that this Contract is terminated in accordance with Section 5, the Service Provider shall stagger the initiation of the Transition cooperation plan across the Members, in order to best serve the Transition.

6.3 Failure to stagger the Transition cooperation plan in accordance with Section 6.2 will result in a forfeit by Service Provider of any outstanding contractual funds to be paid by the Members under this Contract and the exhibits referenced herein.

SECTION 7. PAYMENTS TO SERVICE PROVIDER

7.1 Each Member shall pay the Service Provider for the Base Services in the amounts set forth in Exhibit A. Any Member with a Special Project Scope(s) shall pay the Service Provider for those Special Project Services those amounts set forth in that Member's Special Project Scope(s). In all cases:

(a) Service Provider shall provide a 5% discount on projects for the GovITC. (This discount only applies to projects for the consortium and not for individual Members).

(b) The Service Provider shall submit invoices in a format approved by each Member.

(c) The Service Provider shall maintain records showing actual time devoted and costs incurred. The Service Provider shall permit authorized representatives of the Member to inspect and audit all data and records of the Service Provider for work done under this Contract. The Service Provider shall make these records available at reasonable times during the Term, and for three (3) years after termination or expiration of this Contract.

(d) All payments to the Service Provider under this Contract and any Work Order shall be made pursuant to the Illinois Local Government Prompt Payment Act (50 ILCS 505/1 *et seq.*).

7.2 Escalation

(a) Base Service rates shall be adjusted by 3% annually.

(b) Written requests for price revisions to the "Services/Project Position Rates" after the first year period shall be submitted at least sixty (60) calendar days in advance of the annual Contract period. Requests must be based upon and include documentation of the actual change in the cost of the components involved in the contract and shall not include overhead, or profit.

GovITC reserves the right to reject a proposed price increase and terminate the Contract.

SECTION 8. ILLINOIS FREEDOM OF INFORMATION ACT

Within five (5) business days after the Consortium's or any Member's Notice to the Service Provider of the Consortium/Member's receipt of a request made pursuant to the Illinois Freedom of Information Act (ILCS 140/1 *et seq.* – herein "FOIA"), the Service Provider shall furnish all requested records in the Service Provider's possession which are in any manner related to this Contract, including but not limited to any documentation related to the Consortium/Member and associated therewith. The Service Provider shall not apply any costs or charge any fees to the Consortium/Member or any other person, firm or corporation for its procurement and retrieval of such records in the Service Provider's possession which are sought to be copied or reviewed in accordance with such FOIA request or requests. The Service Provider shall defend, indemnify and hold harmless the Consortium/Member including its several departments and including its officers and employees and shall pay all of the Consortium/Member's Costs arising from the Service Provider's failure or alleged failure to timely furnish such documentation and/or arising from the Service Provider's failure or alleged failure otherwise to comply with the FOIA, whether or not associated with the Service Provider's and/or the Consortium/Member's defense of any litigation or other proceedings, including requests for review initiated by the Office of the Illinois Attorney General, associated therewith. In addition, if the Service Provider requests the Consortium/Member to deny the FOIA request or any portion thereof by utilizing one or more of the lawful exemptions provided for in the FOIA, the Service Provider shall pay all Consortium/Member Costs in connection therewith if the Consortium/Member, in its discretion, chooses to so deny the FOIA request. As used herein, "in the Service Provider's possession" includes documents in the possession of any of the Service Provider's officers, agents, employees and/or independent contractors; and "Costs" includes but is not limited to attorney's fees, witness fees, filing fees and any and all other expenses — whether incurred by the Consortium/Member or the Service Provider.

SECTION 9. IDEMNIFICATION AND INSURANCE

The Service Provider agrees to indemnify, save harmless and defend the Consortium and the Members and all of their elected and appointed officials, employees, agents, consultants, attorneys and representatives and each of them against, andhold them harmless from, any and all lawsuits, claims, injuries, demands, liabilities, losses and expenses; including court costs and reasonable attorney's fees which may arise or which may be alleged to have arisen out of, or in connection with the Service Provider's performance of any Services under this Contract and any of its exhibits including, without limitation, any Special Project Scope(s). The obligations of the Service Provider under this provision shall not be limited by the limits of any applicable insurance requirement of the Service Provider, and such obligations shall survive the expiration or termination of this Contract and its exhibits, including, without limitation, any Special Project Scope(s).

The Service Provider must procure and maintain, for the Term of this Contract, insurance as provided in Exhibit C hereto.

SECTION 10. NO PERSONAL LIABILITY

No official, director, officer, agent, or employee of any Party or Member shall be charged personally or held contractually liable by or to any other Party under any term or provision ofthis Agreement or because of its or their execution, approval or attempted execution of this Contract.

SECTION 11. NON-DISCRIMINATION

In all hiring or employment made possible or resulting from this Contract, there shall be no discrimination against any employee or applicant for employment because of sex, age, race, color, creed, national origin, sexual orientation, marital status, of the presence of any sensory, mental, or physical handicap, unless based upon a bona fide occupational qualification, and this requirement shall apply to, but not be limited to, the following: employment, advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. No person shall be denied or subjected to discrimination in receipt of the benefit of any Services or activities made possible by or resulting from this Contract on the grounds of sex, race, color, creed, national origin, marital status, the presence of any sensory, mental or physical handicap or age except minimum age and retirement provisions. Any violation of this provision shall be considered a violation of a material provision of this Contract and any applicable Special Project Scope and shall be grounds for cancellation, termination or suspension, in whole or in part, of the Contract or applicable Special Project Scope by the Consortium or subject Member, as applicable.

SECTION 12. ASSIGNMENT AND SUCCESORS

This Contract and each and every portion thereof shall be binding upon the successors and the assigns of the Parties hereto; provided, however, that no assignment, delegation orsubcontracting shall be made without the prior written consent of the Consortium, or in the case of any Special Project Scope, the prior written consent of the subject Member, which may be withheld in the Consortium's or the Member's respectively, sole discretion. Any assignment, delegation or subcontracting shall be subject to all the terms, conditions and other provisions of this Contract, and the Service Provider shall remain liable to the Consortium and the Members with respect to each and every item, condition and other provision hereof to the same extent that the Service Provider would have been obligated if it had done the work itself and no assignment, delegation or subcontract had been made.

SECTION 13. SEVERABILITY

The Parties intend and agree that, if any paragraph, subparagraph, phrase, clause, or other provision of this Contract, or any portion thereof, shall be held to be void or otherwise unenforceable, all other portions of this Contract shall remain in full force and effect, provided that the continuation of such remaining provisions does not materially change the intent of the Contract.

SECTION 14. HEADINGS

The headings of the several paragraphs of this Contract are inserted only as a matter of convenience and for reference and in no way are they intended to define, limit, or describe the scope of intent of any provision of this Contract, nor shall they be construed to affect in any manner the terms and provisions hereof or the interpretation or construction thereof.

SECTION 15. MODIFICATION OR AMENDMENT

This Contract constitutes the entire agreement of the Parties on the subject matter hereof and may not be changed, modified, discharged, or extended except by written amendment duly executed by the Parties. Each Party agrees that no representations or warranties shall be binding upon the other Party unless expressed in writing herein or in a duly executed amendment hereof.

SECTION 16. GOVERNING LAW; VENUE

This Contract shall be deemed to have been made in and shall be construed in accordance with the laws of the State of Illinois. Venue for any disputes arising hereunder shall lie exclusively in courts of competent jurisdiction located in Cook County, Illinois.

SECTION 17. NEWS RELEASES

The Service Provider may not issue any news releases without prior approval from the Consortium nor will the Service Provider make public proposals developed under this Contract without prior written approval from the Consortium, except as required by applicable law.

SECTION 18. NOTICES

Any notices required to be given to either Party to the other under this Contract shall be in writing, and all such notices shall be made either a) by personal delivery, b) by a recognized courier service, such as federal Express or UPS, or c) by United States certified mail, return receipt requested, addressed to the Consortium or the Service Provider, respectively, at the following addresses, or at such other address as the Consortium or the Service Provider may from time to time designate in writing. Notice will be effective upon receipt if delivered personally, on the date signed for if delivered by courier service, or three (3) business days after deposit in the U.S. mail, if mailed.

If to Consortium:

GovITC

50 Raupp Boulevard

Buffalo Grove, IL 60089

Attention: Jennifer Maltas

If to Service Provider:

InterDev, LLC

900 Holcomb Woods Pkwy

Roswell, GA 30076

Attention: Gary Nichols

Any notices to the Members shall be made at the addresses set forth on Exhibit E, attached hereto and incorporated herein by reference.

SECTION 19. SERVICE PROVIDER REPRESENTATIONS

The Service Provider hereby represents as follows:

(a) It is duly authorized to do business in the State of Illinois, with power and authority to conduct its business as currently conducted and as contemplated by this Contract.

(b) All necessary corporate, regulatory, or other similar action has been taken to authorize and empower the Service Provider to execute, deliver, and perform this Contract. The person(s) executing this Contract on behalf of the Service Provider is duly authorized to do so.

(c) No proceeding of any kind, including, but not limited to, litigation, arbitration, judicial, or administrative, is pending or threatened against or contemplated by the Service Provider which would under any circumstances have any material adverse effect on the execution, delivery, performance, or enforceability of this Contract. As of the Effective Date of this Contract, the Service Provider has not received notice, and does not have a reasonable basis for believing, that the Service Provider or any of its Members, shareholders, partners, associates, officers, managers, or employees are the subject of any criminal action, complaint, or investigation pertaining to any felony charge, or any civil action or claim predicated on alleged acts of antitrust violations; business fraud; or discrimination due to race, creed, color, disability, gender, marital status, age, national origin, or religious affiliation.

(d) This Contract constitutes a valid, legal, and binding obligation of the Service Provider, and to the extent permissible by law, is enforceable against it in bankruptcy, insolvency, reorganization, moratorium, and other laws affecting the enforcement of creditors' rights generally and to general principles of equity, regardless of whether such enforcement is considered a proceeding in equity or at law;

(e) The Service Provider is not barred from entering into this Contract as a result of violations of Sections 33E-3 or 33E-4 of the Illinois Criminal Code of 2012, 720 ILCS 5/1-1, et seq.

(f) The Service Provider has a written sexual harassment policy in full compliance with 775 ILCS 5/2-105(A)(4).

SECTION 20. INTELLECTUAL PROPERTY

201 The Service Provider acknowledges and agrees that all trademarks, service marks, logos, tradenames and images provided by or on behalf of any Member to the Service Provider for use in performing the Services created by Service Provider hereunder (the "Member Materials") are the sole and exclusive property of the applicable Member. The Service Provider acknowledges that this Contract is not a license to use the Member Materials except as needed to perform the Services hereunder.

202 If applicable, to the extent the Service Provider has agreed to obtain and/or license Third-Party Materials on behalf of a Member, the Service Provider shall obtain a license for the Member to use the Third-Party Materials as part of the Services for the specified purpose. "Third-Party Materials" shall include, but are not limited to, computer software, script or programming code or other materials owned by third parties and/or any software available from third parties, that is licensed by Service Provider for the benefit of a Member.

203 It is expressly understood that, excluding the Member Materials and Third-Party Materials, all Members and the Service Provider may use or share in any improvements or modifications incorporated into any computer software (in object code and source code form), script or programming code used or developed by the Service Provider in providing Services hereunder.

SECTION 21. RECORDS AND INFORMATION

Service Provider understands that it may receive or gain access to information that is confidential or highly sensitive in nature and acknowledges that such information will be used solely for the purpose of fulfilling its obligations under the Contract. Further, any output from this Contract is to be kept confidential and is for the sole use of the Consortium and the Members. Service Provider shall not reveal such information and/or output to other parties without the express written permission of the Consortium or the applicable Member(s). All records and documents received by Service Provider from the Consortium and any Members shall remain the sole property of the Consortium and said Members, and all such records, or exact copies thereof, shall be turned over intact to the Consortium and said Members within ten (10) calendar days of their request.

Confidential information shall include, without limitation:

(a) All information that concerns the business affairs of the Consortium or a Member(s) including, without limitation, financial information, and all other data, records, and proprietary information involving the Consortium's or the Members' business operations.

(b) Any information developed or created by Service Provider in connection with the Services being rendered under this Contract by Service Provider.

(c) Any other information reasonably identified by the Consortium or a Member as confidential; provided however that confidential information shall not include the following:

i. Information known by, or generally available to the public at large through no breach by Service Provider of this Contract.
ii. Any information given to Service Provider by a third party without continuing restrictions on its use.
iii. Information disclosed by Service Provider with the Consortium or Member's approval.
iv. Information required to be disclosed by law.

SECTION 22. JOINT PURCHASING/PURCHASING EXTENSION

The purchase of goods and services pursuant to the terms of this Agreement shall also be offered for purchases to be made by other municipalities, as authorized by the Governmental Joint Purchasing Act, 30 ILCS 525/0.01, et seq. (the "Act"). All purchases and payments made under the Act shall be made directly by and between each municipality and the Service Provider. The Service Provider agrees that the GovITC shall not be responsible in any way for purchase orders or payments made by the other municipalities. The Service Provider further agrees that all terms and conditions of this Agreement shall continue in full force and effect as to other municipalities during the extended term of this Agreement.

The Service Provider and the other municipalities may negotiate such other and further terms and conditions to this Agreement ("Other Terms") as individual projects may require. In order to be effective, Other Terms shall be reduced to writing and signed by a duly authorized representative of both the Service Provider and the other municipality.

SECTION 23. COUNTERPARTS

This Contract may be executed in counterparts, each of which shall be deemed an original with the same effect as if the signatures therein were on the same instrument.

SECTION 24. INDIVIDUAL MEMBER AGREEMENTS

The intent of the Parties, the Consortium, and the Members is that this Contract supersede and replace Members' individual agreements with their IT services that are in effect as of the Effective Date of this Contract ("Member Agreements"). On the Effective Date, the Member Agreements shall be superseded by this Contract, and the Member Agreements shall be terminated and rendered null and void and of no further effect. Nothing herein shall prohibit any Member from entering into additional agreements with other vendors after the Effective Date of this Contract for projects that are outside the scope of the Base Services or any Special Project Scopes, nor shall this Contract be deemed to supersede any such agreements.

SECTION 25. EFFECTIVE DATE

The Effective Date shall be the last date on which both Parties sign the Contract.

IN WITNESS WHEREOF, the Parties have executed this Master Contract as of the dates set forth below.

GovITC

By: Jennifer L. Maltas
Jennifer Maltas, GovITC President

Date: 12/31/19

Service Provider

By: Gary E. Richard

Title: CEO

Date: 12/31/19

OVERVIEW

About the GovITC

The GovITC is a tax exempt governmental organization made up of several municipalities for the purpose establishing a long-term shared information technology service and support Consortium to operate more efficiently, reduce risk, and provide for a collaborative environment for innovation and continuous improvement. GovITC seeks to standardize hardware and software where possible. A service provider will understand the innovative nature of the Consortium and seek to help the municipalities to work together to form joint solutions. GovITC has the authority through State Law to enter into contracts and operate as a governmental entity. GovITC has an approved three year strategic plan which is in the first year of implementation and available upon request.

Upcoming projects

- Implementation of GovITC Strategic Plan initiatives (Exhibit E.)

About the Village of Buffalo Grove

Located 35 miles northwest of Chicago, Illinois, the Village of Buffalo Grove is a home-rule municipality covering more than 9.25 square miles in both Cook and Lake Counties. The Village of Buffalo Grove currently has a population of approximately 42,000 at the 2010 Census. The Village is a home-rule Municipality under the 1970 Illinois Constitution, operating under the Council-Manager form of government. The Village Board consists of a Village President and six Trustees. The Village's fiscal year begins on January 1 and ends on December 31. The Village is organized into seven departments and has approximately 210 full-time employees.

The Village of Buffalo Grove provides the following services to its citizens: police and fire protection, street maintenance and construction, flood control, health and human services, water and sewer, building and code enforcement, and general administrative functions. Geographical Information Systems and Dispatch Services are provided for under contract with other agencies. The Service Provider will need to interface with these agencies, but will not be providing these services.

Major software applications currently in use by the Village of Buffalo Grove include: Microsoft Office suite, New World ERP suite, Cartegraph, Laserfiche, Citrix Xen App (currently being phased out).

Upcoming projects 2020

- Community Development ERP implementation
- Transition to Office 365

Buffalo Grove IT Environment Audit

Users: 277
Desktops 277
LAN Devices: 126
WAN Devices: 18
Servers (Physical and Virtual): 94

1.1. DESCRIPTION OF THE VILLAGE

The Village of Glenview was incorporated in 1899, and today serves an area of 14 square miles with a population of 46,740. The Village is a home-rule Municipality under the 1970 Illinois Constitution, operating under the Council-Manager form of government. The Village Board consists of a Village President and six Trustees. The Village's fiscal year begins on January 1 and ends on December 31. The Village is organized into six departments and has approximately 373 computer users.

The Village of Glenview provides the following services to its citizens: police and fire protection, street maintenance and construction, flood control, health and human services, water and sewer, building and code enforcement, general administrative functions, and 911 services for 14 municipalities including Glenview. Public facilities requiring technical support are spread over 9 buildings, 20 SCADA locations, a radio network and 2 Metra stations.

1.2. ADMINISTRATIVE SERVICES DEPARTMENT

The Administrative Services Department is headed by a Village Department Head and has four (4) Divisions including the Information Technology Services Division. The Information Technology Services Division is currently outsourced through one provider.

1.3. GLENVIEW IT SERVICES

1.3.1. Day-to-Day Services

Information technology service encapsulates full-time, Monday through Friday business hours support and emergency after hours support 24x7. The Proposer will provide an IT Manager to manage staffing resources and projects.

1.3.2. Application Support

The Proposer will provide Sharepoint 2019 application support. Geographic Information Systems (GIS) is separately contracted and is not included in this scope of work.

1.3.3. Public Safety Dispatch Center Support

The Village of Glenview Public Safety Dispatch Center serves a population of 217,000 with a service area of 104.2 square miles. The Dispatch Center has 9 management and supervisory staff, one full-time New World application support staff, and 37 telecommunicators in two locations to provide joint 911 dispatch services to 13 northshore municipalities that is inclusive of 18 agencies in total (Glenview, Glencoe, Northfield, Kenilworth, Winnetka, Niles, Morton Grove, Highland Park, Lake Bluff, Lake Forest, Highwood, Lindenhurst, Grayslake). The Village also provides a hosted environment for one other municipality.

Dispatch consists of 9 positions Glenview ("Dispatch South") and 7 positions in Highland Park ("Dispatch North"). Each position runs various software applications, radio and phone communications with multiple monitors. Motorola radios and 9-1-1 phone system along with Tyler/New World Computer Aided Dispatch software and the suite of Tyler/New World public safety suite of software are used. Other applications and systems include Rave Alert, Smart 911, LEADS, NICE, FatPot, Linx, emergency medical dispatch (ProQA and Aqua), ImageTrend, Passage, STARCOM, fire station alerting, microwaves, and outdoor weather warning.

The Proposer will support the hardware, software image, and communications for the North and South Dispatch Centers. The Proposer would provide all network and server support.

1.4. ASSISTANCE TO BE PROVIDED TO THE VENDOR

Administrative Services Department staff and responsible management personnel will be available to assist the consultant by providing relevant information, assistance and direction.

The Village of Glenview will provide the Proposer with reasonable work space, desks and chairs in the option that the Village remains in the GovITC. The Proposer will also be provided with access to telephone and fax lines, computer workstations, and printers.

1.5. BASE SERVICE INITIATIVES AND PROJECTS 2020

To give the Proposer perspective on upcoming initiatives, the following are underway and/or planned in the next year. This list is provided for informational purposes only and is not all inclusive of initiatives planned or under consideration.

1.5.1. BASE SERVICE INITIATIVES

- ✓ Conduct a multi-year FY 2020-2022 technology strategic planning process.
- ✓ Purchase, image and replace remaining Windows 7 computers with Windows 10 (approximately 75 machines).
- ✓ Implement Microsoft Server 2008 upgrade plan for 12 Village servers including 4 Microsoft Exchange servers.
- ✓ Conduct an Office 365 evaluation (bandwidth, licensing, security, outages) and related activities including a transition plan, procurement, installation and support.
- ✓ Support TylerForms Munis Migration and Tyler Munis 2019.1 upgrade. Move Munis application environments to separate servers.
- ✓ Support the deployment of iPads for the Fire Crewforce application.
- ✓ Support the transfer of data communication network from third-party provider to microwave solution connected to the Northfield Township Technology Consortium.
- ✓ Complete final ICN connection for Dispatch communities.
- ✓ Procure and manage the installation of audio visual solution for 5 fire stations.
- ✓ Support deployment of new Police electronic ticketing system.
- ✓ Support deployment of new Police Socrata software.
- ✓ Complete Sharepoint 2019 intranet upgrade. Develop plan and implement Sharepoint 2019 upgrade for the Village website.

1.5.2. PROJECTS 2020

Project Name	Estimated Hours
1. Support staff Crystal Report conversion to Tyler Reporting Services.	3
2. Support releasing a work order/permitting/inspection software RFP.	5
3. Support releasing an applicant tracking software RFP.	1
4. Support releasing a performance management software RFP.	3
5. Support staff update and modify their GIS data to be in compliance with the standards required for the implementation of the Statewide NG9-1-1 system. This includes a migration of data to Glenview Public Safety Dispatch Center New World test and production environments.	2
6. Plan and migrate credit card machine processing to separate environment to increase security.	16

Glenview IT Environment Audit

Users: 384
Desktops 384
LAN Devices: 94
WAN Devices: 28
Servers (Physical and Virtual): 104

About Lake Bluff

The Village of Lake Bluff is located approximately 33 miles north of the City of Chicago in Shield's Township in Lake County, Illinois. Lake Bluff is the furthest north of the string of eight affluent communities all fronting on Lake Michigan and known collectively as Chicago's "North Shore". Lake Bluff was incorporated in September 1895, operates under the Board/Administrator form of government, and has a land area of 4.5 square miles. The population as certified by the 2010 census is 5,722. Organizationally, the Village of Lake Bluff maintains a healthy financial profile (Aaa Rated) supported by strong reserves and revenue raising flexibility and a low debt burden. Lake Bluff provides Police, Fire/EMS, Building, Zoning, Engineering and Public Works services using 35 regular full-time personnel, volunteers (Fire/EMS), PT/seasonal workers, private sector service providers, and partnerships with other governmental agencies. The Village is also an internal service provider for a component agency (Lake Bluff Library). The Village's IT environment can be summarized as follows:

- 69 users in predominately PC environment
- Predominately virtual server environment (26 servers)
- Servers located in 3 different buildings with remote backup (executing a nightly backup plan for the critical servers, including a regularly-tested recovery process)
- Connection to WAN at PSB facility with fiber connection to Village Hall and microwave connection to PW facility
- Current backup process is daily and with remote back-up
- Hardware and software all currently supported (BS&A ERP https://www.bsasoftware.com/about/)
- InterDev currently providing technical support and guidance
- No Ad hoc solutions

Upcoming projects 2020

- Support document retention software implementation
- AMR water meter installation (community-wide)
- Guide procurement of Underground Fuel Storage Monitoring System
- Copier/related technology procurement (3 total)
- Plan and migrate credit card machine processing to separate environment to increase security
- Conduct an Office 365 evaluation
- Implement Current Strategy plan

Lake Bluff IT Environment Audit

Users: 60
Desktops 60
LAN Devices: 5
WAN Devices: 2
Servers (Physical and Virtual): 28

About the Village of Lincolnshire

The Village of Lincolnshire is situated 20 miles north of O'Hare International Airport and 30 miles from Chicago's Loop. The Village is also home to a number of high-profile global headquarters two nationally-recognized public school districts, ample recreational opportunities, easy highway access and highly-traveled arterials, as well as a responsible and business-friendly government. Lincolnshire is unique in that 7,300 residents reside within the Village, but more than 20,000 people frequent the Village each day for employment.

The Village is a home-rule municipality and is governed by a mayor and six trustees. The Village operates under a council-manager form of government, with five departments, 63.75 full-time equivalent employees, and 16 seasonal workers serving the community. Lincolnshire contracts its emergency dispatch services with the Village of Deerfield and utilizes MGP for its GIS services. Major software applications currently used include the Microsoft Office suite, BS&A ERP suite, and Tyler Technologies (New World).

Lincolnshire IT Environment Audit

Users: 76
Desktops 76
LAN Devices: 5
WAN Devices: 9
Servers (Physical and Virtual): 21

About the Village of Kenilworth

Kenilworth is located approximately 17 miles north of downtown Chicago and is nestled between the communities of Winnetka and Wilmette. The newest of the 8 Chicago suburban communities fronting on Lake Michigan which are commonly referred to as "the North Shore", is has a population of 2,513 residents. The community provides full services including police, fire (contracted), public works, water distribution, building & planning, and administrative services. Public safety dispatching services are contracted and the Village is based in two primary operating locations, Village Hall and Public Works which are connected via a secure VPN tunnel.

Due to its size, the community relies upon outsourcing to the extent it meets service delivery expectations and routinely seeks ways to provide services more efficiently. Information technology services are currently fully provided by an outside contractor. The operating environment is primary Windows Server based with SQL Server for the enterprise software (BS&A) environment.

Project Goals for 2020 Include:

- Deploying a new physical server at Village Hall (main IT environment)
- Updating two remaining virtual servers from 2008 to Windows Server 2019
- Deploying a new police in-car camera system with remote downloading at Village Hall
- Explore record digitization options for building & planning division files

Kenilworth IT Environment Audit

Users: 35
Desktops 35
LAN Devices: 15
WAN Devices: 2
Servers (Physical and Virtual): 15

About the City of Yorkville

Located 60 miles southwest of Chicago, Illinois, the United City of Yorkville is a non-home rule municipality covering more than 18 square miles in Kendall County. The United City of Yorkville currently has a population of approximately 20,000 people, and is one of the fastest growing municipalities in Illinois. The City is a non-home rule municipality operated under the Mayor-Council form of government. The City Council consists of the Mayor and 8 aldermen, elected by 4 different wards. The City's fiscal year begins May 1, and ends on April 30. The City is organized into six different departments and has approximately 75 full-time employees.

The United City of Yorkville provides the following services to its residents: police protection, street maintenance and construction, flood control, water, sanitary sewers, building and code enforcement, planning, parks and recreation, and general administrative functions. The City's engineering services and waste collection are outsourced to two separate companies. The City's dispatch services are administered through a regional intergovernmental agreement. The service provider will need to interface with the regional organization administering dispatch services, but it will not be providing these services.

Major software applications currently in use by the United City of Yorkville include: Microsoft Office 365, New World Systems (police records currently), Laserfiche, Adobe Acrobat Pro, ArcGIS, WatchGuard (police in-car videos) and MSI (legacy ERP system, set to be phased out).

In the next few years, the City is planning on rolling out an entirely new ERP system (vendor TBD), to replace it's analog phone system with a modern phone system, and to replace ~30 computers per year.

City of Yorkville IT Environment Audit

Users: 82
Desktops 82
LAN Devices: 11
WAN Devices: 4
Servers (Physical and Virtual): 26

Exhibit A

SCOPE OF SERVICES

1) **General Purpose**: The purpose of this agreement is for the GovITC to enter an agreement with the Consultant for all or part of its Information Technology (IT) management, development, operation, and maintenance. In addition to supporting the existing IT Services program, the Consultant will identify opportunities for continued development and enhancement.

   GovITC will be sharing management, development, maintenance expertise and staffing with other municipalities as a member of the GovITC. The benefits to the GovITC include, but are not limited to, collective bargaining for rates and services, shared development costs, and joint purchasing and training.

   The Consultant is the Service Provider for GovITC Base IT Services (as defined in this exhibit) and is responsible for providing the necessary IT professional resources to provide services to support this entity. The Consultant will facilitate and manage resource, cost, and technical innovation sharing among GovITC Members.

2) **Confidentiality**: GovITC documents provided to prepare the contract may have proprietary and confidential information. They shall not be copied, circulated, or otherwise provided to any person or organization that is not part of the process established for its consideration without the advance written permission of GovITC.

3) **Service Types**: The Consultant will provide and support three (3) service types. The three (3) services types are as follows:

   A. **Base Services**: Services included are but not limited to IT Infrastructure; Workstations, Network, Telecommunications, Servers, Security Equipment, Desktop Support, Service Desk, Application Support, and Management/Administrative functions. Please see below.

Base Service	Service Description
Acquisition and Procurement	A service supporting the request, configuration, and procurement of various technical devices, software, and other related services.
Application Configuration Deployment	See Configuration Management
Asset Tracking	See Configuration Management
Break Fix Maintenance	Hardware and related software support when a device has failed. Includes the repair or replacement of the failing device.
Capacity Management	Manage the throughput of all related local and wide areas network to ensure there is enough capacity to support all business requirements.
Change Management	The process responsible for controlling the lifecycle of all changes, enabling beneficial changes to be made with minimum disruption to IT services. Change management is responsible for managing all changes to the production environments of any GovITC member.
Configuration Management	The process responsible for ensuring that the assets required to deliver services are properly controlled, and that accurate and reliable information about those assets is available when and where it is needed.
Data Center Support	Support of Acquisition, Configuration, Network, Storage, Battery backups, repair services for data center related devices, software, and IT services.
Deployment	The activity responsible for movement of new or changed hardware, software, documentation, processes, and the like into the production environment.
Disposition	The organized process of disposing of any end of life device, capability, or asset.
Facilities Infrastructure	Infrastructure support for any facilities that are used to deliver any IT service to a GovITC member to ensure the agreed availability, capacity, and physical security are maintained.
Image Management	Manage the approved image for each device type this includes software version control.
Incident Management	The process responsible for managing the lifecycle of all incidents. Incident management ensure that normal service operation is restored as quickly as possible and the business impact is mimimized.
IT Budgeting	Budgeting assistance to all GovITC members relating to estimated costs, proactive fund allocation, and project pricing based on defined scope and requirements.
IT Planning and Documentation	Assistance planning and documenting any new, changed, or modified IT services.
Knowledge Management	The process responsible for sharing perspectives, ideas, experience and information, and for ensuring that these are available in the right place and at the right time.
Monitoring Management	The process responsible for managing the repeated observation of a configuration item (CI) IT service, or process to detect events and to ensure that the current status is known.
Network Support	Support of the local and wide areas networks to ensure the agree availability, capacity, security and access are managed and maintained.
Operating System	Operating system and patch deployment and upgrades of workstations, servers, and network devices.
Patching Updates	Managing patch update that include: maintaining current knowledge of available patches; deciding what patches are appropriate for particular systems; ensuring that patches are installed properly; testing systems after installation; and documenting all associated procedures, such as specific configurations required.
Physical Security	Ensure physical security by integrating people, place, process and technology.
Problem Management	The process responsible for managing the lifecycle of all problems. Problem management proactively prevents incidents from happening and minimized the impact of incident that cannot be prevented.
Server Support	Server hardware, operating systems, and application software that resided on the service per agreement.
Service Desk	A single point of contact between the IT support provider and the users. A typical service desk manages incidents and service requests, and also handles communication with the users.
Software Version Control	Process of keeping a software system consisting of many versions and configurations well organized and up to date.
Strategic Planning	Assistance with near and long term planning within the scope of the services provided by the vendor.
Vendor Management	Management of the vendor's engagement via one or more dedicated resources.
Voice and Conferencing Support	Management and support of all voice and audio conferencing services delivered to any GovITC Member.
Wireless Support	Manage and support any current or future wireless networks. This includes availability, capacity, access, and security.

B. **Planned Projects**: Scoped and Un-scoped projects with requirements that will be provided by an individual municipality, reviewed by Consultant, Scope of Work Developed, and pricing provided by Consultant.

The Consultant shall receive from each member community a list of Base and Planned Projects for the next calendar year no later than July 1 each calendar year. The Consultant shall provide to the GovITC Board a schedule of pricing by August 1. The GovITC Board and the Consultant shall come to a mutual agreement as to the quantity and schedule for projects. To the extent possible, the projects schedule will be complete by October 31 of the calendar year. The GovITC Board may elect to suspend or reduce the SLA requirements in an effort to complete projects in a timely fashion.

a. Projects that take less than 20 hours to complete shall be completed as though that project was a Base Service at no extra cost to the GovITC Member.

b. Projects that clearly exceed 20 hours to complete must use the Special Projects Form and the Consultant and the GovITC Member shall agree to pricing and the GovITC member shall authorize work prior to InterDev beginning said Project.

c. Projects that were estimated to take 20 hours or less time but do not shall be treated as follows.

i. Projects that exceed 20 hours of time due to unforeseen circumstances by InterDev and through no fault of the Member will be treated as those described in (a.) above

ii. Projects that exceed 20 hours of time due to change orders requested by the Member but do not exceed a 50% increase in hours required to complete the project will only be billed the balance of time in excess of 20 hours.

iii. Projects that exceed 20 hours of time due to change orders requested by the Member and exceed an increase of 50% in the hours required to complete the project will be billed for the entirety of the work.

Change Orders

Detailed written Requests for Change Orders must be submitted to the Municipality's Representative on the form provided (Exhibit G.). In order to facilitate checking of quotations for extras or credits, all requests for change orders shall be accompanied by a complete itemization of costs including labor, materials and Subcontracts. Where major cost items are Subcontracts, they shall also be itemized. Requests will be reviewed by the affected Municipality's representative.

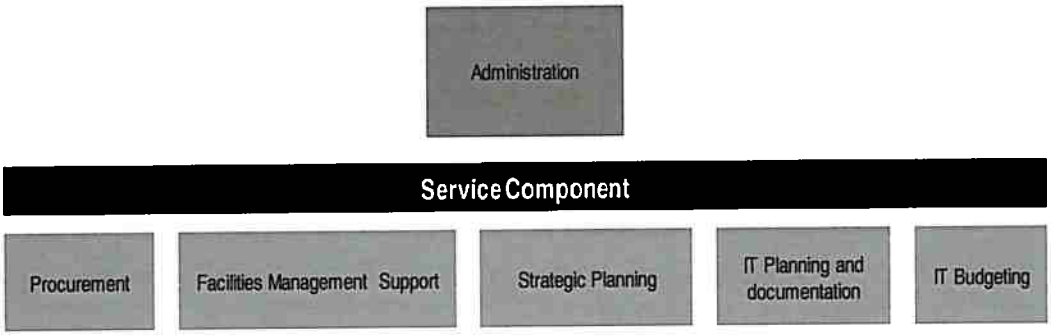
Each written Request for a Change Order must be accompanied by written suggestions where costs can be reduced to offset the Change Order increase requested or a written certification stating that the Contractor has reviewed the work to be performed and cannot identify areas where costs can be reduced.

A written Change Order must be issued by the affected Municipality's representative prior to commencing any additional work covered by such order. Work performed without proper authorization shall be the Contractor's sole risk and expense.

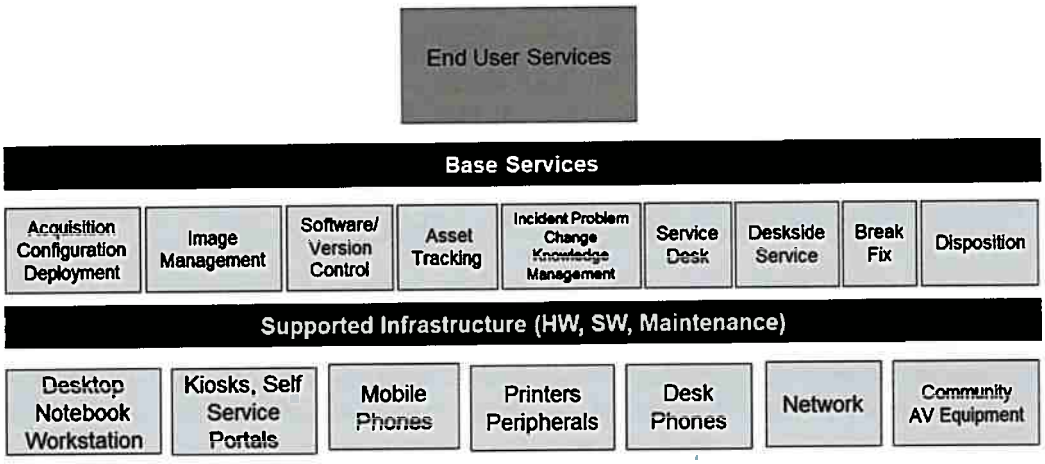
C. **Optional Services**: May include a unique service needed by a municipality or smaller sub set of municipalities, and therefore does not fit in the Base Services. It would include those projects where GovITC wants to go to a competitive bid.

4) **Service Categories**: The Consultant will support five (5) service categories associated with each service type. The five (5) service categories are as follows:

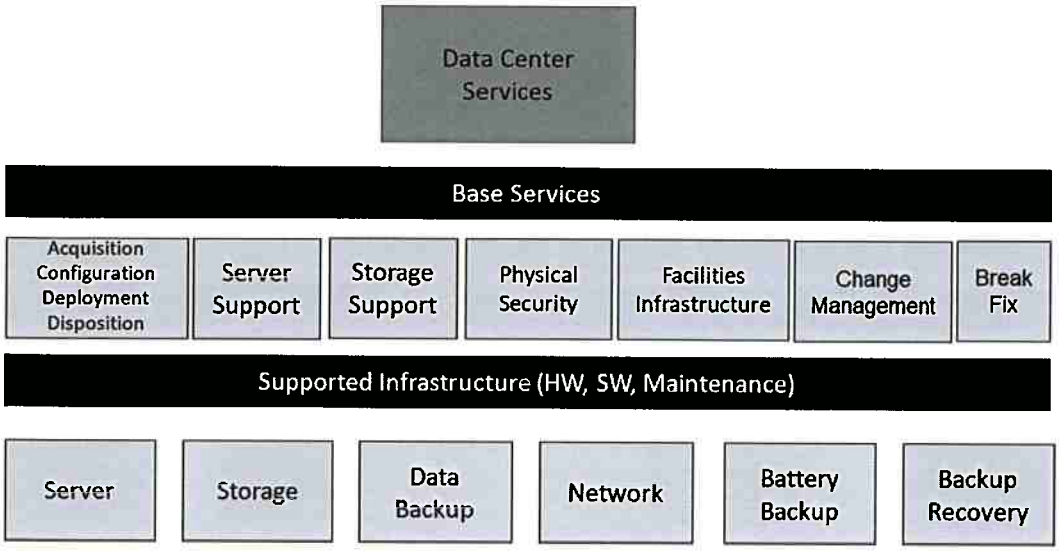
A. **Management and Administration:** These services include, but are not limited to: Procurement, Facilities Management Support, Strategic Planning, IT Planning and IT Budgeting. Please see below.



B. **End User Services:** These services include but are not limited to: Hardware acquisition, configuration, deployment, Image Management, Software Version Control, Asset Tracking, Deskside Service, Break/Fix, Disposition, and Incident, Problem and Change Management via centralized Service Desk. Please see below.

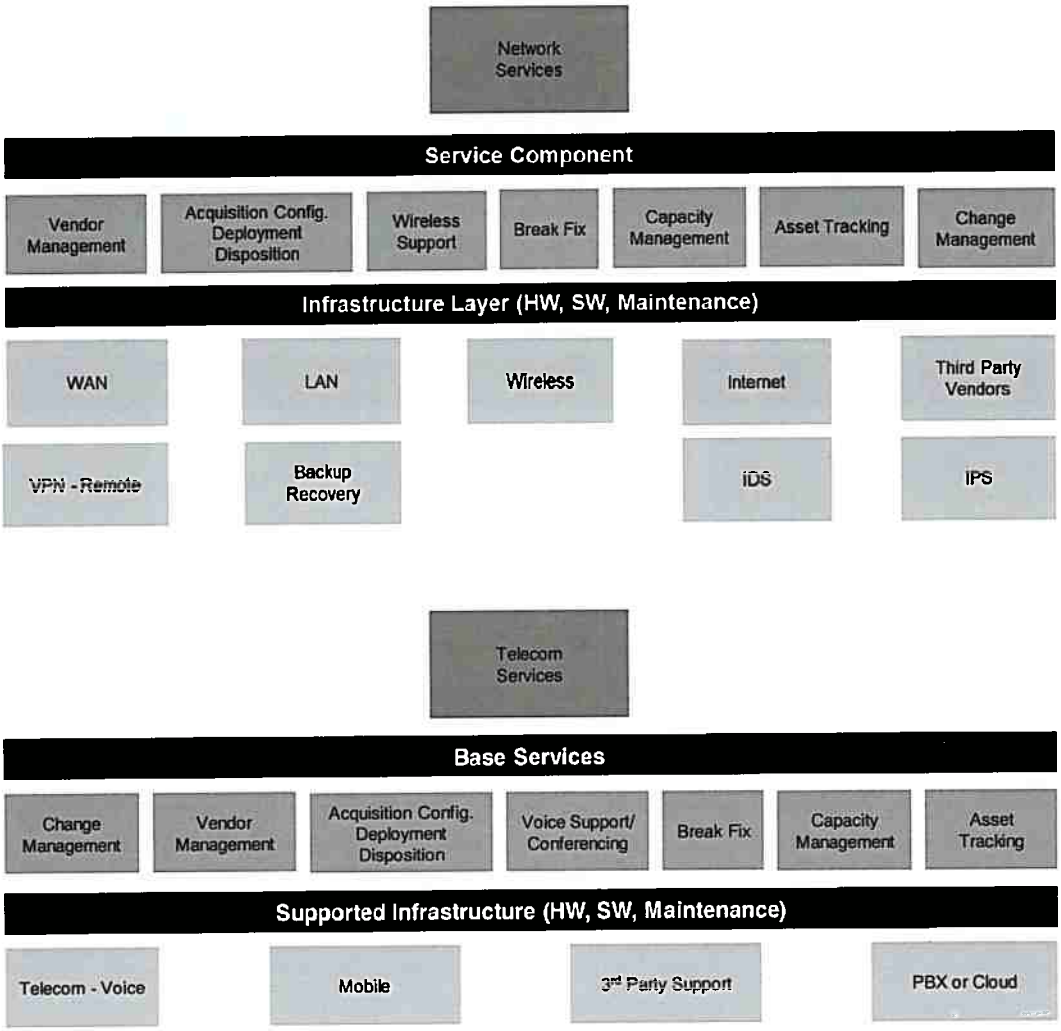


C. **Data Center Services:** These services include but are not limited to: Hardware Lifecycle Management, Server Support, Storage Support, Network Support, Physical Security, Facilities Infrastructure, Change Management and Break/Fix. Please see below.

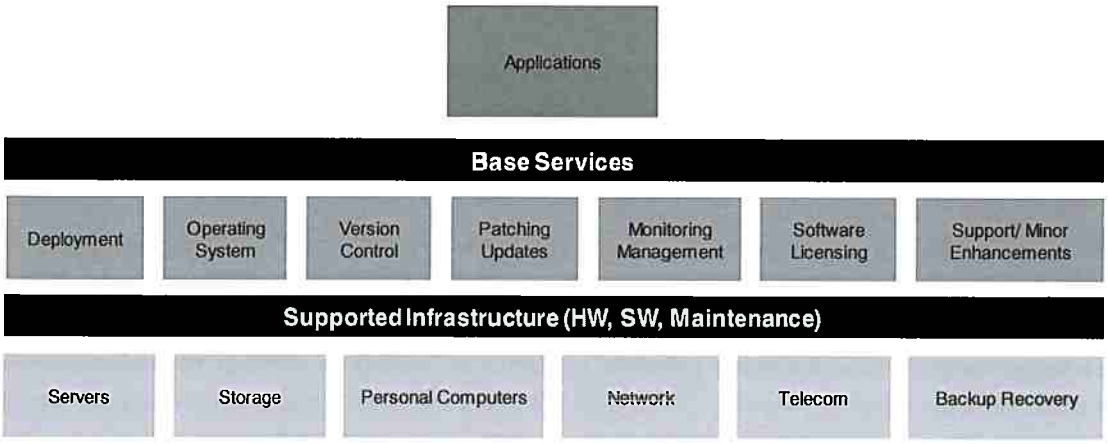


Data backup is the process of backing up any critical data or data that is important enough were losing the information would have a negative effect on the group or organization. Date recovery is the process of recovering the data that was backed up. Note that they are separate because the SLA or service requirements for data backup is to ensure that it is actually backed up and the service provider needs to validate the backup was successful. Data recovery is the process of retrieving the data and putting it back into production and available. The SLA for that usually relates to the speed of recovery and when the data will become available again after requesting its restoration.

D. **Network and Telecommunication:** The services include but are not limited to: Vendor Management, Hardware Lifecycle Management, Asset Tracking, Change Management, Wireless Support, Capacity Management, Voice Support/Conferencing and Break/Fix. Please see below.



E. **Applications Support:** These services include but are not limited to: Deployment, Operating Systems, Version Control, Patching Updates, Monitoring Management, and Software Licensing. Please see below.



5) **Service Catalog Pricing** – Exhibit E details the Service Catalog pricing for the Base Level Services that the Consultant will provide along with the associated SLA's listed in Exhibit B. The pricing and metrics will include but are not limited to:

A. Management and Administration
B. End User Services
C. Data Center Services
D. Network and Telecom Services
E. Applications Support

6) **Facilities and Equipment** – The GovIT is willing to provide the Consultant with adequate office space, furnishings, hardware, software, and connectivity to fulfill the objectives of the IT Services program. The rate structure extended to GovITC Members is contingent of these provisions for the Consultant. Facilities and equipment include, but are not limited to the following:

A. Office space for the Consultant staff. This space should effectively and securely house all required IT systems. Peripherals and support tools. This space must be available during normal business hours.
B. Furnishings include adequate desk(s), shelving, and seating for the Consultants staff.
C. A telephone line and phone to originate and receive outside calls.
D. A network connection with adequate speed and access to the Internet.
E. Hardware, Software, Peripherals, and Network connectivity to perform the IT Services objectives efficiently.

The Consultant is responsible for installing, operating, and monitoring the backup and recovery systems for all GovITC IT assets that permit the Consultant to continue services within a reasonable period following a disaster or outage.

7) **Termination** – Any individual Member can terminate their Base Services under Exhibit A for its convenience upon 120 calendar days written notice.

Exhibit B

SERVICE LEVEL AGREEMENT (SLA) AND PENALTIES

Service Level Agreement # 2

A Service Level Agreement (SLA) is an agreement between two parties for the delivery of specified services by a supplier/vendor to another party/user (Village), which may also be referred to in this documentation as the "Client". It is effectively an agreement the parties have designed, negotiated and agreed upon to identify and measure the services to be provided. It is a signed comprehensive document specifying the terms and conditions under which the service delivery is accomplished and defines the terms between the Consortium Members and any internal or external service providers.

All parties must clearly understand their respective roles and responsibilities with respect to the delivery of the services and this information is included in the SLA document. The common attributes include:

- Defines the village and the supplier/vendor
- Defines the terms and basis under which the Services will be delivered
- States how the Service performance levels are to measured
- Provides a framework for the relationship between the Supplier and the Village.
- Specifies the Services to be delivered in the Service Catalog
- Specifies the services which are classified as a Project
- Specifies the costs of receiving those services

In the SLA the supplier/vendor and the village are identified as well as the statement of expectations and delivery terms. The village should also fully understand the services available, the cost of receiving the services and the basis for the calculation of those costs. (Service Catalog and Cost Model)

The agreement also provides the expectations to hold the supplier/vendor accountable for the quality and performance levels of the services and the service availability.

Defining the SLA is the first step in the process of establishing a management process for the delivery of services for the Consortium. The phases to be completed to establish the Consortium service delivery model include the following:

- Define, understand and develop the SLA's by service category
- Utilize the SLA service categories to identify and define the services for the Service Catalog
- Create the Cost Model and costs for the services defined in the Service Catalog

The following pages contain the SLA's, key metrics for the service within the Service Catalog attached to the Master Service Agreement and will be reported to the Consortium Members based on the defined period. Other service statistics that are not covered under the SLA agreement can be added to the monthly or quarterly reporting provided to the GovITC membership if those metrics are reportable by the service provider.

Unless otherwise provided in this Agreement, any reference in this Agreement to "day" or "days" shall mean calendar days and not business days.

Service Types	Service Level Agreements	Response Times	Reported
PC Hardware Incident Support *Standard support for hardware issues related to Standard, Power Mobile users including network printers and MFD.*	Single Priority Level	- Response: 30 Minutes - Plan: 8 hrs. - Resolution: 2 days - Ticket closure: 3 days - *Minimum SLA Compliance: 90%*	Monthly
Desk-side Application Incident Support *General Assistance: Application or personal procedure unusable, where a workaround is available or a repair is possible.*	Priority Level: Low	- Response: 4 hrs. - Planned: 8 hrs. - Resolution: 24 hrs. - *Minimum SLA Compliance: 90%*	Monthly
Desk-side Application Incident Support *Non-critical function or procedure, unusable or hard to use having an operational impact, but with no direct impact on services availability.* A workaround is available.	Priority Level: Medium	- Response: 1 hrs. - Planned: 8 hrs. - Resolution: 24 hrs. - *Minimum SLA Compliance: 90%*	Monthly
Desk-side Application Incident Support *Production Impaired Critical functionality or network access interrupted, degraded or unusable, having a severe impact on services availability. No acceptable alternative is possible.*	Priority Level: High	- Response: 30 Minutes - Planned: 1 Hour - Resolution: 4 hrs. - *Minimum SLA Compliance: 90%*	Monthly
Mobile Application Incident Support *Standard support for software and operating system issues related to Mobile users.*	Single Priority Level	- Response: 30 Minutes - Planned: 8 hrs. - Resolution: 2 days - *Minimum SLA Compliance: 90%* - *(Note: In rare cases return to operation may include loaner, replacement or other*	Monthly

		work around which provides functionality)	
Server/Storage/Network Support *Production Down Emergency:* *An Error in the production environment that inhibits all, or substantially all, of the Software from functioning in accordance with its documentation. A Priority "one" Error is both severe and mission-critical.*	Priority Level: Critical	- Response: 15 Minutes - Planned: 30 Minutes - Resolution: 2 hrs. - *Minimum SLA Compliance: 90%*	Monthly
Server/Storage/Network Support *Production Impaired:* *An Error that causes major functionality of Software to be inhibited, but the Error does not materially disrupt Client's business.*	Priority Level: High	- Response: 30 Minutes - Planned: 1 Hour - Resolution: 4 hrs. - *Minimum SLA Compliance: 90%*	Monthly
Server/Storage/Network Support *Production Inhibited:* *An Error that inhibits a feature of the Software, but the Error does not materially disrupt business*	Priority Level: Medium	- Response: 2 Hrs. - Planned: 3 Hrs. - Resolution: 9 business hrs. - *Minimum SLA Compliance: 90%*	Monthly
Server/Storage/Network Support *General Assistance:* *Either a "how to" question, an Error that is minor or cosmetic in nature, or, an enhancement to be considered for development.*	Priority Level: Low	- Respond: 1 Day - Planned: 2 Days - Resolution: Agreed upon between parties, Typically Best Effort - *Minimum SLA Compliance: 90%*	Monthly
User Addition	*Service Request (No Priority Level)*	Normal Resolution: 8 hrs. Escalated Resolution: 2 hrs. *Minimum SLA: 90%*	Monthly
Password Reset	*Service Request (No Priority Level)*	Normal Resolution: 4 hrs. Escalated Resolution: 2 hrs. *Minimum SLA: 90%*	Monthly
User Server Access and/or similar Change	*Service Request (No Priority Level)*	Normal Resolution: 4 hrs. Escalated Resolution: 2 hrs. *Minimum SLA: 90%*	Monthly

All other requests	*Service Request (No Priority Level)*	Normal Resolution: Scheduled Escalated Resolution: Scheduled Minimum SLA: Delivered when committed with vendor, 90% of committed time	Monthly
Server Patching (Critical and Security Patches)	*Service Request (No Priority Level)*	97% of server where patching is enabled are fully patched.	Monthly
Workstation Patching (Critical and Security Patches)	*Service Request (No Priority Level)*	97% of workstations where patching is enabled are fully patched.	Monthly
Workstation Anti-Virus Coverage	*Service Request (No Priority Level)*	90% of workstations with up-to-date coverage.	Monthly
Server Anti-Virus Coverage	*Service Request (No Priority Level)*	90% of servers with up-to-date coverage.	Monthly
System Uptime	*Service Request (No Priority Level)*	Critical systems have an uptime of 99%	Quarterly
Server Data Backups	*Service Request (No Priority Level)*	95% of all server backups are completed successfully	Quarterly
Vulnerability Scan Remediation	Critical	Resolved 30 days after initial vulnerability scans	Annual
Vulnerability Scan Remediation	Medium	Resolved 90 days after initial vulnerability scans	Annual
Customer Survey	*Service Request (No Priority Level)*	Will be released annually no later than at the end of the second quarter of the calendar year.	Annual

Service Level Agreement # 2 – Penalty

Repeated failure to meet SLA requirements may result in Termination of the Agreement per the terms and conditions set forth in Section 5 of the Agreement and disbarment from proposing on future projects by the GovITC and its member communities.

Service Level Agreement # 2 – Exceptions

Any Systems that are not covered under an active/valid warranty or have been declared End-of-Life (EOL) by the vendor with limited or no support options by its manufacturer are considered a support liability. Instances where support is needed on those items, standard SLAs should not apply and penalties waived.

Instances when a member community knowingly purchases hardware, software, or services that do not comply with GovITC or industry best practices or standards, applicable SLAs and corresponding penalties should not apply if support on those items is requested.

Exhibit C

INSURANCE REQUIREMENTS

The Service Provider shall maintain for the duration of the contract, including warranty period, insurance purchased from a company or companies lawfully authorized to do business in the state of Illinois and having a rating of at least A-minus and a class size of at least X as rated by A.M. Best Ratings. Such insurance as will protect the Service Provider from claims set forth below which may arise out of or result from the Service Provider's operations under the contract and for which the Service Provider may be legally liable, whether such operations be by the Service Provider or by a Subcontractor or by anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable:

Workers' Compensation Insurance covering all liability of the Service Provider under the Workers' Compensation Act and Occupational Diseases Act; limits of liability not less than statutory requirements.

Employers Liability covering all liability of Service Provider as employer, with limits not less than: $1,000,000 per injury - per occurrence; $500,000 per disease - per employee; and $1,000,000 per disease - policy limit.

Comprehensive General Liability in a broad form on an occurrence basis, to include but not be limited to, coverage for the following where exposure exists; Premises/Operations, Contractual Liability, Products/Completed Operations for 2 years following final payment, Independent Contractor 's coverage to respond to claims for damages because of bodily injury, sickness or disease, or death of any person other than the Service Provider's employees as well as claims for damages insured by usual personal injury liability coverage which are sustained (1) by a person as a result of an offense directly or indirectly related to employment of such person by the Service Provider, or (2) by another person and claims for damages, other than to the Work itself, because of injury to or destruction of tangible property, including loss of use there from; Broad Form Property Damage Endorsement;

General Aggregate Limit	$ 2,000,000
Each Occurrence Limit	$ 1,000,000

Automobile Liability Insurance shall be maintained to respond to claims for damages because of bodily injury, death of a person or property damage arising out of ownership, maintenance or u se of a motor vehicle. This policy shall be written to cover any auto whether owned, leased, hired, or borrowed.

Professional Liability Insurance shall be maintained to respond to claims for damages due to the Service Provider's errors and omissions.

Errors and Omissions	$1,000,000

Service Provider agrees that with respect to the above required insurance:

(a) The CGL policy shall be endorsed for the general aggregate to apply on a "per Project" basis;

(b) To provide separate endorsements: to name the GovITC as additional insured as their interest may appear, and; to provide thirty (30) days' notice, in writing, of cancellation or material change.

(c) The Service Provider's insurance shall be primary in the event of a claim.

(d) The GovITC shall be provided with Certificates of Insurance and endorsements evidencing the above required insurance, prior to commencement of this Contract and thereafter with certificates evidencing renewals or replacements of said policies of insurance at least thirty (30) days prior to the expiration of cancellation of any such policies. Said Notices and Certificates of Insurance shall be provided to: GovITC GovITC of Buffalo Grove, 50 Raupp Blvd., Buffalo Grove, IL 60089.

(e) A Certificate of Insurance that states the GovITC has been endorsed as an "additional insured" on a non-contributory basis by the Service Provider's insurance carrier.

Specifically, this Certificate must include the following language: "The GovITC, Members, and their respective appointed officials, employees, agents, Service Providers, attorneys and representatives, are, and have been endorsed, as an additional insured under the above reference policy number on a primary and non-contributory basis for general liability and automobile liability coverage for the duration of the contract term."

Failure to Comply: In the event the Service Provider fails to obtain or maintain any insurance coverages required under this agreement, the GovITC may purchase such insurance coverages and charge the expense thereof to the Service Provider.

Exhibit D

FORM OF SPECIAL PROJECT SERVICES SCOPE(S)

Special Projects Services Form

This form should be used for services outside of the Base Services and requires a work effort greater than 20 hours.

Member:

Project Summary:

Requested Start Date:

Requested Completion Date:

Justification:

Goal: (What does success look like for this project?):

Scope and Hours Estimate		Hours	Rate/Hr.	Ext. Cost	Start Date	Finish Date
				$ -		
				$ -		
				$ -		
				$ -		
				$ -		
				$ -		
				$ -		
				$ -		
				$ -		
				$ -		
	TOTAL PROJECT COST:	0		$ -		

Hardware/Software	QTY

Prerequisites

Assumptions / Understandings

Termination of these Special Services is agreed under the following terms:
[EXAMPLE:
• Consultant will be paid for all work completed prior to notice of termination
• All equipment ordered that cannot be returned will be paid for by Member]

Penalties agreed under the following terms:
•[EXAMPLE:
•This Special Service is a low priority with no penalty.
•This Special Service has a daily 1% penalty for each work day after the completion date and the date the project is delivered.]

Deliverables (Write-ups, quotes, network diagram, etc.)

Completed By:

Reviewed By:

Approved By:

Exhibit E

BASE SERVICE CATALOG PRICING

RFP | GOVITC 2019-01

SCHEDULE OF PRICES

INFORMATION TECHNOLOGY SERVICES

INTERDEV

IT | Security | GIS

SERVICES/PROJECT POSITION RATES

PROJECT RESOURCES	RATES
CIO	$ 150.00
Systems Engineer III/Network Engineer III	$ 120.00
Systems Engineer II/Network Engineer II	$ 100.00
Systems Engineer I	$ 86.00
Systems Administrator	$ 77.00
Help Desk Support Specialist II	$ 65.00
Help Desk Support Specialist I	$ 55.00
Security Engineer	$ 165.00
Project Management	$ 110.00

SERVICES	PRICING TYPE	RATES
Basic Network Monitoring	Per Device ***	$ 7.50
Advanced Network Monitoring	Per Device ***	$ 9.00
NOC Services	Per Device ***	$ 25.00
Server Monitoring	Per Device ***	$ 4.00
Application Monitoring	Per Application	$ 4.00
Patch Management	Per Device ***	$ 4.00
Endpoint Protection Platform	Per Device	$ 1.25
Endpoint Protection Platform with Basic DNS Filtering	Per Device	$ 2.95
Premium DNS Filtering	Per USer *	$ 1.25
Multi-Factor Authentication	Per USer	$ 3.00
Email Security Management & Archive	Per USer	$ 32.00
Security Operations Center	Per Device / Per IP **	$ 5.00

SCHEDULE OF PRICES

Information Technology Services

TO: THE GOVERNMENT INFORMATION TECHNOLOGY CONSORTIUM,

FULL NAME OF SERVICE PROVIDER: InterDev, LLC

MAIN BUSINESS ADDRESS: 900 Holcomb Woods Parkway

Roswell, GA 30076

The undersigned, declares that it has carefully examined the proposed work, the Contract Documents, and all other documents referred to or mentioned in the Contract Documents and it proposes and agrees, if this Proposal is accepted, that it will contract with the GovITC, in the form of the Contract attached, to complete the Work titled "Information Technology Services", and that it will take in full payment therefore the sums set forth in the following Schedule of Prices.

Each Service Provider shall be required to submit one original and four hard copies of pages 7-9 in a sealed envelope or box. Service Providers wishing to submit a price proposal for the optional services shall include their price proposals in the envelopes or packages referenced above. All envelopes and packages containing prices shall be marked or endorsed:

GovITC-2019-01 Schedule of Prices for Government Information Technology Consortium,
Information Technology Services

10/1/2019	Ashley Smith
Date	Signature
asmith@interdev.com	Ashley Smith
E-mail	Printed Name
678-672-1512	Director of Government Services
Phone Number	Title

SCHEDULE OF PRICES

For SLA # 2

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This page is to be submitted on or before Thursday October 3, 2019 at 10:00 am separate and apart from the proposal packet in a sealed envelope, failure to do so may result in the disqualification of the contractor's proposal.

Glenview

Administration					
Pricing Worksheet for Supported Infrastructure					
Description	**Unit Price**	**Est. Quantity**	**Unit Pricing Description**	**Billing Frequency**	**Total**
Management and Administration	$ 6,232.72 -	12	Per Month	Monthly	$ 74,792.64 -
Enhanced 911 Services	$ 5,060.00 -	12	Per Month	Monthly	$ 60,720.00 -
Shared Special Projects	$ -	*	Per Month	Monthly	
				Administration Total	$ 135,512.64 -

End User					
Pricing Worksheet for Supported Infrastructure					
Description	**Unit Price**	**Est. Quantity**	**Unit Pricing Description**	**Billing Frequency**	**Total**
End User Services	$ 10,478.00 -	12	Per Month	Monthly	$ 125,736.00 -
				End User Service Total	$ 125,736.00 -

Data					
Pricing Worksheet for Supported Infrastructure					
Description	**Unit Price**	**Est. Quantity**	**Unit Pricing Description**	**Billing Frequency**	**Total**
Data Center Services	$7,900.00 -	12	Per Month	Monthly	$ 94,800.00 -
				Data Center Services Total	$ 94,800.00 -

Network and Telecom					
Pricing Worksheet for Supported Infrastructure					
Description	**Unit Price**	**Est. Quantity**	**Unit Pricing Description**	**Billing Frequency**	**Total**
Network Services	$ 3,580.00 -	12	Per Month	Monthly	$ 42,960.00 -
Telecom Services	$1,690.00 -	12	Per Month	Monthly	$ 20,280.00 -
				Network and Telecomm Total	$ 63,240.00 -

Application Support					
Pricing Worksheet for Supported Infrastructure					
Description	**Unit Price**	**Est. Quantity**	**Unit Pricing Description**	**Billing Frequency**	**Total**
Application Support	$7,098.00	12	Per Month	Monthly	$85,176.00 -
				Application Support Total	$ 85,176.00 -

Special Projects					
Pricing Worksheet for Supported Infrastructure					
Description	**Unit Price**	**Est. Quantity**	**Unit Pricing Description**	**Billing Frequency**	**Total**
Special Project Pricing	$ 11,918.06 -	12	Per Hour (blended)	Monthly	$143,016.75 -
				Special Project Total	$ -

Total Services Charge	$ 504,464.64 -

* See Exhbit E.

**Special Project Pricing is for Glenview SharePoint Support and Projects

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Administration					
Pricing Worksheet for Supported Infrastructure					
Description	**Unit Price**	**Est. Quantity**	**Unit Pricing Description**	**Billing Frequency**	**Total**
Management and Administration	$1,401.44 -	12	Per Month	Monthly	$ 16,817.25 -
Enhanced 911 Services	$ -	12	Per Month	Monthly	$ -
Shared Special Projects	$ -	*	Per Month	Monthly	
				Administration Total	$ 16,817.25 -

End User					
Pricing Worksheet for Supported Infrastructure					
Description	**Unit Price**	**Est. Quantity**	**Unit Pricing Description**	**Billing Frequency**	**Total**
End User Services	$2,356.00 -	12	Per Month	Monthly	$28,272.00 -
				End User Service Total	$28,272.00 -

Data					
Pricing Worksheet for Supported Infrastructure					
Description	**Unit Price**	**Est. Quantity**	**Unit Pricing Description**	**Billing Frequency**	**Total**
Data Center Services	$950.00 -	12	Per Month	Monthly	$11,400.00 -
				Data Center Services Total	$11,400.00 -

Network and Telecom					
Pricing Worksheet for Supported Infrastructure					
Description	**Unit Price**	**Est. Quantity**	**Unit Pricing Description**	**Billing Frequency**	**Total**
Network Services	$ 305.00 -	12	Per Month	Monthly	$ 3,660.00 -
Telecom Services	$ 380.00 -	12	Per Month	Monthly	$ 4,560.00 -
				Network and Telecomm Total	$ 8,220.00 -

Application Support					
Pricing Worksheet for Supported Infrastructure					
Description	**Unit Price**	**Est. Quantity**	**Unit Pricing Description**	**Billing Frequency**	**Total**
Application Support	$1,596.00	12	Per Month	Monthly	$ 19,152.00 -
				Application Support Total	$ 19,152.00 -

Special Projects					
Pricing Worksheet for Supported Infrastructure					
Description	**Unit Price**	**Est. Quantity**	**Unit Pricing Description**	**Billing Frequency**	**Total**
Special Project Pricing	$ -	12	Per Hour (blended)	Monthly	$ -
				Special Project Total	$ -

Total Services Charge	$ 83,681.28 -

* See Exhbit E.

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Administration					
Pricing Worksheet for Supported Infrastructure					
Description	**Unit Price**	**Est. Quantity**	**Unit Pricing Description**	**Billing Frequency**	**Total**
Management and Administration	$ 1,106.40 -	12	Per Month	Monthly	$ 13,276.80 -
Enhanced 911 Services	$ -	12	Per Month	Monthly	$ -
Shared Special Projects	$ -	*	Per Month	Monthly	
				Administration Total	$ 13,276.80 -

End User					
Pricing Worksheet for Supported Infrastructure					
Description	**Unit Price**	**Est. Quantity**	**Unit Pricing Description**	**Billing Frequency**	**Total**
End User Services	$1,860.00 -	12	Per Month	Monthly	$22,320.00 -
				End User Service Total	$22,320.00 -

Data					
Pricing Worksheet for Supported Infrastructure					
Description	**Unit Price**	**Est. Quantity**	**Unit Pricing Description**	**Billing Frequency**	**Total**
Data Center Services	$1,400.00 -	12	Per Month	Monthly	$ 16,800.00 -
				Data Center Services Total	$16,800.00 -

Network and Telecom					
Pricing Worksheet for Supported Infrastructure					
Description	**Unit Price**	**Est. Quantity**	**Unit Pricing Description**	**Billing Frequency**	**Total**
Network Services	$ 290.00 -	12	Per Month	Monthly	$ 3,480.00 -
Telecom Services	$ 300.00 -	12	Per Month	Monthly	$ 3,600.00 -
				Network and Telecomm Total	$ 7,080.00 -

Application Support					
Pricing Worksheet for Supported Infrastructure					
Description	**Unit Price**	**Est. Quantity**	**Unit Pricing Description**	**Billing Frequency**	**Total**
Application Support	$1,260.00	12	Per Month	Monthly	$15,120.00 -
				Application Support Total	$15,120.00 -

Special Projects					
Pricing Worksheet for Supported Infrastructure					
Description	**Unit Price**	**Est. Quantity**	**Unit Pricing Description**	**Billing Frequency**	**Total**
Special Project Pricing	$ -	12	Per Hour (blended)	Monthly	$ -
				Special Project Total	$ -

Total Services Charge	$74,596.88 -

* See Exhbit E.

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Administration					
Pricing Worksheet for Supported Infrastructure					
Description	**Unit Price**	**Est. Quantity**	**Unit Pricing Description**	**Billing Frequency**	**Total**
Management and Administration	$ 645.40 -	12	Per Month	Monthly	$7,7440.80 -
Enhanced 911 Services	$ -	12	Per Month	Monthly	$ -
Shared Special Projects	$ -	*	Per Month	Monthly	
				Administration Total	$ 7,744.80 -

End User					
Pricing Worksheet for Supported Infrastructure					
Description	**Unit Price**	**Est. Quantity**	**Unit Pricing Description**	**Billing Frequency**	**Total**
End User Services	$ 1,085.00 -	12	Per Month	Monthly	$ 13,020.00 -
				End User Service Total	$ 13,020.00 -

Data					
Pricing Worksheet for Supported Infrastructure					
Description	**Unit Price**	**Est. Quantity**	**Unit Pricing Description**	**Billing Frequency**	**Total**
Data Center Services	$ 850.00 -	12	Per Month	Monthly	$10,200.00 -
				Data Center Services Total	$ 10,200.00 -

Network and Telecom					
Pricing Worksheet for Supported Infrastructure					
Description	**Unit Price**	**Est. Quantity**	**Unit Pricing Description**	**Billing Frequency**	**Total**
Network Services	$ 190.00 -	12	Per Month	Monthly	$ 2,280.00 -
Telecom Services	$ 175.00 -	12	Per Month	Monthly	$2,100.00 -
				Network and Telecomm Total	$4,380.00 -

Application Support					
Pricing Worksheet for Supported Infrastructure					
Description	**Unit Price**	**Est. Quantity**	**Unit Pricing Description**	**Billing Frequency**	**Total**
Application Support	$735.00	12	Per Month	Monthly	$8,820.00 -
				Application Support Total	$8,820.00 -

Special Projects					
Pricing Worksheet for Supported Infrastructure					
Description	**Unit Price**	**Est. Quantity**	**Unit Pricing Description**	**Billing Frequency**	**Total**
Special Project Pricing	$ -	12	Per Hour (blended)	Monthly	$ -
				Special Project Total	$ -

Total Services Charge	$ 44,164.80 -

* See Exhbit E.

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Administration					
Pricing Worksheet for Supported Infrastructure					
Description	**Unit Price**	**Est. Quantity**	**Unit Pricing Description**	**Billing Frequency**	**Total**
Management and Administration	$ 1,512.08 -	12	Per Month	Monthly	$18,144.96 -
Enhanced 911 Services	$ -	12	Per Month	Monthly	$ -
Shared Special Projects	$ -	*	Per Month	Monthly	
				Administration Total	$18,144.96 -

End User					
Pricing Worksheet for Supported Infrastructure					
Description	**Unit Price**	**Est. Quantity**	**Unit Pricing Description**	**Billing Frequency**	**Total**
End User Services	$2,542.00 -	12	Per Month	Monthly	$ 30,504.00 -
				End User Service Total	$ 30,504.00 -

Data					
Pricing Worksheet for Supported Infrastructure					
Description	**Unit Price**	**Est. Quantity**	**Unit Pricing Description**	**Billing Frequency**	**Total**
Data Center Services	$1,450.00 -	12	Per Month	Monthly	$ 17,400.00 -
				Data Center Services Total	$ 17,400.00 -

Network and Telecom					
Pricing Worksheet for Supported Infrastructure					
Description	**Unit Price**	**Est. Quantity**	**Unit Pricing Description**	**Billing Frequency**	**Total**
Network Services	$ 425.00 -	12	Per Month	Monthly	$ 5,100.00 -
Telecom Services	$ 410.00 -	12	Per Month	Monthly	$ 4,920.00 -
				Network and Telecomm Total	$10,020.00 -

Application Support					
Pricing Worksheet for Supported Infrastructure					
Description	**Unit Price**	**Est. Quantity**	**Unit Pricing Description**	**Billing Frequency**	**Total**
Application Support	$1,722.00	12	Per Month	Monthly	$ 20,664.00 -
				Application Support Total	$ 20,664.00 -

Special Projects					
Pricing Worksheet for Supported Infrastructure					
Description	**Unit Price**	**Est. Quantity**	**Unit Pricing Description**	**Billing Frequency**	**Total**
Special Project Pricing	$ -	12	Per Hour (blended)	Monthly	$ -
				Special Project Total	$ -

Total Services Charge	$ 96,732.96 -

* See Exhibit E.

This page is to be submitted on or before Thursday October 3, 2019 at 10:00 am separate and apart from the proposal packet in a sealed envelope, failure to do so may result in the disqualification of the contractor's proposal.

Buffalo Grove

Administration					
Pricing Worksheet for Supported Infrastructure					
Description	**Unit Price**	**Est. Quantity**	**Unit Pricing Description**	**Billing Frequency**	**Total**
Management and Administration	$ 5,107.88 -	12	Per Month	Monthly	$ 61,294.56 -
Enhanced 911 Services	$ -	12	Per Month	Monthly	$ -
Shared Special Projects	$ -	*	Per Month	Monthly	
				Administration Total	$ 61,294.56 -

End User					
Pricing Worksheet for Supported Infrastructure					
Description	**Unit Price**	**Est. Quantity**	**Unit Pricing Description**	**Billing Frequency**	**Total**
End User Services	$ 8,587.00 -	12	Per Month	Monthly	$ 103,044.00 -
				End User Service Total	$ 103,044.00 -

Data					
Pricing Worksheet for Supported Infrastructure					
Description	**Unit Price**	**Est. Quantity**	**Unit Pricing Description**	**Billing Frequency**	**Total**
Data Center Services	$4,700.00 -	12	Per Month	Monthly	$ 56,400.00 -
				Data Center Services Total	$ 56,400.00 -

Network and Telecom					
Pricing Worksheet for Supported Infrastructure					
Description	**Unit Price**	**Est. Quantity**	**Unit Pricing Description**	**Billing Frequency**	**Total**
Network Services	$ 6,750.00 -	12	Per Month	Monthly	$81,000.00 -
Telecom Services	$ 1,385.00 -	12	Per Month	Monthly	$ 16,620.00 -
				Network and Telecomm Total	$97,620.00 -

Application Support					
Pricing Worksheet for Supported Infrastructure					
Description	**Unit Price**	**Est. Quantity**	**Unit Pricing Description**	**Billing Frequency**	**Total**
Application Support	$5,817.00	12	Per Month	Monthly	$ 69,804.00 -
				Application Support Total	$ 69,804.00 -

Special Projects					
Pricing Worksheet for Supported Infrastructure					
Description	**Unit Price**	**Est. Quantity**	**Unit Pricing Description**	**Billing Frequency**	**Total**
Special Project Pricing	$ -	12	Per Hour (blended)	Monthly	$ -
				Special Project Total	$ -

Total Services Charge	$ 388,162.56 -

* See Exhbit E.

This page is to be submitted on or before Thursday October 3, 2019 at 10:00 am separate and apart from the proposal packet in a sealed envelope, failure to do so may result in the disqualification of the contractor's proposal.

Exhibit F

BASE SERVICE ORDER FORM

To be agreed to later.

Exhibit G

CHANGE ORDER FORM

Project Name _____ Change Order Number _____

Project Number _____ Date _____

The Project is altered as follows:

_____

_____

_____

_____

_____

The original Project Amount was	$_____
Amount altered by previous Change Order	$_____
The Project Amount prior to this Change Order	$_____
The Project Amount will be (increased, decreased) by this Change Order in the amount of	$_____
The new Project Amount including this Change Order	**$_____**
Original Project Time	_____
Hours altered by previous Change Order	_____Hours
The Project Time/Completion Time will be (increased, decreased)by	_____Hours
The New Project Time	_____

Accepted by:

_____	_____
Consultant	GovITC Member
_____	_____
Printed Name	Printed Name
_____	_____
Signature	Signature
_____	_____
Title	Title

Resolution No. 2017-19

A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, APPROVING AN INTERGOVERNMENTAL AGREEMENT FOR MEMBERSHIP IN A GOVERNMENT INFORMATION TECHNOLOGY CONSORTIUM

WHEREAS, the United City of Yorkville, Kendall County, Illinois ("*City*") is a duly organized and validly existing unit of local government created in accordance with the Constitution of the State of Illinois of 1970 and the laws of this State; and,

WHEREAS, the Constitution of the State of Illinois of 1970, Article VII, Section 10, provides that units of local government may contract or otherwise associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law or by ordinance and may use their credit, revenues, and other resources to pay costs related to intergovernmental activities; and,

WHEREAS, the City and the Village of Oswego, Kendall and Will Counties, Illinois (the "*Village*") have entered into an intergovernmental agreement (the "*City/Village Agreement*") for the sharing of information technology services ("*IT Services*") to keep up with technology best practices and better serve the needs of their residents; and,

WHEREAS, the City/Village Agreement contemplates the City and Village each entering into an intergovernmental agreement for involvement in a Government Information Technology Consortium wherein municipalities develop and share IT Services in order to operate more efficiently, reduce risk, and provide for a collaborative environment for innovation and continuous improvement; and,

WHEREAS, the City believes it to be in its best interests and the best interests of its citizens and taxpayers to enter into a Government Information Technology Consortium in accordance with the terms and conditions as set forth in an intergovernmental agreement.

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 Intergovernmental Agreement for Membership in a Government Information Technology Consortium (GovITC), attached hereto and made a part hereof, is

hereby approved and the Mayor and City Clerk are hereby authorized to execute and deliver said Agreement on behalf of the United City of Yorkville.

Section 2. The Mayor, City Clerk, and City Administrator are hereby authorized and directed to undertake any and all actions as may be required to implement the terms of said Agreement.

Section 3. 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 28 day of March, 2017.

Beth Warren
CITY CLERK

CARLO COLOSIMO	Y	KEN KOCH	Y
JACKIE MILSCHEWSKI	Y	JOEL FRIEDERS	Y
CHRIS FUNKHOUSER	Y	DIANE TEELING	Y
SEAVER TARULIS	Y		

Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this 5 day of APRIL, 2017.

Gary J. Golka
MAYOR

Attest:
Beth Warren
City Clerk

INTERGOVERNMENTAL AGREEMENT FOR MEMBERSHIP
IN A GOVERNMENT
INFORMATION TECHNOLOGY CONSORTIUM (GovITC)

This Intergovernmental Agreement ("Agreement") is entered into this 28 day of MARCH, 2017, by and between the municipalities that have executed this Agreement pursuant to its terms (collectively referred to as "Parties").

W I T N E S S E T H:

WHEREAS, Section 10 of Article VII of the Illinois Constitution of 1970 and Section 3 of the Illinois Intergovernmental Cooperation Act authorize and encourage the entering into of Intergovernmental Agreements between units of local government;

WHEREAS, the Parties desire to enter into an Intergovernmental Agreement setting forth the responsibilities of the Parties with regard to the operation of a consortium to develop and share information technology services, staffing, and equipment; and

WHEREAS, the Parties wish to establish a long-term information technology shared service and support consortium to operate more efficiently, reduce risk, and provide for a collaborative environment for innovation and continuous improvement.

NOW, THEREFORE, in consideration of the mutual covenants of this Agreement and other good and valuable consideration, the Parties agree as follows:

I. General Purpose; Authority

Section 1. The general purpose of this Agreement is to establish a long-term shared information technology service and support consortium and to establish its governing Board and Members.

Section 2. The Members agree to establish GovITC as an intergovernmental entity to implement the functions, services, and responsibilities described in this Agreement.

Section 3. The GovITC consortium shall operate in accordance with the requirements of the Illinois Open Meetings Act, 5 ILCS 120/1, *et seq.*, and the Illinois Freedom of Information Act, 5 ILCS 140/1, *et seq.*

Section 4. GovITC shall comply with all applicable federal and State laws, rules, and regulations.

Section 5. The Members agree that no one unit shall be responsible or liable, in whole or in part, for the acts of GovITC, or the agents or contractors of GovITC, or any other Members acting separately or in conjunction with the implementation of the activities of GovITC.

II. Construction and Definitions

Section 1. The language in the text of this Agreement shall be interpreted in accordance with the following rules of construction:

(a) The singular number includes the plural number and the plural the singular,

(b) The word "shall" is mandatory; the word "may" is permissive; and

(c) The masculine gender includes the feminine and neuter

Section 2. When the following words and phrases are used, they shall, for the purposes of this Agreement, have the meanings respectively ascribed to them in this Section, except when the context otherwise indicates.

(a) "ACCOUNT" - the account or accounts established and funded by the Members to: (1) pay the joint administrative expenses of GovITC; (2) fund it's pro rata share of certain approved technology initiatives for GovITC; and (3) pay any other expenditure approved by the Board and/or otherwise authorized by the terms of this Agreement.

(b) "AGREEMENT" - this Intergovernmental Agreement for Membership in a Government Information Technology Consortium.

(c) "ANNUAL CONTRIBUTION" – the annual proportional amount paid by each member for Shared Initiatives plus any agreed upon administration fees such as the annual audit.

(d) "BOARD" - the Board of Directors of GovITC, consisting of one (1) Director from each Member.

(e) "BY-LAWS" – the by-laws of the GovITC Board, attached as Exhibit B, as the Board may be amend from time to time.

(f) "CHARTER MEMBER" – the founding members of the GovITC.

(g) "CHIEF ADMINISTRATIVE OFFICER" - the City or Village Manager or Administrator for each Member.

(h) "CORPORATE AUTHORITIES" - the governing body of each Member.

(i) "FISCAL YEAR" - the twelve month period commencing on January 1 of a particular year.

(j) "FORMER MEMBER" - any Unit, which was once a Member, but has either withdrawn from GovITC or whose status as a Member was terminated pursuant to this Agreement.

(k) "FUND BALANCE" - the amount of Shared Assets exceeding liabilities at any point in time using generally accepted accounting principles.

(l) "GOVERNMENT INFORMATION TECHNOLOGY CONSORTIUM" or "GovITC" - the consortium created pursuant to this Agreement.

(m)"INITIAL MEMBERSHIP FEE" - the fee paid upon joining GovITC to gain the advantage of innovations, standardization processes and shared platforms developed within consortium.

(n) "INTELLECTUAL PROPERTY" - any and all software, data, maps, or related items generated by or for GovITC. Such intellectual property shall be considered privileged and confidential trade secrets and shall constitute valuable formulae, design and research data or which Members have given substantial consideration.

(o) "IT" or "INFORMATION TECHNOLOGY"- information technology systems, equipment, software, equipment, and related services.

(p) "MASTER CONTRACT" - the standard contract agreement between GovITC and a Member.

(q) "MEMBER" - a Unit which enters into this Agreement and is, at any specific time not in default as set forth in this Agreement.

(r) "MEMBERS ATTRITION FORMULA" - the distribution of Shared Assets based on Member original contribution amount and date and its age.

(s) "MEMBER GUIDELINES" - the procedures established by the Board to implement operations under this Agreement.

(t) "MEMBERS RESERVE ACCOUNT" or "ACCOUNT" - the account for holding Members Annual Contributions.

(u) "MINIMUM MEMBERSHIP CRITERIA" - the evaluation criteria used by the Board for consideration of new Members as defined in Exhibit A.

(v) "QUORUM" - the required percentage of Directors necessary for the Board to hold a meeting. A quorum is present when a majority (more than 50%) of the Directors is present at a duly called meeting of the Board.

(w) "RESERVES" - the amount established through an excess of Annual Contributions over expenses and established to reduce the volatility of IT expenses.

(x) "SERVICE CATALOG" – the schedule of IT services and fees provided by the Service Provider to Members and approved by the Board on an annual basis.

(y) "SERVICE PROVIDER" - any professional services firm(s) that GovITC designates as the firm(s) to establish, operates, maintain or support Information Technology for the Members.

(z) "SECONDARY SERVICE PROVIDER" - a Service Provider not limited to a supplier of software, hardware, or other services.

(aa) "SHARED ASSETS" - the collective investments in hardware, software, communications and other information technology equipment made and used by the Members pursuant to this Agreement.

(bb) "SHARED INITIATIVES" - the programs or Shared Assets where the cost will be shared by the Members and held by GovITC.

(cc) "SOFTWARE" - the computer programs, form designs, user manuals, data specifications and associated documentation employed as part of each Member's IT.

(dd) "TRANSFER PLAN" - the plan upon Members suspension, withdrawal, or termination from GovITC for the transfer of the Member's assets, if any, from GovITC including without limitation schedule, tasks, responsibilities and final sign off.

(ee) "UNIT OF LOCAL GOVERNMENT" or "UNIT" - includes any political subdivision of the State of Illinois or any department or agency of the state government or any city, village or any taxing body that is not a Member.

III. Membership

Section 1. The Charter Members of GovITC shall be Buffalo Grove, Glenview, Kenilworth, Lake Bluff and Lincolnshire.

Section 2. Units may apply and obtain for membership in GovITC as provided in the By-Laws. Any new Unit joining GovITC must meet Minimum Membership Criteria, as the Board may amend from time to time. Any exceptions to the Minimum Membership Criteria must be approved by two-thirds (2/3) affirmative vote of the entire Board, with the new Unit defining and committing to a plan to meet the full Minimum Membership Criteria within a specified timeframe.

IV. Board of Directors

Section 1. The governing body of GovITC shall be its Board of Directors, which shall operate pursuant to the By-Laws attached as Exhibit B, as they may be amended by the Board from time to time.

Section 2. The Chief Administrative Officer of each Member shall appoint one (1) Director to the Board, who shall have one (1) vote, and shall also appoint one alternate Director who shall be entitled to attend meetings of the Board but may only vote in the absence of the Member's Director. The Chief Administrative Officer shall promptly fill any vacant Director or alternate Director position.

Section 3. The officers of the Board shall consist of a President, a Vice-President, a Treasurer, and a Secretary, who shall exercise those powers and duties described in the By-Laws.

V. Powers and Duties of the Board

Section 1. The powers and duties of the Board shall include the powers to:

(a) Take such action, as it deems necessary and appropriate, to accomplish the general purposes of this Agreement, including negotiating with a Service Provider to determine annual rates and service levels for the Members and exercising other ancillary administrative powers.

(b) Authorize all GovITC expenditures.

(c) Establish and collect the Initial Membership Fee.

(d) Establish and collect annual contributions for services to Members and to others.

(e) Establish an annual budget and cause an annual financial accounting report in writing to its Members as described in this Agreement.

(f) Establish reserves for the purposes of operating GovITC.

(g) Manage reserves including but not limited to the investment thereof.

(h) Establish general policies and procedures necessary to implement GovITC's authority and purpose consistent with this Agreement and the By-Laws, including without limitation the Minimum Membership Criteria, Member Guidelines, Members' Reserve Account policy, and other policies as deemed necessary by the Board.

(i) Establish strategic goals for GovITC.

(j) Have an independent audit of GovITC prepared and submitted to the Members.

(k) Exercise any other power necessary and incidental to the implementation of its powers and duties and the operation of GovITC pursuant to this Agreement.

VI. Board Voting Requirements

Section 1. The following matters require approval by the affirmative two-thirds (2/3) vote of the entire Board:

(a) Merger of GovITC with another consortium;

(b) Selection of a Service Provider(s) and other necessary parties (accountants, attorneys, etc.);

(c) Approval of annual and three-year budgets of GovITC including the amount of each Member's annual contributions;

(d) The acquisition of Shared Assets in the form of capital expenditures;

(e) Approval or conditional approval of any proposed new Member(s);

(f) Approval of any strategic plan documents;

(g) Suspension, termination, expulsion, or reinstatement of a Member;

(h) Dissolution and/or Termination of GovITC.

(i) Amendments of the By-Laws

(j) Any other matters specified in this Agreement as requiring the affirmative two-thirds (2/3) vote of the entire Board.

Section 2. Any and all other action consistent with the other terms of this Agreement which the Board deems necessary shall be considered routine in matter and approved by an affirmative majority vote of the entire Board.

VII. Master Contract

Section 1. The GovITC goal is to have one Master Contract that governs the duties and obligations of the Service Provider to each Member.

Section 2. Prior to the completion and execution of the Master Contract, each Member shall be individually responsible for contracting with their Service Provider. Members shall

enter into an IT service contract with the Service Provider substantially conforming to the GovITC Service Provider Contract as may be modified by the Board, within one (1) year of signing this Agreement, until such time as there is a Master Contract. Members are expected to enter into any agreements with Secondary Service Providers deemed necessary for the functioning of GovITC within a reasonable time as determined by the Board of Directors.

Section 3. Upon completion of the Master Contract and execution by each Member, the Master Contract shall control any existing Service Provider Contract shall be of no effect.

VIII. Service Provider

Section 1. Each Director shall make a recommendation to their respective Chief Administrative Officer to contract with a Service Provider whose duties for GovITC are listed in Subsection 7 of this Article VIII below.

Section 2. The term of any Service Provider shall be as set forth in the Service Provider Agreement and/or Master Contract.

Section 3. The Board may at any time by vote to name a new Service Provider by two-third (2/3) affirmative vote of the entire Board, whose term shall begin at such time as the Board may authorize.

Section 4. A Service Provider's term shall be renewed upon such terms as the Board may approve.

Section 5. The Board may terminate the services of a Service Provider at any time, subject only to the Service Provider Agreement and/or Master Contract.

Section 6. The Board may enter into agreements with more than one Service Provider if it deems it appropriate.

Section 7. The Service Provider shall be the principal operating manager of GovITC and shall supervise and control day-to-day operations of GovITC and carry out the purpose of GovITC as directed by the Board. Among the duties and authority of the Service Provider shall be the following:

(a) To sign on behalf of GovITC any instrument which the Board has authorized to be executed, by a formal vote or written authority, and, in general, to perform all duties pertinent to GovITC and such other duties as may be prescribed by the Board consistent with this Agreement from time to time.

(b) To prepare a proposed annual budget indicating staffing and annual contributions and to submit such proposals to the Board.

(c) To prepare projections of future anticipated expenses through development of a three-year (3) budget.

(d) To make recommendations regarding policy decisions, the creation of other Board offices and the retention of agents, employees and independent contractors.

(e) At each regular meeting of the Board and at such other times as requested to do so by the Board, to present a full report of the Service Provider's activities and shared initiatives of GovITC.

(f) To report monthly to each Member on performance measures and summary of services performed for each Member pursuant to Service Provider Agreement and/or Master Contract.

(g) Within the constraints of the budget approved by the Board, to make or direct distributions from the Reserves account for payment of hardware, software, or other expenses of GovITC and maintain accurate and detailed records and accounts of all transactions and all Shared Assets.

(h) Act as liaison officer with the Board and each individual Member's Director.

(i) Prepare Board agendas and meeting minutes in conjunction with the Secretary or President.

(j) Monitor billings from Secondary Service Providers to ensure that they are received in a timely fashion and in the correct amount.

(k) Secure bids and request for proposals for hardware, software, and other IT services and make recommendations for the selection of vendors for adoption by the Board.

(l) Expend reasonable funds in an emergency with written notice to the Board.

(m) Provide necessary information to the Board's selected certified public accountant in conjunction with the preparation of the annual reports.

(n) Solicit new Members with direction from strategic goals adopted by the Board.

(o) Draft GovITC and Board goals for each coming year for review and approval by the Board.

IX. Obligations of Members

Section 1. The obligations of each Member shall be as follows:

(a) To execute a contract with the Service Provider until such time as a Master Contract is available;

(b) To appropriate or budget for and, where necessary, to levy for, and pay promptly all monthly and supplementary or other payments following the Illinois Prompt Payment Act and in such amounts as are established within the scope of this Agreement;

(c) To select promptly a Director to serve on the Board and an alternate;

(d) To cooperate fully with the Service Provider, GovITC's attorneys and auditors and any agent, employee, officer or independent contractor of GovITC in any matter relating to the purpose and powers of GovITC;

(e) To review all proposed changes to IT strategic plans prior to the Board's final vote on such changes;

(f) To act promptly on all matters requiring Board approval and to not withhold such approval unreasonably or arbitrarily;

(g) To purchase and maintain hardware, software, and other necessary agreements that are individual Member initiatives which are not Shared Assets or a Shared Initiative; and.

(h) To purchase and maintain Comprehensive General Liability (CGL) and Workers Compensation insurance covering liability arising out of the Member's participation in GovITC, including any liability arising from the

actions of the Member's Representative acting in his/her scope of authority under this Agreement.

Section 2. At the discretion of the Board, non-performance of Member obligations, whether in whole or in part, may be the basis for a recommendation to terminate pursuant to Article XI of this Agreement.

X. Financial Matters

Section 1. The Fiscal Year of GovITC shall be from January 1 through December 31.

Each Member shall be liable for and pay to GovITC a share of the total Annual Contribution required in each GovITC Fiscal Year which shall be calculated by the Board on an allocation basis that is divided by the number of participants and weighted by criteria such as storage volume, bandwidth demand, the number of units to support, etc. or as otherwise determined by the Board.

Section 2. The proposed revenue requirements and corresponding Member contribution for GovITC's next ensuing Fiscal Year will be presented to the GovITC Board annually in due course, but in no event later than 90 days before the start of such Fiscal Year. The Annual Contribution for the ensuing Fiscal Year and the amount of each Member's share shall be determined by the affirmative two-thirds (2/3) vote of the entire Board.

Section 3. Each Member shall remit at least fifty percent (50%) of its Annual Contribution to GovITC on or before April 1 of the Fiscal Year to which the contribution pertains. The balance of each Member's annual contribution is to be paid by September 1. Each Member shall be liable for the complete payment of its annual contributions.

Section 4. Billings for all charges shall be made by the Board and shall be due when rendered. Any Member whose charges have not been paid within 90 days after billing shall be in default and shall not be entitled to further voting privileges or to have its director hold any office on the Board and shall not use any GovITC facilities or programs until such time as such Member is no longer in default. Members in default shall be subject to the provisions within this Agreement. In the event that such charges have not been paid within 90 days of such billing, such defaulting Member shall be deemed to have given, on such 90th day, notice of withdrawal from Membership by the Board. In the event of a bona fide dispute between the Member and the Board as to the amount which is due and payable, the Member shall nevertheless make such payment in order to preserve its status as a Member, but such payment may be made under protest and without prejudice to its right to dispute the amount of the charge and to pursue any legal remedies available to it. Withdrawal shall not relieve any such Member from its financial obligations as set forth in this Agreement.

Section 5. Nothing contained in this Agreement shall prevent the Board from charging non-Members for services rendered by GovITC on such basis as the Board shall deem appropriate.

Section 6. It is anticipated that GovITC may be in a position to receive financial assistance in the form of grants. The Board may credit any such grants against charges for any Member, Members, or GovITC in a manner agreed to by the Board. The Board may also enter into an agreement, as a condition to any such grant, that it will credit all or a portion of such grant towards charges, which may be made in the future.

Section 7. The amount required for Reserves shall be calculated on an annual basis for presentation and acceptance by the Board as part of the annual budget process.

XI. Termination of Membership

Section 1. Failure to enter into an agreement with the Service Provider within one (1) year of GovITC's designation of the Service Provider shall be cause for the termination of Membership. A 30-day written notice will be given to a Member that fails to enter into an agreement with the Service Provider as provided in this Section. Upon the failure to enter into an agreement at the end of the thirty-day (30) notice period, its Membership shall be terminated.

Section 2. Failure to enter into an agreement within thirty 30 days of expiration of the previous agreement with Service Provider shall result in Membership termination.

Section 3. A Member shall be terminated for cause including not participating as a Board Member, not paying dues, not signing a Master Contract, not maintaining the minimum standards of the organization, violating the security standards of the organization, or other activities determined by the Board and based on an affirmative vote of two-thirds (2/3) of the entire Board..

Section 4. Upon termination of any Member, the Member shall be responsible for:

(a) All of its pro-rated share of any obligations;

(b) Its share of all charges to the effective date of termination;

(c) Restitution for damages or malicious actions outside of insurance;

(d) A Transfer Plan prepared by the Service Provider, paid for by the Member, and approved by the Board; and

(e) Any contractual obligations it has separately incurred with GovITC or the Service Provider.

Section 5. A Member terminated from Membership at a time when such termination does not result in dissolution of GovITC, shall forfeit its claim to any Shared Assets of GovITC. Any terminated Member shall be subject to the provisions described elsewhere in this Agreement.

Section 6. If a Member remains in default for a period of more than 90 days on any billing from GovITC, the Membership automatically shall terminate.

XII. Withdrawal

Section 1. All new Members of GovITC shall be committed as Members for an initial three (3) year Membership.

Section 2. After the period of an initial three-year Membership, any Member may withdraw from GovITC at the end of a Fiscal Year of GovITC upon giving of at least eight (8) months prior written notice of such withdrawal. Such notice shall be addressed to the Board of Directors of the GovITC and shall be accompanied by a resolution of the Corporate Authorities of the Member electing to withdraw from GovITC.

Section 3. The nonpayment of charges as set forth in this Agreement or the refusal or declination of any Member to be bound by any obligation to GovITC shall constitute written notice of withdrawal, but shall not relieve Member of its obligations.

Section 4. Upon effective withdrawal the withdrawing Member shall continue to be responsible for:

(a) All of its pro-rated share of any obligations;

(b) Its share of all charges to the effective date of termination;

(c) A Transfer Plan prepared by the Service Provider, paid for by the Member, and approved by the Board; and

(d) Any contractual obligations it has separately incurred with GovITC or the Service Provider(s).

Section 5. A Member withdrawing from Membership at a time when such withdrawal does not result in dissolution of GovITC shall forfeit its claim to any Shared Assets of GovITC. Any Member that withdraws shall be subject to the provisions of this Agreement. The Service Provider will act on the behalf of the withdrawing Member to transition Member out during the period specified in the Transfer Plan. If withdrawing Member cannot meet specific period, withdrawing Member must pay Service Provider on a month-to-month basis or as mutually agreed upon. The withdrawing Member shall, within thirty (30) days of withdrawal, file a certification with the Board, verifying compliance with this Section.

XIII. Dissolution

Section 1. GovITC shall be dissolved whenever:

(a) A sufficient number of Members withdraw from GovITC to reduce the total number of Members to less than two (2); or

(b) By affirmative two-thirds (2/3) vote of the entire Board.

Section 2. In the event of dissolution, the Board shall determine the procedures necessary to affect the dissolution and shall provide for the taking of such measures as promptly as circumstances permit subject to the provisions of this Agreement.

Section 3. Upon dissolution, after payment of all obligations, the remaining Shared Assets of GovITC shall be distributed among the then existing Members in accordance with the Members Attrition Formula applied to any surplus value found with the sale of the Shared Assets.

Section 4. If, upon dissolution and the sale of the Shared Assets and the application of reserves, there is an organizational deficit, such deficit shall be charged to and paid by the Members and withdrawing Member(s) that caused the dissolution in accordance with obligations as described in Article XI on a pro-rata basis calculated from the Members Attrition Formula.

Section 5. In the event of dissolution and once all obligations have been paid, the following provisions shall govern the distribution of Shared Assets owned by GovITC:

(a) Each Member shall be required to transition software in the name of GovITC to each own organization as applicable.

(b) A Member may continue to use any intellectual property developed on their behalf during the term of its Membership.

(c) Each organization is responsible for making their information technology support backbone ready to accept their data volume and transfer of Shared Assets.

(d) Reserves will be distributed by applying the initiation fee formula to the remaining Members and the affirmative 2/3 majority vote of the entire Board.

XIV. Merger of the Consortium

Section 1. GovITC may merge with any other consortium established under the Illinois Intergovernmental Cooperation Act upon the affirmative two-thirds (2/3) majority vote of the entire Board.

XV. General Conditions

Section 1. Notice. All notices hereunder shall be in writing, and shall be deemed given when delivered in person or by United States certified mail, with return receipt requested, and if mailed, with postage prepaid. All notices shall be addressed as follows:

If to GovITC:

President of GovITC
With a copy to the Service Provider

If to Member:

Village/City Manager
Name of Village/City

UNITED CITY OF YORKVILLE
800 GAME FARM RD.
YORKVILLE, IL 60560

Address

Legal Firm Name of Village/City
Address

KATHLEEN FIELD ORR & ASSOCIATES
53 W. JACKSON BLVD., Suite 964
CHICAGO, IL 60604

Each party shall have the right to designate other addresses for service of notices, provided notice of change of address is duly given.

Section 2. The Parties certify that they are not barred from entering into this Agreement as a result of violations of either Section 33E-3 or Section 33E-4 of the Illinois Criminal Code and that they each have a written sexual harassment policy in place in full compliance with 775 ILCS 5/2-105(A)(4).

Section 3. Except as set forth herein, no Member may, by its own actions, obligate GovITC or any other Member.

Section 4. This Agreement shall be governed, construed and enforced in accordance with the laws of the State of Illinois.

Section 5. This Agreement constitutes the entire agreement between the Parties and supersedes any and all prior agreements and negotiations between the parties, whether written or oral, relating to the subject matter of this Agreement.

Section 6. No amendment or modification to this Agreement shall be effective until it is reduced to writing and approved and executed by all parties to this Agreement in accordance with applicable law.

XVI. Duration

This Agreement shall continue in effect indefinitely, until terminated in accordance with its term or until GovITC is dissolved.

XVII. Intellectual Property

Section 1. Members agree that no assignments, licenses, sales, authorization of reuse by others, giveaways, transfer or any other grant of Intellectual Property rights will be made to any third party without written permission from the Board.

Section 2. It is understood that this Agreement does not grant to any Member or any employees, partners or other business associates thereof, any rights in any Intellectual

Property or any inherent protectable interests, except those specifically provided by this Agreement.

XVIII. Execution of Agreement

This Agreement may be executed in any number of counterparts, each of which shall for all purposes be deemed to be an original; and all such counterparts, or as many of them as GovITC and the Members or additional Members shall preserve undestroyed, shall together constitute but one and the same instrument.

THE REST OF THIS PAGE IS INTENTIONALLY LEFT BLANK.

SIGNATURE PAGE FOLLOWS

IN WITNESS WHEREOF, the undersigned have caused this Agreement for the Creation of a Government Information Technology Consortium to be executed in the Members respective name, and have caused this Agreement for the Creation of a Government Information Technology Consortium to be attested, all by their duly authorized officers and representatives, and have caused the Agreement for the Creation of a Government Information Technology Consortium to be dated this day of, 2017.

By: _____

Its: MAYOR

ATTEST:

_____

Village/City Clerk

Seal

EXHIBIT A

Minimum Membership Criteria

1. Participating entities must agree to upgrade or replace hardware, or software that has reached end of support by the manufacturer within a reasonable timeframe unless otherwise waived by the Consortium Board per the voting standards set forth in the agreement.
   a. Hardware that has reached end of support should be replaced by the end of the first year of consortium participation.
   b. Software, such as operating systems or desktop applications (i.e. Microsoft Office, Adobe, etc.) should be upgraded by the end of the first year of service.
   c. Software such as ERP/Line of business that have reached end of support, should have a plan for upgrade by the end of the first year of service, and migrated to a supported platform within 36 months.
2. Entities must agree to transition and operate primarily on a platform that is used and supported by the Consortium (i.e. Windows Server/desktop) or agree to move to a supported platform within 18 months. An example of an exception is a system such as the L3 mobile video system that run on a Linux OS will be supported as long as maintenance with the vendor is maintained.
3. Entities seeking membership must contract for a minimum of 0.2 FTE equivalent staffing.
4. The current state of the network and infrastructure will be assessed to determine environment/condition of potential new member and the appropriate initiation fee and managed services pricing.
5. There must be a technical point of contact to ensure appropriate communication with village/city management.
6. Participation requires a minimum three (3) year membership due to hardware/equipment investment and strategic planning.

EXHIBIT B

Initial By-Laws of GovITC Board of Directors

INITIAL BY-LAWS OF THE

GOVERNMENT INFORMATION TECHNOLOGY CONSORTIUM (GovITC)

ARTICLE I – GENERAL PROVISIONS

Section 1. This document establishes the Initial By-laws of the GovITC consortium pursuant to that certain Intergovernmental Agreement dated October 27, 2015 ("Agreement"), attached hereto as Exhibit A.

Section 2. Definitions set forth in the Agreement shall apply herein.

Section 3. GovITC shall operate in accordance with the requirements of the Illinois Open Meetings Act, 5 ILCS 120/1, *et seq.*, and the Illinois Freedom of Information Act, 5 ILCS 140/1, *et seq.*

ARTICLE II - AUTHORITY

Section 1. GovITC is formed pursuant to Section 10 of Article VII of the Illinois Constitution of 1970 and Section 3 of the Illinois Intergovernmental Cooperation Act, which authorizes and encourages the entering into of Intergovernmental Agreements between Members of local government.

ARTICLE III - MEMBERSHIP

Section 1. Any Unit may be eligible and can apply to the Board to become a Member of GovITC. The Unit should be able to help progress the mission and goals of GovITC as described in the Agreement and to fulfill the growth strategy set by the Board.

Section 2. Any Unit joining GovITC must meet the Minimum Membership Criteria, as the Board may amend from time to time. Any exceptions to the Minimum Membership Criteria must be approved by two-thirds (2/3) affirmative vote of the Board, with the new Unit defining and committing to a plan to meet the full Minimum Membership Criteria within a specified timeframe.

Section 3. A Unit desiring to be a Member must undergo a network and security assessment of their Information Technology environment by the Service Provider on behalf of GovITC.

(a) The assessment will be funded by the Unit applying for membership, unless otherwise approved by the Board, and the applying Unit shall be obligated to provide relevant information and access to facilities needed for the assessment;

(b) The Service Provider shall conduct the assessment based on certain standards, including, but not limited to, hardware age, network and backup status, and adherence to update protocols with a weighted score for each with poor condition being weighted more heavily; and

(c) The assessment scores of the Unit shall be used to help determine the Initial Membership Fee.

Section 4. A Unit desiring to be a Member shall execute a counterpart of the Agreement and shall pay the Initial Membership Fee. Payment shall be made to the Treasurer of GovITC who will deposit such payment into the GovITC Account. Thereupon, the clerk or other corresponding officer of the Member shall file a duly executed copy of the Agreement, together with a certified copy the authorizing resolution or other action, with the GovITC President. The resolution authorizing the execution of the Agreement shall also designate the first Director and alternate Director for the Member.

Section 5. Addition of a new Member must be made on a vote of the entire Board by two-thirds (2/3) affirmative vote of the entire Board.

Section 6. Approved new Members normally enter the program on January 1 (beginning of Fiscal Year) or July 1. Entry in to the program at other times may be permitted, the terms and conditions of which to be mutually agreed upon by the new Member and GovITC. In its discretion, the Board may allow entry to the program at other times and may impose restrictions, limitations, etc. with respect to such entry. Any Member joining GovITC agrees, upon joining, that if it is to become a Former Member, it will be bound by all of the obligations of a Former Member as set forth in this Agreement.

Section 7. Former Members will require a two-thirds (2/3) affirmative vote of the entire Board in order to rejoin GovITC.

ARTICLE IV – BOARD COMPOSITION AND PROCEDURES

Section 1. The Board shall consist of the Directors and alternate Directors appointed by the Chief Administrative Officer of each Member. In order for GovITC to be of maximum value, the Members shall appoint, as their Directors and alternates, an administrative officer that is a department head or an employee with significant management responsibility and experience. The Board shall be the governing body of GovITC, with authority to take all appropriate actions and to perform all duties to accomplish the purposes of GovITC.

Section 2. The Board shall be responsible for establishing all GovITC policies, the annual budget and the annual contribution rate for the operation of the GovITC, all non-budgeted capital outlays and strategic IT plans of which these By-laws and subsequent policies or procedures are an integral part, to provide a system of communications among its members for enforcement purposes, or as otherwise approved by the Board.

Section 3. The Executive Committee of the Board shall consist of the President, Vice-President, Secretary and Treasurer, as elected by the Directors ("Executive Committee"), who shall hold office for a term of two (2) years or until a successor has been elected. The Executive Committee will be divided into two classes in order to stagger the terms of said members and achieve continuity of governance of GovITC as follows: The President and Vice-President, whose terms expire at the end of the final meeting of the Board in even-numbered years; and the Treasurer and Secretary, whose initial terms shall be for one year, and for whom subsequent terms shall expire at the end of the final meeting of the Board in odd-numbered years.

Section 4. When a vacancy occurs on the Executive Committee, a special meeting of the Board should be called to elect a successor for the remainder of the term of office.

Section 5. The Board may under special circumstances allow for electronic voting. All votes must be cast in accordance with the By-laws.

Section 6. Each Director and alternate Director shall be appointed to serve until a successor is appointed.

Section 7. When the Chief Administrative Officer of a Member appoints a Director or an alternate Director notice of such appointment shall be given to GovITC in writing. Such notice shall include the mailing address and email address of each person so appointed. The names and addresses shown on such notices may be used as the official names and addresses for the purposes of giving any notices required by this Agreement or by the By-laws of GovITC. Notice to GovITC shall be made to the Secretary of GovITC at the address of the President with copy to the Service Provider.

Section 8. Any Director or alternate Director shall be subject to removal by the appointing Chief Administrative Officer of the Member, at any time, with or without cause.

Section 9. The Chief Administrative Officer of the Member whose Director position on the Board is vacant shall fill a vacancy on the Board.

Section 10.A Director (or alternate) shall not be eligible to vote on behalf of the Member during the time that such Member is in default on any contribution to GovITC or on any contract with GovITC. During the existence of any default, the vote(s) of such Member shall not be counted as eligible vote(s). If a Member remains in default for a period of more than 90 days on any billing from GovITC, the membership of such Member automatically shall terminate. Notwithstanding the foregoing, however, all outstanding financial obligations to GovITC shall remain enforceable.

Section 11.The Board shall be authorized to indemnify and protect its members and GovITC employees and contractors against damage claims and suits arising from acts alleged to have been committed within the scope of their employment with or duties to GovITC, to the fullest extent permitted by law.

ARTICLE V - MEETINGS

Section 1. Regular meetings of the Board shall be held annually at a time and place determined by the Executive Committee. Special meetings may be called by the President, a majority of the Executive Committee, or by one-third (1/3) of the Directors.

Section 2. The Executive Committee shall meet when called by the President or a majority of the Executive Committee members.

Section 3. A majority of the members shall constitute a quorum for meetings of the Board and Executive Committee.

Section 4. The current edition of Robert's Rules of Order shall govern meetings in all cases in which they are applicable and not inconsistent with these By-laws. In the event of a conflict between these By-laws and Robert's Rules of Order, these By-laws shall con

Section 5. At the final meeting of the Board in even numbered years, the Board shall elect from its Directors a President and a Vice-President and in odd numbered years, the Board shall elect from its Directors a Secretary and a Treasurer.

Section 6. Regular public meetings of the Board shall be held at least annually. Notice of regular meetings of the Board shall be given to the Directors and alternates by the Secretary of the Board at least fifteen (15) days in advance and the agendas for such meetings shall accompany the notice. However, business at regular meetings of the Board need not be limited to matters set forth in the agenda.

Section 7. Special meetings of the Board may be called by the President or upon the request of a majority of the Directors. Five (5) days' notice of special meetings shall be given to the Directors and alternates. Such notice shall include the agenda for the special meetings.

ARTICLE VI - DUTIES OF OFFICERS

Section 1. The President shall preside at all Board meetings including the final meeting prior to the new Board and will appoint members of all committees with the and consent of the Board. New officers shall take office at the adjournment of the annual

meeting of the Board at which they are elected. Upon vacancy occurring in any office, Board shall fill such position at the next meeting of the Board.

Section 2. The Vice-President shall serve as an assistant to the President and shall perform the duties of the President and act as President in their absence.

Section 3. The Secretary shall keep an accurate record of the proceedings from all official meetings, carry on official correspondence of GovITC as directed by the Board, provide to each Director the official minutes of all meetings and maintain all official GovITC records. Any persons may be engaged to perform such services under the Secretary's supervision and direction.

Section 4. The Treasurer shall be responsible for financial oversight of GovITC. The Treasurer shall ensure GovITC has the custody of the GovITC funds and shall ensure that GovITC keeps full and accurate accounts of receipts and disbursements of GovITC, and shall ensure that all the deposit of monies and other valuables are in the name and to the credit of GovITC into depositories designated by the Board. The Treasurer shall give financial reports as required by the Board and perform such other duties pertaining to the office including but not limited to member invoicing and receipting, bank reconciliation, account balances, etc.

ARTICLE VII - COMMITTEES

Section 1. The President or Board may create such committees as are deemed necessary to accomplish the purposes of GovITC.

ARTICLE VIII – ANNUAL CONTRIBUTION AND INITIAL MEMBERSHIP FEE

Section 1. The annual contribution and initial membership fee as described in the Intergovernmental Agreement shall be prescribed by the Board and shall be payable to GovITC. All assessments approved by the Board shall be binding upon all members and payment shall be a condition of membership.

Section 2. Any Member who fails to tender the annual dues or assessments as described in the In Agreement may subject to penalties up to and including termination of Membership as provided herein and in the Agreement.

ARTICLE IX - COMPENSATION

Section 1. Officers and members of the Board shall serve without compensation.

Section 2. The Board may approve compensation, as needed, for all other professional services required by GovITC.

Section 3. GovITC may accept donations, apply for and use grants or loans of money or other property from state or federal institutions, or any other Members or organizations, and may enter into agreements and may hold, use and dispose of such money or property in accordance with the terms of the donation, grant, loan or agreement.

ARTICLE X – FINANCES

Section 1. The Fiscal Year of GovITC shall be from January 1 through December 31.

Section 2. The proposed revenue requirements and corresponding member contribution for GovITC's next ensuing Fiscal Year will be presented to the GovITC Board annually in due course, but in no event later than 60 days before the start of such Fiscal Year. The annual contribution for the ensuing Fiscal Year and the amount of each member agency's share shall be determined by two-thirds (2/3) vote of the entire Board.

Section 3. The Board must approve all disbursements of funds as set forth in the Master Agreement.

Section 4. All checks issued by the GovITC must have dual signature for the President and Treasurer.

Section 5. The Board shall direct that an annual independent audit of the GovITC shall be prepared and submitted to each Member.

ARTICLE XI - PROPERTY

Section 1. The equipment, property and supplies purchased by GovITC through assessments or otherwise acquired in its name, shall remain the property of GovITC.

equipment, property and supplies titled to GovITC at the time of the adoption of these By-laws shall remain titled to GovITC.

Section 2. GovITC or its designee shall maintain a list concerning the description and location of such equipment, property and supplies.

Section 3. GovITC equipment shall not be changed or modified without approval of the Board for reasons other than routine management and maintenance.

ARTICLE XII - AMENDMENTS

Section 1. These By-laws may be amended at any meeting of the Board by a two-thirds (2/3) affirmative vote of the entire Board, provided the amendment and notice of the meeting shall have been sent to the Directors not less than fifteen (15) days prior to the meeting.

ARTICLE XIII – DISSOLUTION

Section 1. If at any regular meeting or at a special meeting called for the purpose of dissolution, GovITC shall be dissolved whenever (a) a sufficient number of Members withdraw from GovITC to reduce the total number of Members to less than two (2) or (b) by two-thirds (2/3) vote of entire Board. The Board shall determine and implement procedures governing the dissolution.

ARTICLE XV - EFFECTIVE DATE

These By-laws shall be in full force and effect from and after their passage and approval.

AYES: 5 NAYS: Ø

PASSED this 27th day of October, 2015

APPROVED this 27th day of October, 2015

APPROVED:

Jennifer L. Mallus

President

Vice-President

ATTEST:

Bradley J. Busche

Secretary

ARTICLE XVI – AYES SIGNATURE

Resolution No. 2018-23

A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, APPROVING AN INTERGOVERNMENTAL AGREEMENT AS REVISED FOR THE SHARING OF INFORMATION TECHNOLOGY SERVICES BETWEEN THE VILLAGE OF OSWEGO, KENDALL AND WILL COUNTIES, ILLINOIS AND THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS

WHEREAS, the United City of Yorkville, Kendall County, Illinois ("*City*") and the Village of Oswego, Kendall and Will Counties, Illinois (the "*Village*") are duly organized and validly existing units of local government created in accordance with the Constitution of the State of Illinois of 1970 and the laws of this State; and,

WHEREAS, the Constitution of the State of Illinois of 1970, Article VII, Section 10, provides that units of local government may contract or otherwise associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law or by ordinance and may use their credit, revenues, and other resources to pay costs related to intergovernmental activities; and,

WHEREAS, the City and the Village require information technology services ("*IT Services*") to keep up with technology best practices and better serve the needs of their respective residents; and,

WHEREAS, to efficiently and effectively meet each of their needs, the City and Village on March 28, 2017, entered into a contract with one another and a third party IT service company for the provision of IT services to both municipalities (the "*Intergovernmental Agreement*"); and,

WHEREAS, the contract was amended in April 2018 through Resolution No. 2018-16 to reflect an increase in Yorkville's hours from 8 hours to 24 hours per week; and,

WHEREAS, Yorkville intends to approve a contract amendment increasing its weekly hours from 24 hours per week to 28 hours per week; and,

WHEREAS, after sharing the services for two years, the City and the Village desire to revise the allocation of these services as set forth in the revised Intergovernmental Agreement 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 Intergovernmental Agreement As Revised for the Sharing of Information Technology Services Between the Village of Oswego, Kendall and Will Counties, Illinois and the United City of Yorkville, Kendall County, Illinois, attached hereto and made a part hereof, is hereby approved and the Mayor and City Clerk are hereby authorized to execute and deliver said Agreement on behalf of the United City of Yorkville.

Section 2. The Mayor, City Clerk, and City Administrator are hereby authorized and directed to undertake any and all actions as may be required to implement the terms of said Intergovernmental Agreement As Revised.

Section 3. Resolution No. 2018-16 is hereby repealed and the Intergovernmental Agreement As Revised as hereinabove approved shall constitute a new agreement between the City and the Village.

Section 4. 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 11 day of September, 2018.

Beth Warren
CITY CLERK

CARLO COLOSIMO	Y	KEN KOCH	Y
JACKIE MILSCHEWSKI	Y	ARDEN JOE PLOCHER	Y
CHRIS FUNKHOUSER	Y	JOEL FRIEDERS	Y
SEAVER TARULIS	Y		

Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this 25 day of SEPTEMBER, 2018.

Gary J. Golek
MAYOR

Attest:
Beth Warren
City Clerk

INTERGOVERNMENTAL AGREEMENT FOR THE SHARING OF INFORMATION TECHNOLOGY SERVICES BETWEEN THE VILLAGE OF OSWEGO, KENDALL AND WILL COUNTIES, ILLINOIS AND THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS

THIS INTERGOVERNMENTAL AGREEMENT (*"the Agreement"*) by and between the Village of Oswego, Kendall County, Illinois (the "*Village*") a municipal corporation of the State of Illinois and the United City of Yorkville, Kendall County, Illinois (the "*City*") a municipal corporation of the State of Illinois, entered into this 13th day of November, 2018.

WITNESSETH:

WHEREAS, the Constitution of the State of Illinois of 1970, Article VII, Section 10, provides that units of local government may contract or otherwise associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law or by ordinance and may use their credit, revenues, and other resources to pay costs related to intergovernmental activities; and

WHEREAS, the Village and the City require information technology services to keep up with technology best practices and better meet residents' needs; and,

WHEREAS, the essential goal is that the City and the Village jointly contract to provide information technology services and to coordinate and share information technology investment where feasible and practical, all as hereinafter set forth.

NOW, THEREFORE, in consideration of the premises and the mutual covenants hereafter set forth, the parties agree as follows:

Section 1. The foregoing preambles are hereby incorporated into this Agreement as if fully restated in this Section 1.

Section 2. The Village and the City intend to contract with InterDev, LLC. (*"the Consultant")* to provide staff augmentation and consulting services related to information technology and computer network services.

Section 3. The Agreement shall run concurrently with the Consultant contract.

Section 4. The Village intends to use 53.33% percent (32 hours) of the Consultant's allocated resource, while the City intends to use 43.67% percent (28 hours) of the resource and the Village and City agree to pay their respective share of the consultant's fees as indicated in the respective contracts.

Section 5. The Village and the City agree to meet regularly, though not less than twice per year, to review the resource allocation and adjust the division of the total fee accordingly.

Section 6. The Village and the City intend to separately enter into an intergovernmental agreement with the GovIT Consortium, which will provide additional shared service opportunities.

Section 7. The City and the Village are authorized to engage in joint purchasing of resource and information technology infrastructure where beneficial and practical for both.

Section 8. The City and the Village shall each defend, with counsel of the other party's own choosing, indemnify and hold harmless the other party, including past, present and future board members, elected officials, insurers, employees, and agents from and against any and all claims, liabilities, obligations, losses, penalties, fines, damages, and expenses and costs relating thereto, including but not limited to attorneys' fees and other legal expenses, which the other party, its past, present and future board members, elected officials, insurers, employees,

and/or agents may hereafter sustain, incur or be required to pay relating to or arising in any manner out of the services to be performed by the other party under this Agreement.

Section 9. Nothing in this Agreement shall be deemed to change or alter the jurisdiction of either the City or Village in any respect, including, their respective powers and duties.

Section 10. This Agreement and the rights of the parties hereunder may not be assigned (except by operation of law), and the terms and conditions of this Agreement shall inure to the benefit of and be binding upon the respective successors and assigns of the units of government as the parties hereto.

Section 11. This Agreement shall be interpreted and enforced under the laws of the State of Illinois. Any legal proceeding related to enforcement of this Agreement shall be brought in the Circuit Court of Kendall County, Illinois. In case any provision of this Agreement shall be declared and/or found invalid, illegal or unenforceable by a court of competent jurisdiction, such provision shall, to the extent possible, be modified by the court in such manner as to be valid, legal and enforceable so as to most nearly retain the intent of the parties, and, if such modification is not possible, such provision shall be severed from this Agreement, and in either case the validity, legality, and enforceability of the remaining provisions of this Agreement shall not in any way be affected or impaired thereby.

Section 12. All notices required or permitted hereunder shall be in writing and may be given by (a) depositing the same in the United States mail, addressed to the party to be notified, postage prepaid and certified with the return receipt requested, (b) delivering the same in person, or (c) telecopying the same with electronic confirmation of receipt

If to the Village: Assistant Village Administrator
Village of Oswego
100 Parkers Mill
Oswego, Illinois 60543

With a copy to: David Silverman
Mahoney, Silverman and Cross
822 Infantry Drive, Suite 100
Joliet, Illinois 60435

If to the City:
City Administrator
United City of Yorkville
800 Game Farm Road
Yorkville, Illinois 60560

With a copy to : Kathleen Field Orr
Kathleen Field Orr & Associates
53 West Jackson Blvd., Suite 964
Chicago, Illinois 60604

Or any such other person, counsel or address as any party hereto shall specify pursuant to this Section from time to time.

Section 13. This Agreement may be executed in counterparts, each of which shall be deemed to be an original and both of which shall constitute one and the same Agreement.

Section 14. This Agreement represents the entire agreement between the parties and there are no other promises or conditions in any other agreement whether oral or written. Except as stated herein, this agreement supersedes any other prior written or oral agreements between the parties and may not be further modified except in writing acknowledged by both parties.

Section 15. Nothing contained in this Agreement, nor any act of the Village or the City pursuant to this Agreement, shall be deemed or construed by any of the parties hereto or by third persons, to create any relationship of third party beneficiary, principal, agent, limited or general partnership, joint venture, or any association or relationship involving Village and the

City. Further, nothing in this Agreement should be interpreted to give the Village or City any control over the other's employees or imply a power to direct the employees of the other government body, which neither entity may exercise.

Section 16. When performing pursuant to the terms of this Agreement, the Village and City intend that any injuries to their respective employees shall be covered and handled exclusively by their jurisdiction's own worker's compensation insurance in place at the time of such injury. It is further agreed that all employee benefits, wage and disability payments, pension and worker's compensation claims, damage to or destruction of equipment, facilities, clothing and related medical expenses of the City or Village and their respective employees, which may result from their activities under this Agreement, shall be the responsibility of the jurisdiction that employs the employee making such a claim.

Section 17. The Parties will obtain and continue in force, during the term of this Agreement, all insurance as set forth below. Each insurance policy shall not be cancelled or changed without thirty (30) days prior written notice, given by the respective insurance carrier(s) to Kendall County and the City at the address set forth herein. Before starting inspections hereunder, the parties shall obtain the following insurance at a minimum: (a) Worker's Compensation and Occupational Disease Disability insurance, in compliance with the laws of the jurisdiction where the work is being performed, (b) Employer's comprehensive general liability insurance for both personal injury and property damage in the minimum amount of $1,000,000 for each accident, (c) Comprehensive business automobile liability insurance in the minimum amount of $1,000,000 combined single limit, (d) Comprehensive excess liability insurance with a combined minimum single limit of $1,000,000 for each occurrence, with a minimum $1,000,000 aggregate. Certificates of such insurance detailing the coverage therein shall be

available to the other party upon execution of this Agreement. Neither party waives its immunities or defenses, whether statutory nor common law by reason of the indemnification and insurance provisions contained in this Agreement.

Section 18. This Agreement may be amended only with written consent of all parties hereto.

Section 19. The Village and the City each hereby warrant and represent that their respective signatures set forth below have been, and are on the date of this Agreement, duly authorized by all necessary and appropriate corporate and/or governmental action to execute this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized officers on the above date at Yorkville, Illinois.

UNITED CITY OF YORKVILLE Corporate SEAL KENDALL CO. IL

United City of Yorkville, Kendall County, Illinois, a municipal corporation

By: _____
Mayor

Attest:

_____
City Clerk

VILLAGE OF OSWEGO CORPORATE SEAL KENDALL COUNTY, ILLINOIS

By: _____
Village President

Village of Oswego, Kendall and Will Counties, Illinois, a municipal corporation

Attest:

_____
Village Clerk

Resolution No. 2018- 24

A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, APPROVING A SECOND AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT FOR INFORMATION TECHNOLOGY SERVICES BY AND BETWEEN INTERDEV, LLC AND THE UNITED CITY OF YORKVILLE, ILLINOIS

WHEREAS, the United City of Yorkville, Kendall County, Illinois ("*City*") is a duly organized and validly existing unit of local government created in accordance with the Constitution of the State of Illinois of 1970 and the laws of this State; and,

WHEREAS, the Constitution of the State of Illinois of 1970, Article VII, Section 10, provides that units of local government may contract or otherwise associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law or by ordinance and may use their credit, revenues, and other resources to pay costs related to intergovernmental activities; and,

WHEREAS, the City and the Village of Oswego, Kendall and Will Counties, Illinois (the "*Village*") entered into an intergovernmental agreement (the "*IGA*") for the sharing of information technology services ("*IT Services*") to keep up with technology best practices and better serve the needs of their residents; and,

WHEREAS, in accordance with the terms of the IGA, pursuant to Resolution No. 2018-17, the City entered into an agreement for the provision of IT Services with Interdev, LLC ("*InterDev*"), an Illinois limited liability company (the "*Original Agreement*") which provided that the City would receive 24 hours per week of on-site IT Services and the Village would receive 32 hours per week of on-site IT Services; and,

WHEREAS, due to an increased need for IT Services, the City made a request to the Village and InterDev that the IGA and Original Agreement, respectively, be amended to increase the number of hours of on-site services provided to the City by InterDev to 28 hours per week; and,

WHEREAS, the Village and InterDev have agreed to grant the City's request and the IGA has been amended accordingly; and,

WHEREAS, the Mayor and City Council believe it to be in its best interests of the City to amend the Original Agreement as set forth in the second amendment to the Original Agreement 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 Second Amendment to the Professional Services Agreement for Information Technology Services, attached hereto and made a part hereof, is hereby approved and the Mayor, City Administrator and City Clerk are hereby authorized to execute and deliver said Agreement and undertake any and all actions as may be required to implement its terms on behalf of the United City of Yorkville.

Section 2. 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 11 day of September, 2018.

Beth Warren
CITY CLERK

CARLO COLOSIMO	Y	KEN KOCH	Y
JACKIE MILSCHEWSKI	Y	ARDEN JOE PLOCHER	Y
CHRIS FUNKHOUSER	Y	JOEL FRIEDERS	Y
SEAVER TARULIS	Y		

Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this 25 day of SEPTEMBER, 2018.

Gary J. Johnk
MAYOR

Attest:

Beth Warren
City Clerk

SECOND AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT FOR INFORMATION TECHNOLOGY SERVICES BY AND BETWEEN INTERDEV, LLC AND THE UNITED CITY OF YORKVILLE, ILLINOIS

This **Second Amendment** to the Professional Services Agreement for Information Technology Services by and between InterDev, LLC and the United City of Yorkville, Illinois dated April 7, 2017 (the "*Original Agreement*"), is made and entered into this ___ day of _____, 2018, by and between InterDev, LLC, an Illinois limited liability company ("*InterDev*") and the United City of Yorkville, Kendall County, Illinois, a municipal corporation (the "*City*").

PREAMBLES

WHEREAS, the City and Village of Oswego, Kendall and Will Counties, Illinois (the "*Village*") entered into an intergovernmental agreement (the "*IGA*") which provided for the sharing of information technology services (the "*IT Services*") and required each the City and the Village to enter into agreements with InterDev; and,

WHEREAS, the Original Agreement sets forth the terms and conditions relating to the IT Services provided to the City in furtherance of the IGA, which Original Agreement included InterDev's provision of 8 and 32 hours per week of IT Services to the City and Village, respectively; and,

WHEREAS, the First Amendment to the agreement increased the City's allocation of IT Service hours from 8 hours per week to 24 hours per week, while keeping the provision of IT Services to the Village at 32 hours per week for a total of 56 hours per week provided to the City and Village, collectively; and,

WHEREAS, Interdev and the City agreed to increase the City's allocation of IT service hours from 24 hours per week to 28 hours per week in exchange for allowing remote work in addition to on-site hours, while keeping the provision of IT Services to the Village at 32 hours per week for a total of 60 hours per week provided to the City and Village, collectively; and the City and Village have revised the IGA to reflect said increase;

WHEREAS, InterDev believes it to be in its best interests to grant the City's request, and pursuant to Section 19.11 of the Original Agreement, the City and InterDev desire to amend Exhibits A and B to the Original Agreement as set forth herein.

NOW, THEREFORE, the Parties hereto, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, agree as follows:

Section 1. The foregoing Preambles are hereby adopted as if fully restated herein.

Section 2. The Section entitled "Staffing Plan" on Exhibit A to the Original Agreement is hereby amended to provide that InterDev will provide remote work and on-site support to the Village for 32 hours per week and to the City for 28 hours per week in the form of a Systems Engineer III on-site resource.

Section 3. Exhibit B to the Original Agreement is hereby amended to provide that the City and Village are requesting a combined total of 60 hours per week of support. Exhibit B is further amended to provide that the City will pay a total monthly cost of $9,360 for the Systems Engineer Tier III as determined based upon an hourly rate of $77.14.

Section 4. All other terms and conditions of the Original Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have hereunto set their hands on this ___ day of _____, 2018.

InterDev, LLC:

By: _____
Name: Gary E. Nichols
Title: CEO

The United City of Yorkville, Illinois:

By: _____
Name: Bart Olson
Title: City Administrator

EXHIBIT B - COMPENSATION

Pricing

The following table includes InterDev's recommended resources for Yorkville and Yorkville's Information Technology Department and their corresponding rates.

Resources		Hourly Rate	Monthly Cost
Systems Engineer Tier III – Yorkville	Onsite & Remote (28 Hours/Week)	$77.14	$9,360
Total IT Services Price on Joint Contract:			**$9,360/Month**
5% Escalator shall apply at anniversary of agreement.			

Profiles for the InterDev Management team are included in the body of this proposal. InterDev will provide any additional information regarding each participant upon request. Due to the sensitive nature of the data managed by InterDev at our Public Sector clients, and in accordance with State and Federal laws, all InterDev government team members have participated in official FBI - Criminal Justice Information Systems (CJIS) training. All members of the transition team have undergone thorough background checks by multiple municipalities, state and federal agencies. Any and all additional staff members assigned to support Yorkville and Yorkville will be subject to InterDev's rigorous internal background checks and any Municipality background investigations requested.

Additional Available Project Resources

Both municipalities have anticipated additional planning and resources for special projects. We have provided a listing of the resources available from InterDev and their hourly rates in the table below.

Hourly Resources and Services (Contracted Billable Hour and As Needed Rates)	Contracted Billable Hourly Rate (9 month or greater Full-Time contract)	As Needed Hourly Rate
Additional Technical Consulting Resources:		
• Systems Engineer I	$61.69	$95.91
• Security Engineer	$143.94	$223.80
• Sr. Project Manager	$87.39	$135.88
• Chief Information Officer	$179.92	$279.95

Additional Software Licensing

Recommended Software Licensing	Rate	Yorkville Cost
ConnectWise - Helpdesk, Ticketing and CRM **LabTech** - Server and Desktop Monitoring, Patching, Asset Inventory and Remote Access		
• ConnectWise technician License	$75.00/seat/month	$75.00
• LabTech License - per device (workstation or server)	$3.00/device/month	81 PCs, 11 Servers $282.00
Monthly Software License Total		**$351.00**

Disclaimer

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IN WITNESS WHEREOF, the parties hereto have caused this Proposal to be signed by their duly authorized representatives as of the date set forth below.

Accepted by:

Gary E Nichols — 10/1/2018

Authorized Signature/Title | **InterDev, LLC** | **Date**

Gary J Holstein, MAYOR — 9/25/18

Authorized Signature/Title | **City of Yorkville, IL** | **Date**

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

Agenda Item Number

New Business #11

Tracking Number

ADM 2020-18

Agenda Item Summary Memo

Title: Municipal Facilities Plan

Meeting and Date: Administration Committee – February 19, 2020

Synopsis: A discussion will take place at the meeting.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: _____

Submitted by: Bart Olson (Name) Administration (Department)

Agenda Item Notes:

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

Agenda Item Number

Old Business #1

Tracking Number

ADM 2019-45

Agenda Item Summary Memo

Title: Website Redesign

Meeting and Date: Administration Committee – February 19, 2020

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

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 (Name) Administration (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

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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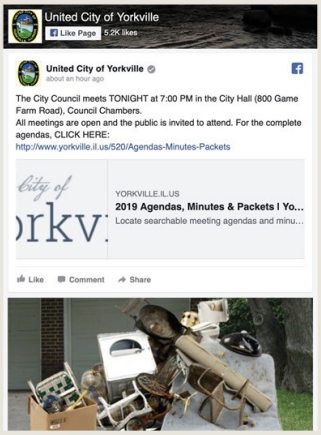

May 2020

Sun	Mon	Wed	Tue	Thu	Fri	Sat
1	2	4	3	5	6	7
8	9	11	10	12	13	14
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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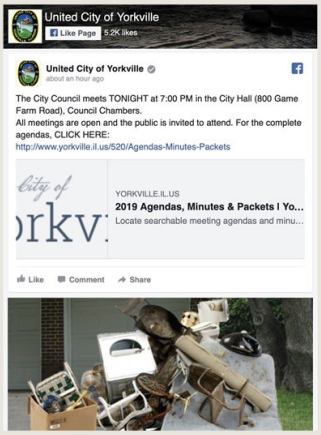

May 2020

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May 2020

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Sunday, Feb 11

Event Title text would go here.

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- Water Quality Report
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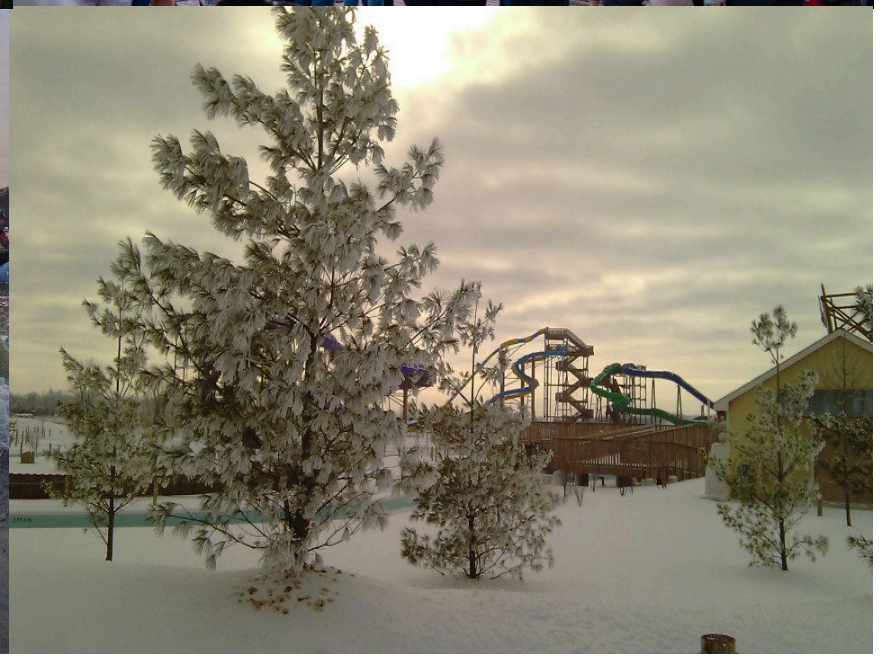

REAM!

SUMMER SOLSTICE

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

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 – February 19, 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 (Name) Administration (Department)

Agenda Item Notes:

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Liquor License Classes and Issued Licenses

Tavern/Bar:

(Code allows 9 total for all four categories combined – only 3 can be located in downtown area defined in code)

- A1 - Beer, wine, liquor and package……. $1750

    1) Crusade Burger Bar – 209 S. Bridge Street
    2) Rowdys – 210 S. Bridge Street
    3) Law Office – 226 S. Bridge Street
    4) Flight Tasting Room and Bottle Shoppe – 508 Center Parkway #C
    5) Millhurst Ale House – 2075 Marketview Drive
    6) Yorkville BP – 1402 N. Bridge Street

- A2 - Beer, wine, liquor……. $1200

    1) Tracy's – 2635 N. Bridge Street
    2) Tracy's – 932 N. Bridge Street

- A3 - Beer, wine, and liquor (service bar only)……. $1000
- A4 - Beer and wine (service bar only)…….. $800

Restaurant: (Unlimited)

- R1 - Beer, wine, liquor, and package …….. $1250

    1) Grace Coffee and Wine – 42 W. Countryside Parkway
    2) Lakeview Grille – 604 W. Veterans Parkway
    3) Cancun Café and Mexican Grill – 1559 Sycamore Road
    4) Que Brava Mexican Restaurant – 1423 Cannonball Trail
    5) Pepe's Mexican Restaurant – 920 N. Bridge Street
    6) Rosati's Pizza – 1985 Marketview Drive
    7) Parma Pizza Bar – 107 W. Van Emmon Street
    8) Butcher Block 360 – 227 Heustis Street

- R2 - Beer, wine and liquor (service bar only)…….. $850

    1) Ginger and Soul – 131 E. Hydraulic Avenue, Unit C
    2) Maciano's Pizza – 272 E. Veterans Parkway
    3) Salsa Verde Mexican Restaurant – 634 W. Veterans Parkway, Unit F
    4) Silver Dollar – 102 E. Stagecoach Trail
    5) Sunfield Restaurant – 382 E. Veterans Parkway

- R3 - Beer and wine (service bar only)…….. $800
- R4 - Wine and liquor (service bar only)…… $800

Bar and Grill: (treated as R1 until 9:00 p.m. and treated as A2 from 9:00 p.m. to close) (Unlimited)

- BG - Bar and Grill…… $1450

    1) Blackstone Bar and Grill – 600 E. Veterans Parkway
    2) Mike & Denise's Pizzeria & Pub – 728 E. Veterans Parkway
    3) Legends Sports Bar & Grill – 620 W. Veterans Parkway
    4) Wings Etc. Grill & Pub – 1447 Cannonball Trail
    5) Southbank Original BBQ – 129 E. Hydraulic
    6) Paradise Cove – 220 S. Bridge Street
    7) Burnt Barrel Social – 508 Center Parkway, Suite A
    8) Roadhouse Rte 47 – 1901 S. Bridge Street
    9) Yorkville Pinz – 1205 N. Bridge Street

Package:
(Class B limited to 12 and Class B-1 limited to 7)

- B - Beer, wine and liquor (carryout only)…… $1250

    1) Casey's – 580 E. Veterans Parkway
    2) Circle K – 1421 N. Bridge Street
    3) Circle K – 2001 S. Bridge Street
    4) Corner Liquor & Grocery – 102 W. Fox Street
    5) Fox Hill Pantry – 1541 Sycamore Road
    6) Target – 1652 N. Beecher Road
    7) Osco – 234 E. Veterans Parkway
    8) Walgreens – 100 W. Veterans Parkway
    9) Walgreens – 1991 S. Bridge Street
    10) Yorkville Liquors – 1925 Marketview Drive, Suite 200
    11) TC's Liquors – 1955 S. Bridge Street
    12) Cork Keg & Liquors – 302 N. Bridge Street

- B1 - Beer and wine (carryout only)…… $1050

    1) Speedway – 504 S. Bridge Street
    2) Aldi – 1610 Bridge Street

Other license classes: (Unlimited)

- BH Banquet Hall…… $1750

    1) Martini Banquet Hall – 171 Saravanos Drive

- CA Catering…… $750

    1) Ginger and Soul – 131 E. Hydraulic, Unit C
    2) Upper Crust Catering – 109 E. Hydraulic

- C Club: nonprofit, private, fraternal…….. $500

    1) Yorkville Moose – 1502 N. Bridge Street

- GBS Gift Basket Sales…… $250
- GC Golf Course…….. $2000
- H Hotel/Motel…… $2000
- M Microbrewery/Brewpub……... $1750
- MD Microdistillery…… $1500

- J Bring Your Own…… $50

  1) Flight Tasting Room and Bottle Shoppe – 508 Center Parkway #C

- S Sports Complex…… $1050

  1) Go For It Sports – 9231 Galena Road

- SNC Service No Charge…….. $10

  1) Living Divina Yoga & Fitness Studio – 219 S. Bridge Street

Supplemental Licenses available for existing liquor license holders in classes A, R, or C

- G Beer Garden / Patio Service…….. $250

  1) Grace Coffee and Wine – 42 W. Countryside Parkway
  2) Lakeview Grille – 604 W. Veterans Parkway
  3) Mike & Denise's Pizzeria & Pub – 728 E. Veterans Parkway
  4) Legends Sports Bar & Grill – 620 W. Veterans Parkway
  5) Rosati's Pizza – 1985 Marketview Drive
  6) Salsa Verde Mexican Restaurant – 634 W. Veterans Parkway, Unit F
  7) Crusade Burger Bar – 209 S. Bridge Street
  8) Flight Tasting Room and Bottle Shoppe – 508 Center Parkway #C
  9) Millhurst Ale House – 2075 Marketview Drive
  10) Ginger and Soul – 131 E. Hydraulic Avenue, Unit C
  11) Southbank Original BBQ – 129 E. Hydraulic
  12) Butcher Block 360 – 227 Heustis Street
  13) Roadhouse Rte 47 – 1901 S. Bridge Street
  14) Yorkville Pinz – 1205 N. Bridge Street

- F Outdoor service from licensed premises on adjacent City right-of-way….. $250

  1) Law Office – 226 S. Bridge Street

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

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 – February 19, 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 (Name) Community Development (Department)

Agenda Item Notes:

See attached memo.

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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[1] 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,

[1] 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

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.

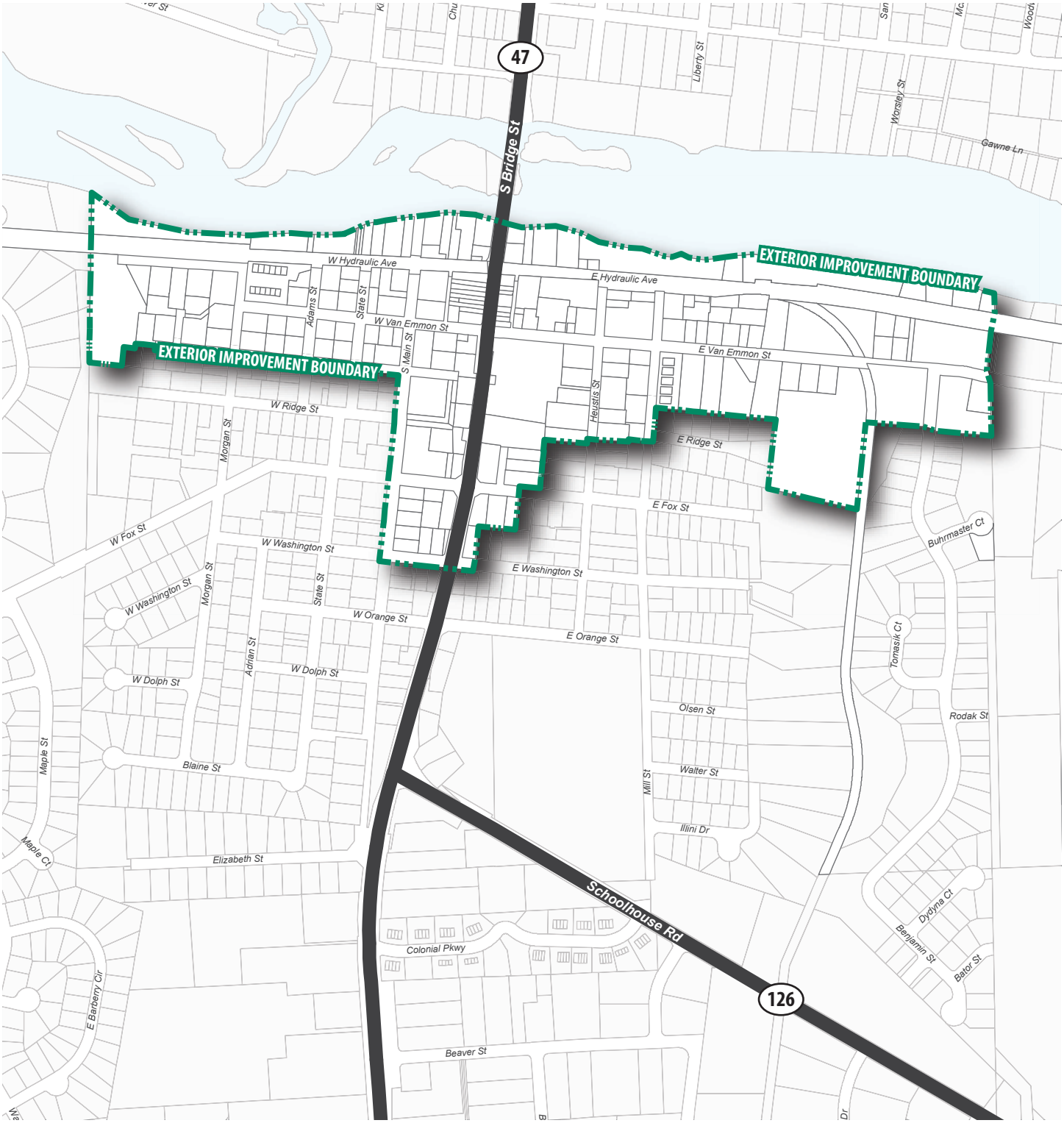
WHAT TYPE OF ASSISTANCE IS AVAILABLE?

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.

WHICH PROPERTIES ARE WITHIN THE DOWNTOWN DESIGNATED AREA?



Downtown Exterior Improvement Grant Program Boundary Map

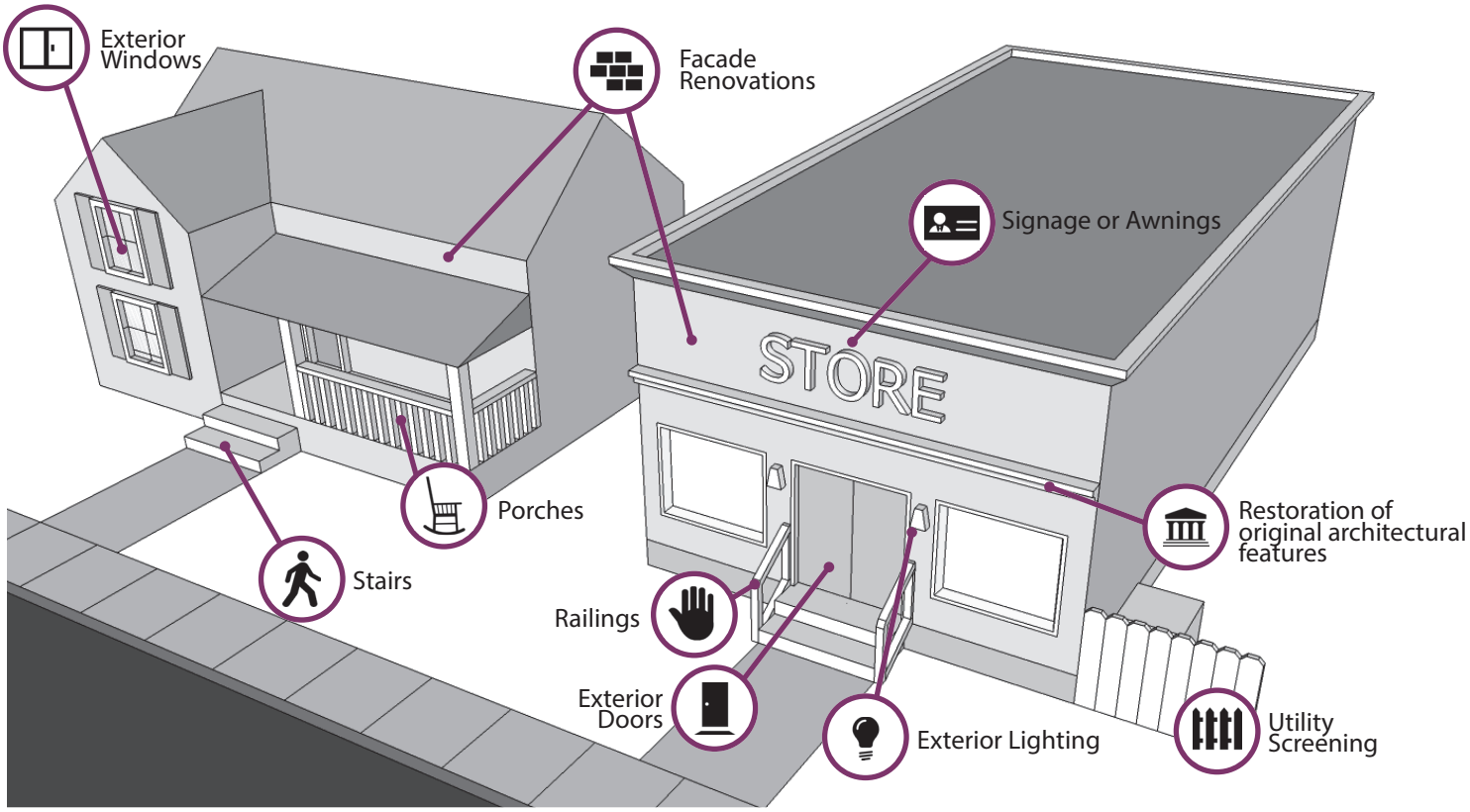
QUALIFICATIONS & COSTS

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.
- 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.

BUILDING ALTERATION

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.

SIGN, AWNING, OR CANOPY

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

LANDSCAPE AND SITE IMPROVEMENTS

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?

STEP 1	Contact the Community Development Department for program information and to determine project eligibility
STEP 2	Submit an application along with all other require documents. Applications will be accepted from **January 1st** to **March 1st** and be reviewed in the order in which they are received.
STEP 3	The Community Development Department will evaluate the application for compliance with program regulations. Upon completion, the City may request revisions to the application. When the required revisions have been made, the application will be forwarded to the Economic Development Committee and City Council for consideration at the next available meetings for each.
STEP 4	Application is considered by the Economic Development Committee and City Council. Applicant's attendance is required at each meeting as part of the application review process. The Economic Development Committee meets on the first Tuesday of the month and the City Council meets the 2nd and 4th Tuesday of every month.
STEP 5	An agreement will be drafted by the City Attorney for review by the applicant. This agreement will be signed by the applicant and City Council if approved by both parties.
STEP 6	Proposed improvements must be completed and be operational within one year of award approval by the City Council.

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

PROPERTY INFORMATION	**DATE/TIME RECEIVED:**
SITE ADDRESS:	PARCEL NUMBER:
BUSINESS NAME (IF APPLICABLE):	LOT/UNIT:

APPLICANT INFORMATION	
NAME:	TELEPHONE: ○ HOME ○ BUSINESS
ADDRESS:	E-MAIL: ○ HOME ○ BUSINESS
CITY, STATE, ZIP:	FAX:

OWNER INFORMATION	
○ CHECK IF INFORMATION PROVIDED ABOVE IS THE SAME	
NAME:	TELEPHONE: ○ HOME ○ BUSINESS
ADDRESS:	E-MAIL: ○ HOME ○ BUSINESS
CITY, STATE, ZIP:	FAX:

PROJECT INFORMATION	
DESCRIPTION OF WORK:	
PROJECT COST ESTIMATE:	REQUESTED CITY GRANT AMOUNT:

ATTACHMENT CHECKLIST:

- ○ Letter of consent from property owner if tenant applying
- ○ Copies of three estimates sheets for each aspect of the proposed work
- ○ Drawings and plans
- ○ Current Digital Photos

TERMS: 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. **This Application is a public document and all information on it is subject to public review pursuant to the Illinois Freedom of Information Act.**

SIGNATURE/AUTHORIZED AGENT: _____ **DATE:** _____

REVIEW CONCLUSIONS:

COMMUNITY DEVELOPMENT: _____ **DATE:** _____

○ APPROVED ○ NOT APPROVED

CITY COUNCIL: _____ **DATE:** _____

○ APPROVED ○ NOT APPROVED

DATE/TIME ISSUED:

Resolution No. 2020-_____

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

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 – February 19, 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 (Name) Community Development (Department)

Agenda Item Notes:

See attached memo.

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

Memorandum

To: 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**

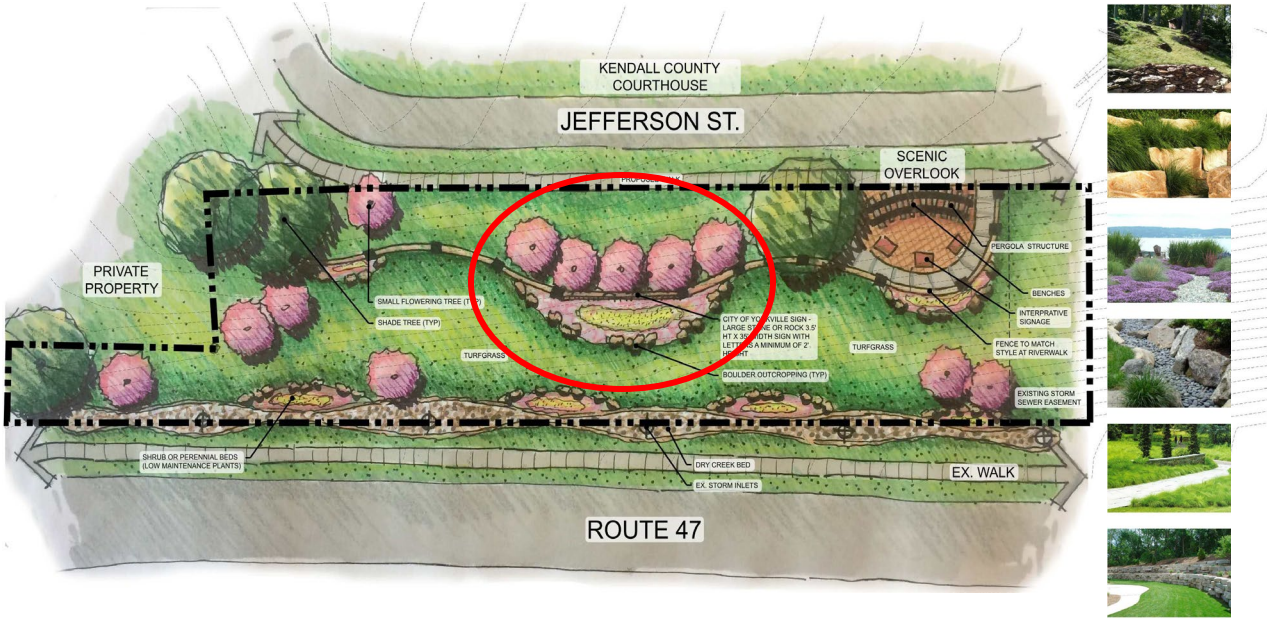
Summary

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:

1. Installation of Landscaping — approx. $2,975.00
    a. Five (5) Ornamental Trees
    b. Fifteen (15) shrubs
2. Installation of Hardscape — approx. $19,725.00
    a. Limestone out-croppings
    b. Lighting
3. Installation of 35' of Retaining Wall/Sign Feature — approx. $27,300.00

Total approx. $50,000.00

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.

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, 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

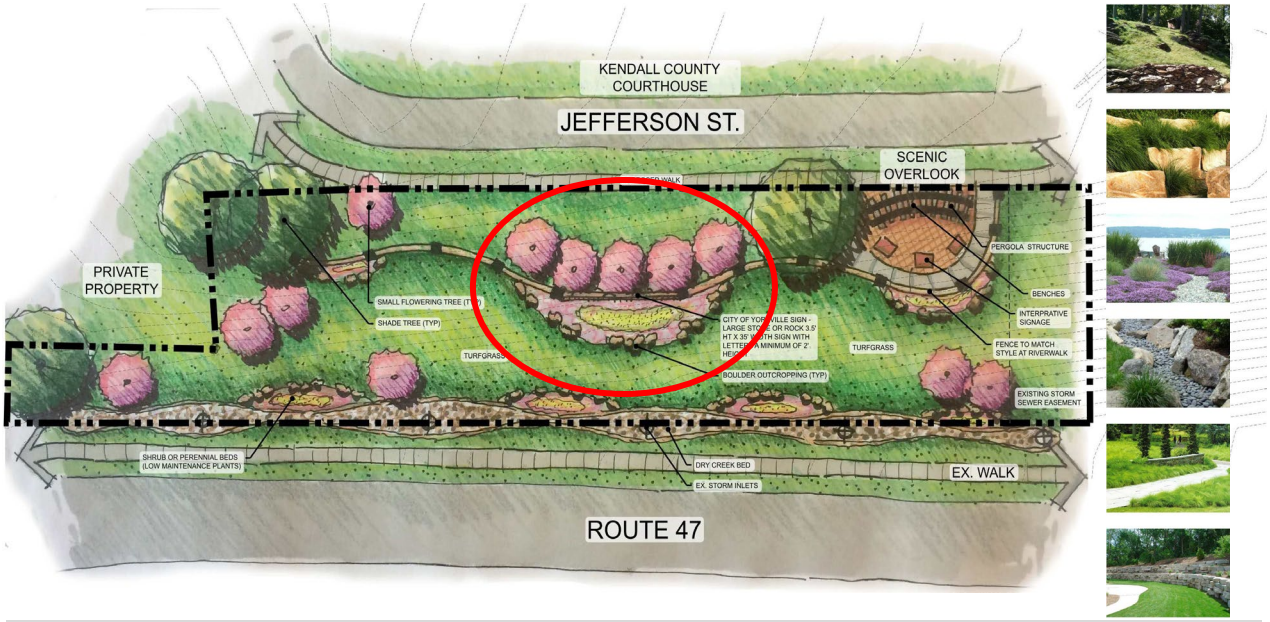
Introduction:

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:

Selection Process Steps	Estimated Date(s)
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 recourses, 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				$
Total Landscaping Cost				**$**

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				$
Total Sign Cost				**$**

Total Project Cost	**$**

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 Complied Statutes regarding criminal interference with public contracting, and

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

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

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

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

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

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

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

Contractor's Firm Name	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:

_____

_____

_____

_____

_____

_____

_____

_____

EQUIPMENT LIST

Name	Make	Model	Year	Use

If additional sheets are needed, please make copies.

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

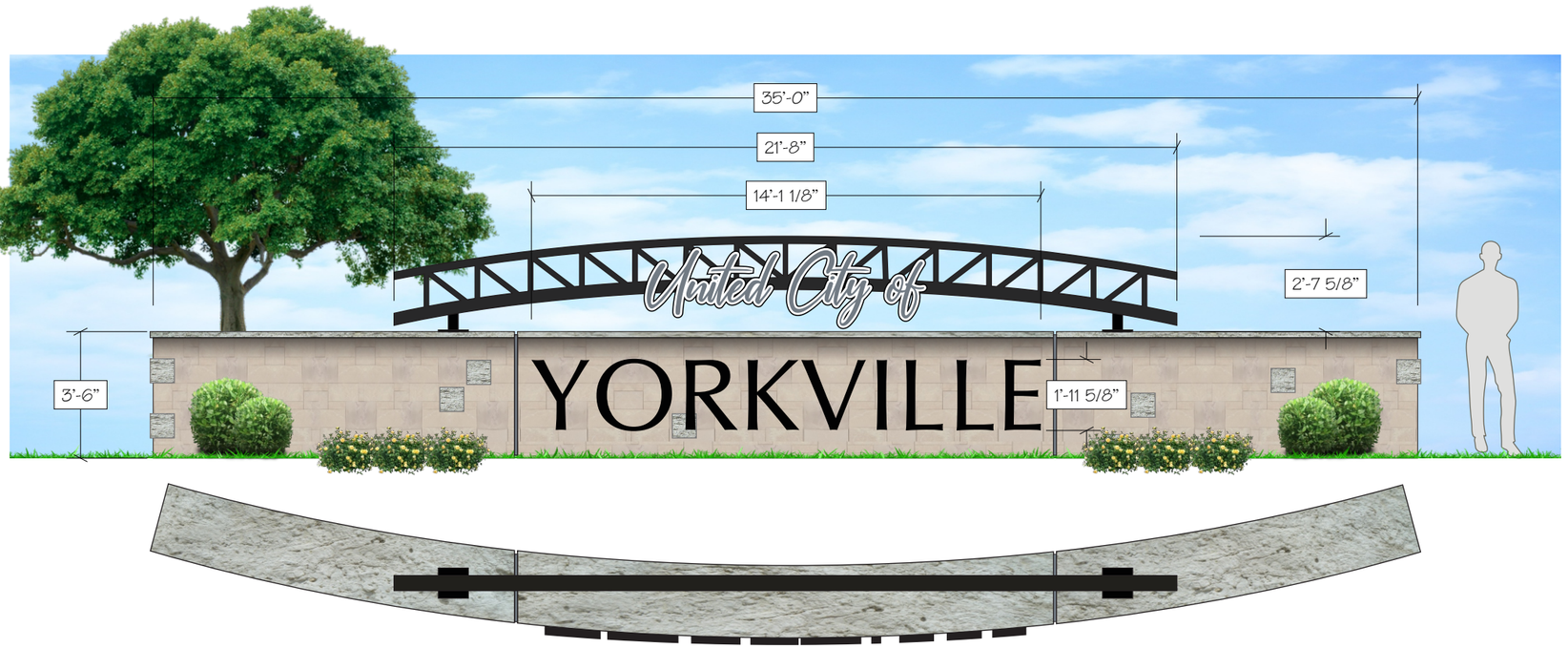
_____
Witness

© Aurora Sign Co.,Inc 2019

AURORA SIGN CO.

All Signs Shall Be Installed In Accordance With N.E.C. Article 600

Engineering Specifications	Electrical Specifications
All Signs Fabricated as per A.S.A Specifications & 2014 I.B.C.	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:			PRINT	DATE:
		Rev 2:				

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