



## **United City of Yorkville**

800 Game Farm Road

Yorkville, Illinois 60560

Telephone: 630-553-4350

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

AGENDA  
**ADMINISTRATION COMMITTEE MEETING**  
**Wednesday, May 20, 2020**  
**6:00 p.m.**  
City Hall Conference Room  
800 Game Farm Road, Yorkville, IL

---

### **Citizen Comments:**

**Minutes for Correction/Approval:** February 19, 2020

### **New Business:**

1. ADM 2020-29 Budget Report for April 2020
2. ADM 2020-30 Treasurer's Report for April 2020
3. ADM 2020-31 Cash Statement for March 2020
4. ADM 2020-32 Website Report for February, March, and April 2020
5. ADM 2020-33 Quarterly Vehicle Replacement Chart
6. ADM 2020-34 Consolidation and Closure of Parks and Recreation Bank Accounts
7. ADM 2020-35 Ordinance Amending the City Code Regarding Contracts and Purchases
8. ADM 2020-36 Fund Balance Policy Revisions – Contingency
9. ADM 2020-37 School District – IGA
10. ADM 2020-38 Cable Consortium – Exit and Moving Forward – Strategy – Plan Providing Services
11. ADM 2020-39 Governing Ordinance – Start Discussion of Review and Changes

### **Old Business:**

### **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, May 20, 2020  
6:00 PM  
CITY HALL CONFERENCE ROOM

---

**CITIZEN COMMENTS:**

---

---

**MINUTES FOR CORRECTION/APPROVAL:**

---

1. February 19, 2020

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

---

**NEW BUSINESS:**

---

1. ADM 2020-29 Budget Report for April 2020

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

---

2. ADM 2020-30 Treasurer's Report for April 2020

☐ Moved forward to CC \_\_\_\_\_

☐ Approved by Committee \_\_\_\_\_

☐ Bring back to Committee \_\_\_\_\_

☐ Informational Item

☐ Notes \_\_\_\_\_

---

---

---

3. ADM 2020-31 Cash Statement for March 2020

☐ Informational Item

☐ Notes \_\_\_\_\_

---

---

---

4. ADM 2020-32 Website Report for February, March, and April 2020

☐ Informational Item

☐ Notes \_\_\_\_\_

---

---

---

5. ADM 2020-33 Quarterly Vehicle Replacement Chart

☐ Moved forward to CC \_\_\_\_\_

☐ Approved by Committee \_\_\_\_\_

☐ Bring back to Committee \_\_\_\_\_

☐ Informational Item

☐ Notes \_\_\_\_\_

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

---

6. ADM 2020-34 Consolidation and Closure of Parks and Recreation Bank Accounts

☐ Moved forward to CC \_\_\_\_\_

☐ Approved by Committee \_\_\_\_\_

☐ Bring back to Committee \_\_\_\_\_

☐ Informational Item

☐ Notes \_\_\_\_\_

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

---

7. ADM 2020-35 Ordinance Amending the City Code Regarding Contracts and Purchases

☐ Moved forward to CC \_\_\_\_\_

☐ Approved by Committee \_\_\_\_\_

☐ Bring back to Committee \_\_\_\_\_

☐ Informational Item

☐ Notes \_\_\_\_\_

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

---

8. ADM 2020-36 Fund Balance Policy Revisions – Contingency

☐ Moved forward to CC \_\_\_\_\_

☐ Approved by Committee \_\_\_\_\_

☐ Bring back to Committee \_\_\_\_\_

☐ Informational Item

☐ Notes \_\_\_\_\_

---

---

---

9. ADM 2020-37 School District - IGA

☐ Moved forward to CC \_\_\_\_\_

☐ Approved by Committee \_\_\_\_\_

☐ Bring back to Committee \_\_\_\_\_

☐ Informational Item

☐ Notes \_\_\_\_\_

---

---

---

10. ADM 2020-38 Cable Consortium – Exit and Moving Forward – Strategy – Plan Providing Services

☐ Moved forward to CC \_\_\_\_\_

☐ Approved by Committee \_\_\_\_\_

☐ Bring back to Committee \_\_\_\_\_

☐ Informational Item

☐ Notes \_\_\_\_\_

---

---

---

11. ADM 2020-39 Governing Ordinance – Start Discussion of Review and Changes

☐ Moved forward to CC \_\_\_\_\_

☐ Approved by Committee \_\_\_\_\_

☐ Bring back to Committee \_\_\_\_\_

☐ Informational Item

☐ Notes \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

---

**ADDITIONAL BUSINESS:**

---



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

Agenda Item Number

Minutes

Tracking Number

### Agenda Item Summary Memo

**Title:** Minutes of the Administration Committee – February 19, 2020

**Meeting and Date:** Administration Committee – May 20, 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:

---

---

---

---

---

*Have a question or comment about this agenda item?*

*Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at [agendas@yorkville.il.us](mailto:agendas@yorkville.il.us), post at [www.facebook.com/CityofYorkville](https://www.facebook.com/CityofYorkville), tweet us at @CityofYorkville, and/or contact any of your elected officials at <http://www.yorkville.il.us/320/City-Council>*

# DRAFT

**UNITED CITY OF YORKVILLE  
ADMINISTRATION COMMITTEE MEETING  
Wednesday, February 19, 2020 6:00pm  
City Hall Conference Room**

**Committee Members In Attendance:**

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

**Other City Officials In Attendance:**

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

**Others in Attendance:**

Cort Carlson, AACVB

The meeting was called to order at 6:02pm by Chairman Chris Funkhouser.

**Citizen Comments:**    None

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

The minutes were approved as presented.

**New Business:**

***1. ADM 2020-08 Budget Report for November 2019, December 2019, January 2020***

Mr. Olson said the Governor has given his budget report and released the budget tied to the income tax referendum. He cut the LGDF (Local Government Distributive Fund) contingent upon passage or fail of the income tax referendum. There is a proposed 5% cut unless the referendum passes. Staff has put this into the budget proposals if the cuts are made.

On a positive note, Mr. Olson said the sales tax performance was greater than expected. Tax reported in January (for October consumer sales) was significantly higher than expected along with the November sales. Alderman Plocher pointed out that the Halloween store may have helped the October sales. Mr. Olson said that if the remainder of the months meet goals in addition to the first 8 months, the City will be about \$50,000 above the expected tax.

**2. ADM 2020-09 Treasurer's Report for November 2019, December 2019 and January 2020**

Mr. Fredrickson gave a summary of the revenue for each of the months. There was no further discussion and the reports will move to City Council.

**3. ADM 2020-10 Cash Statement for October 2019, November 2019 and December 2019**

Mr. Fredrickson said these reports contain the usual cash balances and investment balances. He said an IMET payment had been received in December for \$133,000 which puts the collected amount at 56% so far. It had previously been written off as bad debt.

**4. ADM 2020-11 Website Report for November 2019, December 2019 and January 2020**

Ms. Willrett said there was a dip in the social media and website visits due to a low number of events for these months and the average visit was 3 minutes. She added that social media usage for closures, etc. was still high. For information.

**5. ADM 2020-12 Quarterly Vehicle Replacement Chart**

Mr. Olson said this chart shows all city vehicles in the fleet and how often they should be replaced. Funding for purchases is also shown.

**6. ADM 2020-13 Aurora Area Convention & Visitors Bureau 2020 Marketing Plan/Strategy**

Mr. Cort Carlson from AACVB gave an overview for the 2020 plan and a summary of 2019. He said more funds are being moved into the digital formats, however, Facebook had not done as well so other platforms such as Twitter, Instagram and Pinterest will be tested. He said the Neighborhood Tours publication had been very popular and was distributed through the Shaw newspapers. He said the City spends about \$26,000, but received about \$10,000 in value-added savings. Mr. Carlson will also give a presentation at the upcoming Council meeting. Mayor Purcell also noted a new event in May which is "Margaritas in May". This moves to the City Council for their approval.

**7. ADM 2020-14 Request to Dispose of Surplus Equipment**

A memo was prepared by Purchasing Manager Carri Parker to dispose of a folding machine no longer needed. It was used for folding bills, but the bills are now outsourced. Ms. Parker is working on a less stringent disposal procedure with a threshold of \$5,000 original value that can be approved at the staff level. This will move to City Council for approval.

**8. ADM 2020-15 Elected Officials Salary Increase Discussion**

Chairman Funkhouser said he asked to have this item on the agenda since salaries had not been discussed since 2006 with 2 subsequent amendments--one for stipends and the other for benefits. Mr. Olson brought some research on comparable communities which reflected wide differences. Mr. Funkhouser said he foresees any applicable raises becoming effective in 2023.

At the present time, Aldermen are given \$100 for each meeting attended and a base salary of \$3,600. After discussion, it was suggested to pay \$150 for each meeting including special meetings and a base salary of \$5,500. Mayor Purcell commented that it has been 15 years since there has been a raise and that the Aldermen's time is worth something.

The Mayor's salary was also discussed. The base is \$8,500 (which includes Liquor Commissioner pay) and \$100 per meeting. After discussion, it was decided to pay \$14,400 in salary (which includes Liquor Commissioner pay) plus \$150 per meeting.

It was discussed to have the amounts for the salary tied to inflation at 2% per year. This discussion will move to the first Council meeting in March.

***9. ADM 2020-16 NIMEC Bid for Electric Accounts***

These accounts are coming due at the end of the month for wells, water treatment plants, etc. Mr. Fredrickson said bids go out on March 3rd for a new contract. This will move to the first March Council meeting for approval of authorization for Mr. Olson to enter into a new contract.

***10. ADM 2020-17 IT Contract***

Mr. Olson said the consortium is moving to a different type of contract including different standards and the base cost will decrease slightly. The total price will be the same, but with improved service. Mr. Olson said the consortium has worked well. This is an informational item.

***11. ADM 2020-18 Municipal Facilities Plans***

Staff is drafting RFQ's for space needs for some of the City departments including Public Works and another for other City departments. A third study will be done based on land use decision making. Mayor Purcell noted the number one priority is Public Works with a hoped for 18-24 months build time. This discussion was for information and will move to City Council in March.

**Old Business:**

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

Ms. Willrett reported on the various updates made to the website. She said the smaller updates were listed in the memo. She explained how the font was changed on the banner page and the banner photo was also changed to be brighter, yet ADA compliant. She noted that icons cannot be used because the web page cannot support it. The committee also discussed using the letter "Y" to look similar to what the schools use, however, it will cost more and will be discussed at a later time. This update is a free update and the redesign will move forward at this time.

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

Mr. Olson said there has been conversation about increasing or decreasing capped license classes, so City Clerk Pickering did an inventory of all liquor licenses and the fees paid. He described what businesses are included in each class and the type of liquor that can be sold. He said the proposal is to rewrite the liquor code for the next FY as a way to

control some of the licenses classes such as licenses for gaming in a cafe or a gas station. In moving this forward, the Class A license will be clarified and staff will look at the code overall.

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

***4. EDC 2019-90 Downtown Hill Landscape Bid Update***

Both these items were sent to this committee from City Council. They are budget-based requests with no money at this time, but can be funded through a budget amendment. No further action at this time.

**Additional Business:** None

There was no further business and the meeting adjourned at 7:22pm

Respectfully transcribed by Marllys Young, Minute Taker



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

Agenda Item Number

New Business #1

Tracking Number

ADM 2020-29

### Agenda Item Summary Memo

**Title:** Budget Report for April 2020

**Meeting and Date:** Administration Committee – May 20, 2020

**Synopsis:** Monthly budget reports and income statements.

### Council Action Previously Taken:

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

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

**Type of Vote Required:** Informational

**Council Action Requested:** None

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

### Agenda Item Notes:

---

---

---

---

---



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

		% of Fiscal Year									Year-to-Date	FISCAL YEAR 2020	
ACCOUNT NUMBER	DESCRIPTION	8% May-19	17% June-19	50% October-19	58% November-19	67% December-19	75% January-20	83% February-20	92% March-20	100% April-20	Totals	BUDGET	% of Budget
GENERAL FUND REVENUES													
Taxes													
01-000-40-00-4000	PROPERTY TAXES	175,386	902,168	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	34,849	11,873	-	-	-	-	-	1,108,182	1,105,927	100.20%
01-000-40-00-4030	MUNICIPAL SALES TAX	211,897	254,112	285,760	276,827	269,341	276,086	262,560	295,837	236,738	3,198,731	3,151,800	101.49%
01-000-40-00-4035	NON-HOME RULE SALES TAX	157,270	190,346	218,207	214,424	204,750	202,173	202,523	223,922	168,656	2,421,227	2,432,700	99.53%
01-000-40-00-4040	ELECTRIC UTILITY TAX	-	158,190	-	-	192,577	-	-	168,553	-	708,325	710,000	99.76%
01-000-40-00-4041	NATURAL GAS UTILITY TAX	24,573	17,974	9,388	14,511	18,605	54,810	31,149	29,252	35,211	272,359	250,000	108.94%
01-000-40-00-4043	EXCISE TAX	32,276	24,012	22,013	22,611	20,840	22,280	26,777	23,696	21,090	277,558	313,625	88.50%
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	695	695	695	695	695	695	695	695	8,340	8,340	100.00%
01-000-40-00-4045	CABLE FRANCHISE FEES	63,971	-	11,477	64,065	-	12,231	64,721	-	10,842	303,536	290,000	104.67%
01-000-40-00-4050	HOTEL TAX	1,549	11,536	7,750	7,870	6,412	5,230	3,770	4,135	3,348	77,715	80,000	97.14%
01-000-40-00-4055	VIDEO GAMING TAX	14,990	12,175	10,380	9,768	11,202	12,199	12,009	8,959	12,455	139,088	140,000	99.35%
01-000-40-00-4060	AMUSEMENT TAX	4,592	3,970	3,593	2,814	3,890	4,995	3,370	2,165	908	201,362	205,000	98.23%
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	27,948	26,263	28,773	31,207	31,164	43,247	21,021	340,375	382,500	88.99%
01-000-40-00-4071	BDD TAX - DOWNTOWN	15,863	3,411	1,081	2,035	4,592	6,301	2,732	1,545	8,108	45,719	35,000	130.62%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE	562	974	1,102	657	560	714	996	1,640	2,355	12,541	10,000	125.41%
01-000-40-00-4075	AUTO RENTAL TAX	-	2,462	1,902	1,968	1,579	1,527	1,283	1,684	1,382	18,087	14,500	124.73%
Intergovernmental													
01-000-41-00-4100	STATE INCOME TAX	381,988	119,293	201,938	131,796	124,542	174,077	179,347	133,363	195,876	2,061,687	1,916,366	107.58%
01-000-41-00-4105	LOCAL USE TAX	45,940	52,226	51,886	49,709	55,674	61,127	57,267	78,579	54,412	656,367	602,966	108.86%
01-000-41-00-4106	CANNABIS EXCISE TAX	-	-	-	-	-	-	-	1,337	1,776	3,113	-	0.00%
01-000-41-00-4110	ROAD & BRIDGE TAX	10,903	56,778	4,208	1,256	-	-	-	-	-	131,199	130,000	100.92%
01-000-41-00-4120	PERSONAL PROPERTY TAX	4,406	-	4,529	-	752	2,750	-	547	3,776	19,675	17,000	115.73%
01-000-41-00-4160	FEDERAL GRANTS	-	266	923	1,478	-	1,740	2,275	3,015	3,632	15,076	15,000	100.51%
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	900	206.72%
Licenses & Permits													
01-000-42-00-4200	LIQUOR LICENSES	450	1,611	2,135	700	-	1,848	822	22,300	12,200	48,671	56,000	86.91%
01-000-42-00-4205	OTHER LICENSES & PERMITS	1,777	1,474	523	113	1,746	385	711	1,113	835	9,797	7,500	130.63%
01-000-42-00-4210	BUILDING PERMITS	46,319	35,573	40,277	51,998	19,371	18,524	24,199	40,764	36,624	439,853	350,000	125.67%
Fines & Forfeits													
01-000-43-00-4310	CIRCUIT COURT FINES	2,839	4,464	3,664	2,765	2,953	2,104	3,725	3,266	2,350	36,869	45,000	81.93%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	1,471	2,283	1,635	1,235	901	3,460	3,700	1,135	1,321	23,142	30,000	77.14%
01-000-43-00-4323	OFFENDER REGISTRATION FEES	35	25	35	-	-	10	(85)	60	-	255	400	63.75%
01-000-43-00-4325	POLICE TOWS	2,500	2,000	-	-	-	-	-	-	-	15,500	50,000	31.00%
Charges for Service													
01-000-44-00-4400	GARBAGE SURCHARGE	873	209,119	211,416	11	212,426	(1,614)	212,606	270	214,427	1,269,791	1,224,875	103.67%
01-000-44-00-4405	UB COLLECTION FEES	16,638	12,183	28,547	15,995	7,142	16,964	15,848	17,120	-	158,133	165,000	95.84%
01-000-44-00-4407	LATE PENALTIES - GARBAGE	2	3,833	4,815	12	4,889	4	3,647	9	8	20,958	21,000	99.80%
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	204,836	204,836	100.00%
01-000-44-00-4474	POLICE SPECIAL DETAIL	-	-	-	-	-	2,715	-	1,512	-	5,615	500	1122.90%



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

% of Fiscal Year		8%	17%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	FISCAL YEAR 2020	
ACCOUNT NUMBER	DESCRIPTION	May-19	June-19	October-19	November-19	December-19	January-20	February-20	March-20	April-20	Totals	BUDGET	% of Budget
Investment Earnings													
01-000-45-00-4500	INVESTMENT EARNINGS	11,033	10,274	12,156	10,664	8,647	6,643	6,515	4,054	2,460	107,884	80,000	134.85%
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	-	459	-	11,494	25,000	45.97%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	-	-	-	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	355	5,390	7,565	276	19,753	558	382	41,697	5,000	833.94%
Miscellaneous													
01-000-48-00-4820	RENTAL INCOME	500	680	775	545	500	635	590	60	(45)	6,020	7,000	86.00%
01-000-48-00-4850	MISCELLANEOUS INCOME	-	18,210	1	-	1	1,503	(38)	7	-	19,635	13,000	151.04%
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	1,447,603	978,197	1,279,591	944,253	1,191,702	1,131,930	1,069,910	16,792,671	16,469,238	101.96%

**ADMINISTRATION EXPENDITURES**

<i>Salaries &amp; Wages</i>													
01-110-50-00-5001	SALARIES - MAYOR	725	563	825	960	825	725	825	825	825	9,573	11,000	87.03%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	48	83	83	83	83	83	83	83	965	1,000	96.51%
01-110-50-00-5003	SALARIES - CITY CLERK	500	100	-	-	-	-	-	-	-	600	-	0.00%
01-110-50-00-5005	SALARIES - ALDERMAN	4,000	3,674	3,900	4,880	3,800	3,100	3,900	4,000	3,800	46,554	50,000	93.11%
01-110-50-00-5010	SALARIES - ADMINISTRATION	61,298	40,270	39,479	60,727	39,511	41,492	40,848	39,720	40,970	522,752	538,095	97.15%
<i>Benefits</i>													
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	5,560	3,655	3,584	5,509	3,587	4,643	4,571	4,445	4,585	50,889	49,367	103.08%
01-110-52-00-5214	FICA CONTRIBUTION	4,959	3,297	2,658	3,729	2,447	3,369	3,392	3,311	3,392	40,345	41,686	96.78%
01-110-52-00-5216	GROUP HEALTH INSURANCE	20,352	11,060	8,087	8,119	8,087	8,401	4,098	8,605	(709)	101,281	120,064	84.36%
01-110-52-00-5222	GROUP LIFE INSURANCE	43	29	36	36	36	36	36	36	36	428	428	100.01%
01-110-52-00-5223	GROUP DENTAL INSURANCE	1,309	654	654	654	654	654	654	654	-	7,853	7,853	100.00%
01-110-52-00-5224	VISION INSURANCE	188	94	94	94	94	94	94	94	-	1,130	1,130	99.98%
<i>Contractual Services</i>													
01-110-54-00-5412	TRAINING & CONFERENCES	934	1,782	615	860	489	709	2,194	(378)	420	13,139	17,000	77.29%
01-110-54-00-5415	TRAVEL & LODGING	1,671	97	972	2,251	97	-	-	1,634	80	12,576	10,000	125.76%
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	-	-	-	-	1,779	-	-	90	-	2,132	5,000	42.63%
01-110-54-00-5430	PRINTING & DUPLICATION	-	167	185	270	575	350	582	405	143	3,030	3,250	93.23%
01-110-54-00-5440	TELECOMMUNICATIONS	471	1,036	622	1,609	1,609	1,705	1,699	3,582	1,997	18,979	19,000	99.89%
01-110-54-00-5448	FILING FEES	-	-	-	(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	121	531	151	482	106	133	63	2,054	3,000	68.47%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	8,778	358	-	65	1,670	230	5,300	-	1,550	21,992	20,000	109.96%
01-110-54-00-5462	PROFESSIONAL SERVICES	100	201	674	475	1,300	831	232	264	287	6,089	12,000	50.74%
01-110-54-00-5480	UTILITIES	-	517	1,282	2,237	2,804	3,634	3,661	1,818	2,979	24,838	20,787	119.49%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	113	112	226	226	226	226	226	226	113	2,597	3,000	86.57%
01-110-54-00-5488	OFFICE CLEANING	-	1,005	1,005	-	460	1,005	-	2,978	1,005	10,473	11,757	89.08%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	17% June-19	50% October-19	58% November-19	67% December-19	75% January-20	83% February-20	92% March-20	100% April-20	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
<i>Supplies</i>														
01-110-56-00-5610	OFFICE SUPPLIES		140	1,118	1,176	720	279	908	483	592	1,729	8,446	10,000	84.46%
<b>TOTAL EXPENDITURES: ADMINISTRATION</b>			<b>111,281</b>	<b>69,926</b>	<b>74,318</b>	<b>94,131</b>	<b>71,982</b>	<b>75,119</b>	<b>72,984</b>	<b>73,118</b>	<b>63,348</b>	<b>921,212</b>	<b>964,684</b>	<b>95.49%</b>

**FINANCE EXPENDITURES**

<i>Salaries &amp; Wages</i>														
01-120-50-00-5010	SALARIES & WAGES		31,356	26,476	22,907	32,745	21,907	21,807	21,907	21,907	21,907	288,464	301,372	95.72%
<i>Benefits</i>														
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,854	2,412	2,089	2,980	1,998	2,453	2,464	2,464	2,464	28,157	27,649	101.84%
01-120-52-00-5214	FICA CONTRIBUTION		2,353	1,984	1,711	2,280	931	1,625	1,633	1,633	1,633	20,674	21,574	95.83%
01-120-52-00-5216	GROUP HEALTH INSURANCE		8,601	3,777	4,027	4,023	4,182	4,327	6,185	5,535	1,146	54,943	64,351	85.38%
01-120-52-00-5222	GROUP LIFE INSURANCE		20	20	20	20	20	20	20	20	20	246	246	99.95%
01-120-52-00-5223	DENTAL INSURANCE		865	433	433	433	433	433	433	433	-	5,192	5,192	100.01%
01-120-52-00-5224	VISION INSURANCE		118	59	59	59	59	59	59	59	-	707	707	100.06%
<i>Contractual Services</i>														
01-120-54-00-5412	TRAINING & CONFERENCES		507	-	325	120	32	-	305	25	(25)	1,289	3,500	36.83%
01-120-54-00-5414	AUDITING SERVICES		-	-	-	2,000	-	-	-	-	-	30,600	34,100	89.74%
01-120-54-00-5415	TRAVEL & LODGING		83	47	-	-	-	-	-	-	-	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	457	252	56	368	82	409	398	2,732	3,500	78.05%
01-120-54-00-5440	TELECOMMUNICATIONS		-	68	68	68	68	68	68	68	108	783	1,250	62.65%
01-120-54-00-5452	POSTAGE & SHIPPING		93	68	86	89	140	74	69	74	73	1,015	1,200	84.58%
01-120-54-00-5460	DUES & SUBSCRIPTIONS		90	272	-	-	-	170	-	250	-	1,071	1,500	71.40%
01-120-54-00-5462	PROFESSIONAL SERVICES		1,696	1,689	7,705	2,576	3,208	20,038	1,804	1,682	2,177	53,327	60,000	88.88%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		150	37	113	187	113	113	113	113	76	1,542	2,200	70.09%
<i>Supplies</i>														
01-120-56-00-5610	OFFICE SUPPLIES		-	47	248	-	21	344	478	242	139	1,519	2,500	60.78%
<b>TOTAL EXPENDITURES: FINANCE</b>			<b>48,863</b>	<b>37,446</b>	<b>40,248</b>	<b>48,312</b>	<b>34,588</b>	<b>51,898</b>	<b>35,618</b>	<b>34,913</b>	<b>30,115</b>	<b>494,319</b>	<b>533,741</b>	<b>92.61%</b>

**POLICE EXPENDITURES**

<i>Salaries &amp; Wages</i>														
01-210-50-00-5008	SALARIES - POLICE OFFICERS		197,516	154,254	139,503	221,235	137,706	156,486	142,869	145,148	143,534	1,864,461	1,924,224	96.89%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES		49,255	31,564	28,546	42,819	28,546	28,546	28,546	28,546	28,546	472,680	396,159	119.32%
01-210-50-00-5012	SALARIES - SERGEANTS		59,662	43,434	38,097	61,662	40,573	41,526	40,765	41,528	39,620	526,811	644,811	81.70%
01-210-50-00-5013	SALARIES - POLICE CLERKS		18,878	12,846	12,958	19,438	12,958	12,958	12,958	12,958	13,958	168,629	175,554	96.06%
01-210-50-00-5014	SALARIES - CROSSING GUARD		4,892	508	3,464	4,873	3,035	1,609	3,300	3,273	-	28,678	27,500	104.28%
01-210-50-00-5015	PART-TIME SALARIES		6,741	5,188	4,234	8,235	4,918	4,757	4,662	5,883	5,278	65,696	70,000	93.85%
01-210-50-00-5020	OVERTIME		10,944	10,963	4,039	5,868	13,365	9,039	6,081	3,060	1,002	102,832	111,000	92.64%
<i>Benefits</i>														
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,710	1,164	1,174	1,761	1,174	1,447	1,447	1,447	1,559	16,393	16,106	101.78%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN		91,517	470,757	34,849	15,175	-	-	-	-	-	1,111,484	1,111,484	100.00%
01-210-52-00-5214	FICA CONTRIBUTION		25,763	18,985	16,870	27,002	17,655	18,926	17,499	17,705	16,942	235,066	245,951	95.57%
01-210-52-00-5216	GROUP HEALTH INSURANCE		105,320	47,144	49,562	46,679	50,324	54,038	49,677	56,146	4,759	608,910	741,025	82.17%
01-210-52-00-5222	GROUP LIFE INSURANCE		202	246	118	213	213	213	213	218	218	2,557	2,748	93.05%
01-210-52-00-5223	DENTAL INSURANCE		7,452	3,365	3,985	3,659	3,659	3,659	3,734	3,697	-	43,911	50,770	86.49%
01-210-52-00-5224	VISION INSURANCE		1,042	472	564	518	518	518	531	524	-	6,212	7,080	87.74%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	17% June-19	50% October-19	58% November-19	67% December-19	75% January-20	83% February-20	92% March-20	100% April-20	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
<b>Contractual Services</b>														
01-210-54-00-5410	TUITION REIMBURSEMENT		-	1,206	2,412	1,206	(244)	2,658	1,206	-	-	8,444	17,272	48.89%
01-210-54-00-5411	POLICE COMMISSION		405	1,185	531	395	140	395	429	-	-	4,401	4,000	110.03%
01-210-54-00-5412	TRAINING & CONFERENCES		249	1,420	1,660	455	(497)	2,170	1,929	2,504	440	17,637	21,000	83.99%
01-210-54-00-5415	TRAVEL & LODGING		-	57	57	460	458	852	123	279	30	2,316	10,000	23.16%
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	24,032	24,032	100.00%
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	129	163	569	76	440	86	75	4,714	4,500	104.75%
01-210-54-00-5440	TELECOMMUNICATIONS		-	2,062	2,079	3,763	3,752	3,860	3,881	6,516	4,419	41,732	40,000	104.33%
01-210-54-00-5452	POSTAGE & SHIPPING		46	76	93	95	75	163	80	87	30	998	1,600	62.38%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		8,278	615	-	585	770	895	50	-	220	13,113	9,000	145.70%
01-210-54-00-5462	PROFESSIONAL SERVICES		14,562	-	660	369	497	663	638	2,796	538	22,426	30,000	74.75%
01-210-54-00-5467	ADJUDICATION SERVICES		-	5,610	(103)	2,039	448	1,611	1,321	1,589	254	15,562	20,000	77.81%
01-210-54-00-5469	NEW WORLD LIVE SCAN		-	-	-	-	-	-	-	-	-	-	2,000	0.00%
01-210-54-00-5472	KENDALL CO. JUV. PROBATION		-	-	-	-	-	-	-	-	4,000	4,000	4,000	100.00%
01-210-54-00-5485	RENTAL & LEASE PURCHASE		299	207	411	411	411	411	411	411	299	5,205	7,150	72.79%
01-210-54-00-5488	OFFICE CLEANING		-	1,005	1,005	-	460	1,005	-	2,978	1,005	10,473	11,758	89.07%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		1,931	3,675	5,190	5,755	807	2,898	3,678	1,797	3,913	42,144	60,000	70.24%
<b>Supplies</b>														
01-210-56-00-5600	WEARING APPAREL		2,128	4,041	2,201	292	-	1,446	1,175	86	132	22,820	15,000	152.13%
01-210-56-00-5610	OFFICE SUPPLIES		-	127	36	206	82	172	107	772	492	2,500	4,500	55.56%
01-210-56-00-5620	OPERATING SUPPLIES		40	537	364	1,273	468	272	771	211	4,862	10,537	16,000	65.86%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		3,441	-	90	105	1,878	(2,851)	-	-	105	2,873	12,500	22.98%
01-210-56-00-5650	COMMUNITY SERVICES		-	-	49	-	-	-	-	-	74	1,483	1,500	98.87%
01-210-56-00-5690	BALLISTIC VESTS		-	-	-	-	-	1,343	-	-	-	3,446	6,000	57.43%
01-210-56-00-5695	GASOLINE		4,488	34	4,670	3,736	4,482	5,069	6,124	4,909	4,487	52,284	63,000	82.99%
01-210-56-00-5696	AMMUNITION		-	-	-	-	-	-	-	-	-	-	10,000	0.00%
<b>TOTAL EXPENDITURES: POLICE</b>			<b>618,764</b>	<b>825,216</b>	<b>362,688</b>	<b>482,447</b>	<b>331,201</b>	<b>373,359</b>	<b>336,649</b>	<b>347,158</b>	<b>282,793</b>	<b>5,583,173</b>	<b>5,935,224</b>	<b>94.07%</b>

**COMMUNITY DEVELOPMENT EXPENDITURES**

<b>Salaries &amp; Wages</b>														
01-220-50-00-5010	SALARIES & WAGES		57,405	41,735	38,102	57,208	38,239	38,989	40,179	38,239	38,239	502,640	520,619	96.55%
<b>Benefits</b>														
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION		5,228	3,808	3,479	5,210	3,492	4,389	4,521	4,305	4,305	49,175	47,763	102.96%
01-220-52-00-5214	FICA CONTRIBUTION		4,288	3,095	2,817	4,256	2,828	2,885	2,976	2,828	2,828	37,253	38,317	97.22%
01-220-52-00-5216	GROUP HEALTH INSURANCE		14,880	7,126	6,127	8,406	6,479	9,518	11,034	7,935	(452)	93,306	90,471	103.13%
01-220-52-00-5222	GROUP LIFE INSURANCE		36	56	37	37	37	35	35	35	35	439	429	102.31%
01-220-52-00-5223	DENTAL INSURANCE		1,175	588	588	588	588	588	588	588	-	7,052	6,603	106.80%
01-220-52-00-5224	VISION INSURANCE		180	90	90	90	90	90	90	90	-	1,081	1,009	107.11%
<b>Contractual Services</b>														
01-220-54-00-5412	TRAINING & CONFERENCES		350	410	-	195	-	900	-	-	(681)	1,524	7,300	20.88%
01-220-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	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		-	-	-	247	492	-	137	294	138	2,308	2,500	92.34%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	17% June-19	50% October-19	58% November-19	67% December-19	75% January-20	83% February-20	92% March-20	100% April-20	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
01-220-54-00-5430	PRINTING & DUPLICATING		-	121	93	103	106	49	87	87	79	1,072	1,500	71.46%
01-220-54-00-5440	TELECOMMUNICATIONS		-	79	264	267	267	267	266	266	266	2,777	4,000	69.43%
01-220-54-00-5452	POSTAGE & SHIPPING		53	28	19	25	27	22	23	12	1	324	1,000	32.39%
01-220-54-00-5459	INSPECTIONS		-	-	6,120	5,120	5,200	2,680	4,900	-	520	38,650	125,000	30.92%
01-220-54-00-5460	DUES & SUBSCRIPTIONS		1,089	135	-	-	555	-	39	100	-	3,237	2,750	117.72%
01-220-54-00-5462	PROFESSIONAL SERVICES		-	74	14,872	303	3,060	1,102	788	6,271	3,376	42,881	62,500	68.61%
01-220-54-00-5485	RENTAL & LEASE PURCHASE		189	-	189	189	189	189	189	189	189	2,269	3,150	72.04%
<i>Supplies</i>														
01-220-56-00-5610	OFFICE SUPPLIES		-	46	-	-	115	350	46	121	157	971	1,500	64.75%
01-220-56-00-5620	OPERATING SUPPLIES		-	653	66	591	1	465	462	(170)	2,774	6,313	3,750	168.35%
01-220-56-00-5695	GASOLINE		-	380	319	355	319	176	272	240	133	3,382	2,405	140.62%
<b>TOTAL EXPENDITURES: COMMUNITY DEVELOPMENT</b>			<b>84,873</b>	<b>58,422</b>	<b>73,183</b>	<b>84,884</b>	<b>63,504</b>	<b>62,698</b>	<b>66,632</b>	<b>61,429</b>	<b>51,907</b>	<b>799,810</b>	<b>933,186</b>	<b>85.71%</b>
<b>PUBLIC WORKS - STREET OPERATIONS EXPENDITURES</b>														
<i>Salaries &amp; Wages</i>														
01-410-50-00-5010	SALARIES & WAGES		39,406	27,822	26,066	42,161	31,662	31,662	31,662	32,329	31,662	372,519	402,421	92.57%
01-410-50-00-5015	PART-TIME SALARIES		240	1,995	-	-	-	2,055	1,050	1,045	240	11,665	12,500	93.32%
01-410-50-00-5020	OVERTIME		-	819	236	6,976	1,128	6,154	5,841	343	49	21,570	20,000	107.85%
<i>Benefits</i>														
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,570	2,595	2,383	4,452	2,971	4,224	4,189	3,649	3,542	38,652	38,754	99.74%
01-410-52-00-5214	FICA CONTRIBUTION		2,917	2,236	1,905	3,639	2,373	2,904	2,804	2,454	2,318	29,589	31,902	92.75%
01-410-52-00-5216	GROUP HEALTH INSURANCE		14,862	8,341	9,863	9,639	10,583	9,794	11,973	9,701	(1,438)	107,850	114,394	94.28%
01-410-52-00-5222	GROUP LIFE INSURANCE		25	30	30	36	36	36	36	36	36	391	437	89.53%
01-410-52-00-5223	DENTAL INSURANCE		1,003	539	683	683	683	683	683	683	-	7,256	7,363	98.54%
01-410-52-00-5224	VISION INSURANCE		140	76	96	96	96	96	96	96	-	1,018	1,065	95.63%
<i>Contractual Services</i>														
01-410-54-00-5412	TRAINING & CONFERENCES		2,147	276	-	-	-	-	-	-	-	2,423	3,000	80.77%
01-410-54-00-5415	TRAVEL & LODGING		-	127	622	-	-	-	-	-	-	750	2,000	37.48%
01-410-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	7,395	-	-	-	7,395	6,733	109.83%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE		-	54	420	300	703	53	1,979	3,193	84	23,738	30,000	79.13%
01-410-54-00-5440	TELECOMMUNICATIONS		-	274	274	274	274	274	366	274	274	3,089	3,750	82.37%
01-410-54-00-5455	MOSQUITO CONTROL		-	-	-	-	-	-	-	-	-	-	6,281	0.00%
01-410-54-00-5458	TREE & STUMP MAINTENANCE		-	-	-	4,237	-	-	479	-	-	5,091	15,000	33.94%
01-410-54-00-5462	PROFESSIONAL SERVICES		-	1	1,971	736	332	86	1,161	1,417	3,185	9,898	6,825	145.03%
01-410-54-00-5483	JULIE SERVICES		-	-	-	-	-	-	1,557	-	-	1,557	3,000	51.91%
01-410-54-00-5485	RENTAL & LEASE PURCHASE		675	77	695	227	221	133	142	240	78	3,881	6,000	64.68%
01-410-54-00-5488	OFFICE CLEANING		-	65	65	-	16	65	-	192	65	663	1,051	63.05%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		45	7,095	1,365	8,262	22,619	11,567	5,380	3,291	3,027	66,649	65,000	102.54%
<i>Supplies</i>														
01-410-56-00-5600	WEARING APPAREL		-	-	-	838	416	256	278	79	169	2,268	5,100	44.46%
01-410-56-00-5618	SALT & CALCIUM CHLORIDE		-	-	-	-	-	-	11,359	51,591	-	62,951	157,500	39.97%
01-410-56-00-5619	SIGNS		-	-	-	-	-	-	-	-	-	-	-	0.00%
01-410-56-00-5620	OPERATING SUPPLIES		151	58	759	279	323	4,264	311	129	779	8,108	23,000	35.25%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	2,241	1,495	2,707	2,610	5,332	3,177	4,720	1,802	27,638	30,000	92.13%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	17% June-19	50% October-19	58% November-19	67% December-19	75% January-20	83% February-20	92% March-20	100% April-20	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	-	203	789	8,322	2,959	84	44	13,494	18,500	72.94%
01-410-56-00-5640	REPAIR & MAINTENANCE		129	-	647	1,053	77	2,403	534	73	114	9,734	25,000	38.94%
01-410-56-00-5642	STREET LIGHTING SUPPLIES		-	582	18,279	1,857	399	1,729	-	15,607	366	45,345	17,000	266.74%
01-410-56-00-5665	JULIE SUPPLIES		-	-	-	-	-	-	381	-	-	381	1,200	31.76%
01-410-56-00-5695	GASOLINE		91	1,322	1,928	1,335	1,721	1,800	2,432	2,572	2,234	19,606	24,043	81.55%
<b>TOTAL EXP: PUBLIC WORKS - STREET OPS</b>			<b>65,400</b>	<b>56,627</b>	<b>69,781</b>	<b>89,989</b>	<b>80,032</b>	<b>101,288</b>	<b>90,828</b>	<b>133,800</b>	<b>48,630</b>	<b>905,166</b>	<b>1,078,819</b>	<b>83.90%</b>

**PW - HEALTH & SANITATION EXPENDITURES**

<i>Contractual Services</i>														
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY		-	-	2,846	2,934	2,948	-	5,897	2,985	2,979	29,240	34,081	85.80%
01-540-54-00-5442	GARBAGE SERVICES		-	-	102,805	103,098	103,465	-	207,500	104,064	104,071	1,031,389	1,200,294	85.93%
01-540-54-00-5443	LEAF PICKUP		-	-	-	-	-	5,040	-	-	-	5,640	7,000	80.57%
<b>TOTAL EXPENDITURES: HEALTH &amp; SANITATION</b>			<b>-</b>	<b>-</b>	<b>105,651</b>	<b>106,032</b>	<b>106,414</b>	<b>5,040</b>	<b>213,397</b>	<b>107,050</b>	<b>107,050</b>	<b>1,066,269</b>	<b>1,241,375</b>	<b>85.89%</b>

**ADMINISTRATIVE SERVICES EXPENDITURES**

<i>Salaries &amp; Wages</i>														
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES		-	-	-	-	-	2,715	-	1,512	-	5,615	500	1122.90%
<i>Benefits</i>														
01-640-52-00-5230	UNEMPLOYMENT INSURANCE		2,766	-	2,766	-	-	-	5,351	-	-	13,650	15,000	91.00%
01-640-52-00-5231	LIABILITY INSURANCE		69,817	24,635	23,586	14,241	12,796	54,107	24,254	12,792	-	309,482	316,374	97.82%
01-640-52-00-5240	RETIRES - GROUP HEALTH INS		9,382	5,230	(632)	734	3,767	3,262	1,710	6,619	(5,981)	37,656	47,796	78.79%
01-640-52-00-5241	RETIRES - DENTAL INSURANCE		911	187	182	32	182	182	103	187	(737)	1,628	449	362.65%
01-640-52-00-5242	RETIRES - VISION INSURANCE		162	18	26	1	26	26	15	32	(115)	251	80	313.34%
<i>Contractual Services</i>														
01-640-54-00-5418	PURCHASING SERVICES		-	-	13,851	-	12,934	-	-	13,779	-	40,565	50,465	80.38%
01-640-54-00-5423	IDOR ADMINISTRATION FEE		3,113	3,652	4,005	3,929	1,515	1,518	3,880	4,423	3,279	41,083	44,689	91.93%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE		1,268	634	634	634	769	769	769	769	-	8,148	7,800	104.46%
01-640-54-00-5428	UTILITY TAX REBATE		-	-	-	-	-	-	-	-	-	4,430	14,375	30.82%
01-640-54-00-5432	FACILITY MANAGEMENT SERVICES		-	-	15,399	-	13,186	-	-	15,546	-	44,131	57,425	76.85%
01-640-54-00-5439	AMUSEMENT TAX REBATE		-	3,970	2,815	2,444	2,717	3,882	4,894	3,214	2,030	35,465	60,000	59.11%
01-640-54-00-5449	KENCOM		11,653	1,146	1,146	1,146	1,153	81,558	1,153	1,153	1,153	104,698	126,109	83.02%
01-640-54-00-5450	INFORMATION TECH SRVCS		16,651	13,897	16,560	11,369	20,639	38,863	3,732	17,600	20,685	212,423	255,000	83.30%
01-640-54-00-5456	CORPORATE COUNSEL		-	8,744	6,730	5,106	-	10,003	5,451	10,350	9,837	73,888	115,000	64.25%
01-640-54-00-5461	LITIGATION COUNSEL		-	-	4,652	3,316	698	3,535	10,368	8,769	24,079	75,853	120,000	63.21%
01-640-54-00-5462	PROFESSIONAL SERVICES		523	3,500	14,631	-	14,000	-	-	7,418	754	40,826	38,670	105.58%
01-640-54-00-5463	SPECIAL COUNSEL		-	-	5,424	-	15,395	1,077	-	2,103	2,340	40,557	25,000	162.23%
01-640-54-00-5465	ENGINEERING SERVICES		-	-	22,201	18,929	21,502	24,458	14,486	9,358	23,401	209,175	390,000	53.63%
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	-	-	-	25,252	76,777	96,000	79.98%
01-640-54-00-5481	HOTEL TAX REBATES		-	29	7,451	6,975	7,083	-	5,771	8,100	-	58,590	72,000	81.37%
01-640-54-00-5486	ECONOMIC DEVELOPMENT		1,370	9,425	26,100	9,425	9,425	19,575	9,425	9,425	22,475	151,445	146,000	103.73%
01-640-54-00-5491	CITY PROPERTY TAX REBATE		-	-	-	-	-	-	-	-	-	1,258	1,500	83.88%
01-640-54-00-5492	SALES TAX REBATES		-	-	-	-	844	215,363	-	995	234,804	675,289	912,900	73.97%
01-640-54-00-5493	BUSINESS DISTRICT REBATES		29,461	31,735	29,529	28,375	33,245	37,458	34,194	45,504	30,854	390,662	421,088	92.77%
01-640-54-00-5494	ADMISSIONS TAX REBATE		-	-	146,143	-	-	-	-	-	-	146,143	140,000	104.39%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	17% June-19	50% October-19	58% November-19	67% December-19	75% January-20	83% February-20	92% March-20	100% April-20	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
01-640-54-00-5499	BAD DEBT		-	-	-	-	-	-	-	-	-	-	2,000	0.00%
<i>Supplies</i>														
01-640-56-00-5625	REIMBURSEABLE REPAIRS		-	-	-	-	5,226	-	-	-	-	5,226	15,000	34.84%
<i>Other Financing Uses</i>														
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL		-	-	125,000	20,833	20,833	20,833	20,833	20,833	20,833	250,000	250,000	100.00%
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	319,379	319,379	100.00%
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	575,030	575,030	100.00%
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	1,410,988	1,410,988	100.00%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		5,588	1,830	2,002	911	993	4,197	2,214	992	-	24,388	25,003	97.54%
<b>TOTAL EXPENDITURES: ADMIN SERVICES</b>			<b>344,782</b>	<b>300,747</b>	<b>688,216</b>	<b>320,517</b>	<b>428,449</b>	<b>715,497</b>	<b>340,720</b>	<b>393,590</b>	<b>607,057</b>	<b>5,396,474</b>	<b>6,096,620</b>	<b>88.52%</b>

<b>TOTAL FUND REVENUES</b>			<b>1,358,656</b>	<b>2,640,449</b>	<b>1,447,603</b>	<b>978,197</b>	<b>1,279,591</b>	<b>944,253</b>	<b>1,191,702</b>	<b>1,131,930</b>	<b>1,069,910</b>	<b>16,792,671</b>	<b>16,469,238</b>	<b>101.96%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>1,273,965</b>	<b>1,348,383</b>	<b>1,414,085</b>	<b>1,226,312</b>	<b>1,116,169</b>	<b>1,384,899</b>	<b>1,156,828</b>	<b>1,151,057</b>	<b>1,190,899</b>	<b>15,166,425</b>	<b>16,783,649</b>	<b>90.36%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>84,691</b>	<b>1,292,066</b>	<b>33,518</b>	<b>(248,115)</b>	<b>163,422</b>	<b>(440,646)</b>	<b>34,873</b>	<b>(19,127)</b>	<b>(120,990)</b>	<b>1,626,246</b>	<b>(314,411)</b>	

**FOX HILL SSA REVENUES**

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

**FOX HILL SSA EXPENDITURES**

11-111-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	1,488	-	-	-	2,282	2,977	76.66%
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	302	380	2,110	460	-	402	-	7,022	28,000	25.08%

<b>TOTAL FUND REVENUES</b>			<b>1,142</b>	<b>5,793</b>	<b>351</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,382</b>	<b>13,381</b>	<b>100.01%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>-</b>	<b>302</b>	<b>380</b>	<b>2,110</b>	<b>1,948</b>	<b>-</b>	<b>402</b>	<b>-</b>	<b>9,304</b>	<b>30,977</b>	<b>30.04%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>1,142</b>	<b>5,793</b>	<b>50</b>	<b>(380)</b>	<b>(2,110)</b>	<b>(1,948)</b>	<b>-</b>	<b>(402)</b>	<b>-</b>	<b>4,077</b>	<b>(17,596)</b>	

**SUNFLOWER SSA REVENUES**

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

**SUNFLOWER SSA EXPENDITURES**

12-112-54-00-5416	POND MAINTENANCE		-	-	-	-	-	-	-	-	-	-	5,000	0.00%
12-112-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	1,488	-	-	-	2,189	2,977	73.52%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	285	402	-	-	2,184	380	-	8,455	6,000	140.92%

<b>TOTAL FUND REVENUES</b>			<b>1,284</b>	<b>7,632</b>	<b>561</b>	<b>155</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,140</b>	<b>18,140</b>	<b>100.00%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>-</b>	<b>285</b>	<b>402</b>	<b>-</b>	<b>1,488</b>	<b>2,184</b>	<b>380</b>	<b>-</b>	<b>10,644</b>	<b>13,977</b>	<b>76.15%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>1,284</b>	<b>7,632</b>	<b>276</b>	<b>(247)</b>	<b>-</b>	<b>(1,488)</b>	<b>(2,184)</b>	<b>(380)</b>	<b>-</b>	<b>7,496</b>	<b>4,163</b>	

**MOTOR FUEL TAX REVENUES**

15-000-41-00-4112	MOTOR FUEL TAX		42,104	38,586	68,709	63,044	70,990	83,501	59,169	58,533	60,595	687,631	484,084	142.05%
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	692	711	717	707	718	595	520	9,563	9,820	97.38%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	17% June-19	50% October-19	58% November-19	67% December-19	75% January-20	83% February-20	92% March-20	100% April-20	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
15-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	-	-	-	-	-	-	26,717	-	0.00%
<b>TOTAL REVENUES: MOTOR FUEL TAX</b>			<b>43,464</b>	<b>39,952</b>	<b>69,401</b>	<b>63,756</b>	<b>83,532</b>	<b>84,207</b>	<b>59,887</b>	<b>59,128</b>	<b>61,115</b>	<b>735,736</b>	<b>534,904</b>	<b>137.55%</b>

**MOTOR FUEL TAX EXPENDITURES**

<i>Capital Outlay</i>														
15-155-56-00-5618	SALT		-	-	-	-	66,927	-	31,003	-	-	97,930	97,930	100.00%
15-155-60-00-6004	BASELINE ROAD BRIDGE REPAIRS		-	-	-	-	-	-	-	-	-	-	25,000	0.00%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM		-	-	-	-	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	73,787	73,788	100.00%

<b>TOTAL FUND REVENUES</b>			<b>43,464</b>	<b>39,952</b>	<b>69,401</b>	<b>63,756</b>	<b>83,532</b>	<b>84,207</b>	<b>59,887</b>	<b>59,128</b>	<b>61,115</b>	<b>735,736</b>	<b>534,904</b>	<b>137.55%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>6,149</b>	<b>6,149</b>	<b>6,149</b>	<b>6,149</b>	<b>148,942</b>	<b>6,149</b>	<b>37,152</b>	<b>6,149</b>	<b>6,149</b>	<b>715,286</b>	<b>816,718</b>	<b>87.58%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>37,315</b>	<b>33,803</b>	<b>63,252</b>	<b>57,607</b>	<b>(65,410)</b>	<b>78,058</b>	<b>22,735</b>	<b>52,979</b>	<b>54,966</b>	<b>20,450</b>	<b>(281,814)</b>	

**CITY-WIDE CAPITAL REVENUES**

<i>Licenses &amp; Permits</i>														
23-000-42-00-4214	DEVELOPMENT FEES		-	835	1,250	774	1,000	100	-	500	-	6,294	5,000	125.88%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG		3,259	4,268	3,668	3,034	750	300	1,050	5,427	150	31,192	47,180	66.11%
23-000-42-00-4222	ROAD CONTRIBUTION FEE		20,000	6,000	14,000	12,000	2,000	2,000	6,000	22,000	10,000	120,000	100,000	120.00%
<i>Charges for Service</i>														
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES		610	126,579	129,716	105	129,054	257	130,205	480	128,246	774,328	746,500	103.73%
<i>Investment Earnings</i>														
23-000-45-00-4500	INVESTMENT EARNINGS		1,308	1,272	1,277	787	771	765	719	228	6	10,709	7,500	142.78%
23-000-45-00-4550	GAIN ON INVESTMENT		-	-	-	-	50,351	-	-	-	-	50,351	-	0.00%
<i>Reimbursements</i>														
23-000-46-00-4614	REIMB - BLACKBERRY WOODS		-	-	-	-	-	-	-	-	-	2,350	7,549	31.13%
23-000-46-00-4612	MILL ROAD IMPROVEMENTS		-	-	392	-	-	415	-	-	-	14,077	2,926,300	0.48%
23-000-46-00-4621	REIMB - FOUNTAIN VILLAGE		-	-	1,710	165	-	-	-	-	5,436	7,403	-	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%
<i>Other Financing Sources</i>														
23-000-48-00-4845	DONATIONS		-	-	-	-	-	-	-	-	-	-	2,000	0.00%
23-000-49-00-4901	TRANSFER FROM GENERAL		-	-	125,000	20,833	20,833	20,833	20,833	20,833	20,833	250,000	250,000	100.00%
<b>TOTAL REVENUES: CITY-WIDE CAPITAL</b>			<b>25,177</b>	<b>222,653</b>	<b>277,014</b>	<b>43,953</b>	<b>204,759</b>	<b>26,836</b>	<b>158,808</b>	<b>49,468</b>	<b>164,671</b>	<b>1,358,824</b>	<b>4,172,029</b>	<b>32.57%</b>

**CW MUNICIPAL BUILDING EXPENDITURES**

23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES		576	8,966	28,106	4,561	4,017	835	1,887	916	1,594	87,113	225,000	38.72%
23-216-54-00-5482	STREET LIGHTING		-	6,888	7,916	8,281	11,690	4,234	10,827	9,251	9,161	86,669	102,820	84.29%
23-216-56-00-5619	SIGNS		-	-	448	-	116	4,169	-	1,586	-	7,082	15,000	47.22%
23-216-56-00-5626	HANGING BASKETS		-	-	-	-	-	-	-	-	-	427	2,000	21.35%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES		180	5	1,270	-	-	251	1,792	29	824	9,895	25,000	39.58%
23-216-60-00-6003	MATERIALS STORAGE BUILDING		-	-	62,239	121,641	41,579	-	1,064	9,140	-	235,663	250,000	94.27%
23-216-60-00-6020	BUILDINGS & STRUCTURES		-	-	-	-	-	-	-	-	-	-	41,250	0.00%
23-216-99-00-9901	TRANSFER TO GENERAL		-	-	-	-	-	-	-	-	-	-	47,180	0.00%



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

		% of Fiscal Year										Year-to-Date	FISCAL YEAR 2020	
ACCOUNT NUMBER	DESCRIPTION	8% May-19	17% June-19	50% October-19	58% November-19	67% December-19	75% January-20	83% February-20	92% March-20	100% April-20	Totals	BUDGET	% of Budget	
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	100.00%	
23-230-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	-	-	-	1,500	0.00%	
23-230-60-00-6032	ASPHALT PATCHING	-	1,680	-	3,756	-	2,084	-	1,722	2,996	16,235	35,000	46.38%	
23-230-56-00-5637	SIDEWALK CONSTRUCTION SUPPLIES	-	-	1,365	415	-	-	-	-	-	2,712	5,000	54.24%	
Capital Outlay														
23-230-60-00-6012	MILL ROAD IMPROVEMENTS	-	-	145,957	-	8,330	415	1,384	-	-	186,548	3,105,000	6.01%	
23-230-60-00-6014	BLACKBERRY WOODS SUBDIVISION	-	-	-	-	-	-	-	-	-	2,350	7,549	31.13%	
23-230-60-00-6016	US34 (CENTER/ELDA MAIN RD) PROJECT	-	-	-	-	-	-	-	-	-	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	-	-	1,710	165	-	-	-	-	5,508	7,476	-	0.00%	
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	224	1,471	3,902	8,780	4,092	14,368	3,230	93,005	80,000	116.26%	
23-230-60-00-6034	WHISPERING MEADOWS SUBDIVISION	-	-	-	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	-	-	-	-	-	-	-	-	-	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	104,906	104,906	100.00%	
TOTAL FUND REVENUES		25,177	222,653	277,014	43,953	204,759	26,836	158,808	49,468	164,671	1,358,824	4,172,029	32.57%	
TOTAL FUND EXPENDITURES		73,091	26,281	257,975	426,656	78,994	31,826	29,788	45,754	32,055	1,301,248	4,798,408	27.12%	
FUND SURPLUS (DEFICIT)		(47,914)	196,372	19,039	(382,703)	125,765	(4,989)	129,020	3,714	132,615	57,576	(626,379)		

**VEHICLE & EQUIPMENT REVENUE**

Licenses & Permits													
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	6,300	3,000	2,400	4,350	1,500	900	3,000	4,200	2,100	92,100	30,000	307.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES	109	217	54	217	163	54	217	72	54	1,536	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	1,900	1,000	800	1,450	400	300	1,000	1,300	700	11,850	10,000	118.50%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	14,900	7,000	5,600	10,150	3,700	2,100	7,000	9,800	4,900	252,000	64,500	390.70%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	1,000	500	400	725	200	150	500	650	350	6,025	5,000	120.50%
Fines & Forfeits													
25-000-43-00-4315	DUI FINES	854	1,029	200	350	400	-	550	700	522	6,455	8,000	80.69%
25-000-43-00-4316	ELECTRONIC CITATION FEES	76	76	64	64	70	58	44	70	86	842	650	129.59%
Charges for Service													
25-000-44-00-4418	MOWING INCOME	-	-	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	24,032	24,032	100.00%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	15,271	5,203	7,825	38,421	-	-	-	66,720	60,336	110.58%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	17% June-19	50% October-19	58% November-19	67% December-19	75% January-20	83% February-20	92% March-20	100% April-20	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
<i>Investment Earnings</i>														
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS		86	93	87	88	92	95	89	89	94	1,084	850	127.54%
25-000-45-00-4550	GAIN ON INVESTMENT		-	-	-	-	1,149	-	-	-	-	1,149	-	0.00%
<i>Miscellaneous</i>														
25-000-48-00-4852	MISC INCOME - PD CAPITAL		-	412	-		-	-		-	-	412	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL		-	99	-		-	-		-	-	99	2,000	4.93%
25-000-49-00-4906	LOAN 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		1,930	-	4,518	-	0.00%
25-000-49-00-4921	SALE OF CAPITAL ASSETS-PW		-	-	-	-	-	-	400	-	-	400	-	0.00%
25-000-49-00-4922	SALE OF CAPITAL ASSETS-PARKS		-	-	-	-	450	-		-	-	450	-	0.00%
<b>TOTAL REVENUES: VEHICLE &amp; EQUIPMENT</b>			<b>27,227</b>	<b>15,428</b>	<b>27,217</b>	<b>574,411</b>	<b>19,402</b>	<b>45,669</b>	<b>14,803</b>	<b>20,813</b>	<b>10,809</b>	<b>1,020,610</b>	<b>207,368</b>	<b>492.17%</b>

**VEHICLE & EQUIPMENT EXPENDITURES**

**POLICE CAPITAL EXPENDITURES**

<i>Contractual Services</i>														
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	3,841	129	-	-	-	-	-	4,418	8,750	50.49%
<i>Capital Outlay</i>														
25-205-60-00-6060	EQUIPMENT		-	-	-	-	-	-	-	-	2,550	2,550	5,000	51.00%
25-205-60-00-6070	VEHICLES		-	-	-	5,170	3,937	-	45,410	690	45	55,252	64,000	86.33%
<b>TOTAL EXPENDITURES: POLICE CAPITAL</b>			<b>-</b>	<b>-</b>	<b>3,841</b>	<b>5,299</b>	<b>3,937</b>	<b>-</b>	<b>45,410</b>	<b>690</b>	<b>2,595</b>	<b>62,220</b>	<b>77,750</b>	<b>80.03%</b>

**GENERAL GOVERNMENT CAPITAL EXPENDITURES**

<i>Contractual Services</i>														
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	15,271	7,008	6,020	-	38,421	-	-	66,720	60,336	110.58%
<b>TOTAL EXPENDITURES: GENERAL GOVERNMENT</b>			<b>-</b>	<b>-</b>	<b>15,271</b>	<b>7,008</b>	<b>6,020</b>	<b>-</b>	<b>38,421</b>	<b>-</b>	<b>-</b>	<b>66,720</b>	<b>60,336</b>	<b>110.58%</b>

**PUBLIC WORKS CAPITAL EXPENDITURES**

<i>Contractual Services</i>														
25-215-54-00-5448	FILING FEES		-	-	-	295	285	-	-	-	-	580	750	77.35%
<i>Supplies</i>														
25-215-56-00-5620	OPERATING SUPPLIES		-	-	-	-	-	-	-	-	-	-	2,000	0.00%
<i>Capital Outlay</i>														
25-215-60-00-6060	EQUIPMENT		-	-	-	-	-	-	-	-	-	-	7,000	0.00%
25-215-60-00-6070	VEHICLES				-	-	99,189	-	-	-	101,921	201,110	201,000	100.05%
<i>185 Wolf Street Building</i>														
25-215-92-00-8000	PRINCIPAL PAYMENT		3,604	3,622	3,693	-	4,241	4,148	4,160	4,278	4,187	42,905	44,429	96.57%
25-215-92-00-8050	INTEREST PAYMENT		2,689	2,672	2,601	-	1,542	1,635	1,623	1,505	1,596	23,771	31,095	76.45%
25-215-99-00-9960	PAYMENT TO FISCAL AGENT		-	-	-	531,617	-	-	-	-	-	531,617	-	0.00%
<b>TOTAL EXPENDITURES: PW CAPITAL</b>			<b>6,294</b>	<b>6,294</b>	<b>6,294</b>	<b>531,912</b>	<b>105,257</b>	<b>5,783</b>	<b>5,783</b>	<b>5,783</b>	<b>107,704</b>	<b>799,984</b>	<b>286,274</b>	<b>279.45%</b>

**PARK & RECREATION CAPITAL EXPENDITURES**

<i>Contractual Services</i>														
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	8	2	-	-	-	-	10	5,000	0.20%
<i>Capital Outlay</i>														
25-225-60-00-6010	PARK IMPROVEMENTS		-	-	-	-	-	2,050	31,486	-	-	33,536	-	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%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	17% June-19	50% October-19	58% November-19	67% December-19	75% January-20	83% February-20	92% March-20	100% April-20	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
25-225-60-00-6070	VEHICLES		-	-	67,958	-	-		-	-	-	67,958	70,000	97.08%
<i>185 Wolf Street Building</i>														
25-225-92-00-8000	PRINCIPAL PAYMENT		113	113	116	-	133	130	130	134	131	1,344	1,392	96.57%
25-225-92-00-8050	INTEREST PAYMENT		84	84	81	-	48	51	51	47	50	745	974	76.46%
25-225-99-00-9960	PAYMENT TO FISCAL AGENT		-	-	-	16,656	-	-	-	-	-	16,656	-	0.00%
<b>TOTAL EXPENDITURES: PARK &amp; REC CAPITAL</b>			<b>197</b>	<b>197</b>	<b>68,155</b>	<b>22,286</b>	<b>1,965</b>	<b>2,231</b>	<b>31,668</b>	<b>181</b>	<b>181</b>	<b>127,653</b>	<b>147,366</b>	<b>86.62%</b>
<b>TOTAL FUND REVENUES</b>			<b>27,227</b>	<b>15,428</b>	<b>27,217</b>	<b>574,411</b>	<b>19,402</b>	<b>45,669</b>	<b>14,803</b>	<b>20,813</b>	<b>10,809</b>	<b>1,020,610</b>	<b>207,368</b>	<b>492.17%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>6,491</b>	<b>6,491</b>	<b>93,561</b>	<b>566,504</b>	<b>117,180</b>	<b>8,014</b>	<b>121,282</b>	<b>6,654</b>	<b>110,480</b>	<b>1,056,577</b>	<b>571,726</b>	<b>184.80%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>20,736</b>	<b>8,937</b>	<b>(66,344)</b>	<b>7,907</b>	<b>(97,778)</b>	<b>37,655</b>	<b>(106,479)</b>	<b>14,159</b>	<b>(99,672)</b>	<b>(35,966)</b>	<b>(364,358)</b>	

**DEBT SERVICE REVENUES**

42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER		550	1,373	475	763	150	175	300	425	300	8,630	4,646	185.74%
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	319,379	319,379	100.00%
<b>TOTAL REVENUES: DEBT SERVICE</b>			<b>27,165</b>	<b>27,988</b>	<b>27,090</b>	<b>27,377</b>	<b>26,765</b>	<b>26,790</b>	<b>26,915</b>	<b>27,040</b>	<b>26,915</b>	<b>328,009</b>	<b>324,025</b>	<b>101.23%</b>

**DEBT SERVICE EXPENDITURES**

42-420-54-00-5498	PAYING AGENT FEES		-	-	-	-	-	-	-	-	-	475	475	100.00%
<i>2014B Refunding Bond</i>														
42-420-79-00-8000	PRINCIPAL PAYMENT		-	-	-	-	290,000	-	-	-	-	290,000	290,000	100.00%
42-420-79-00-8050	INTEREST PAYMENT		-	16,775	-	-	16,775	-	-	-	-	33,550	33,550	100.00%
<b>TOTAL FUND REVENUES</b>			<b>27,165</b>	<b>27,988</b>	<b>27,090</b>	<b>27,377</b>	<b>26,765</b>	<b>26,790</b>	<b>26,915</b>	<b>27,040</b>	<b>26,915</b>	<b>328,009</b>	<b>324,025</b>	<b>101.23%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>16,775</b>	<b>-</b>	<b>-</b>	<b>306,775</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>324,025</b>	<b>324,025</b>	<b>100.00%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>27,165</b>	<b>11,213</b>	<b>27,090</b>	<b>27,377</b>	<b>(280,010)</b>	<b>26,790</b>	<b>26,915</b>	<b>27,040</b>	<b>26,915</b>	<b>3,983</b>	<b>-</b>	

**WATER FUND REVENUES**

<i>Charges for Service</i>														
51-000-44-00-4424	WATER SALES		5,750	500,906	548,019	1,874	478,270	1,088	432,381	5,408	502,252	3,045,974	3,228,300	94.35%
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	23,680	46	24,668	31	18,893	66	54	103,063	110,000	93.69%
51-000-44-00-4430	WATER METER SALES		17,755	15,527	11,178	24,878	3,313	4,753	7,353	16,013	7,953	134,881	60,000	224.80%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		610	130,388	132,957	110	133,549	(691)	133,968	475	134,230	798,215	768,000	103.93%
51-000-44-00-4450	WATER CONNECTION FEES		35,220	28,045	32,100	38,950	18,500	12,360	28,780	30,614	18,254	320,352	230,000	139.28%
<i>Investment Earnings</i>														
51-000-45-00-4500	INVESTMENT EARNINGS		1,619	1,574	2,488	2,706	2,535	1,964	1,637	607	109	21,180	23,851	88.80%
51-000-45-00-4550	GAIN ON INVESTMENT		-	-	-	-	6,693	-	-	-	-	6,693	-	0.00%
<i>Miscellaneous</i>														
51-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	0	1,309	-	342	-	-	1,651	-	0.00%
51-000-48-00-4820	RENTAL INCOME		10,982	8,082	8,894	8,124	8,124	8,124	8,208	8,208	7,984	100,979	95,749	105.46%
51-000-48-00-4850	MISCELLANEOUS INCOME		515	309	-	-	-	82	-	77	-	983	250	393.03%
<i>Other Financing Sources</i>														
51-000-49-00-4910	SALES OF CAPITAL ASSETS		-	-	-	-	900	-	-	-	-	900	-	0.00%



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

% of Fiscal Year		8%	17%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	FISCAL YEAR 2020	
ACCOUNT NUMBER	DESCRIPTION	May-19	June-19	October-19	November-19	December-19	January-20	February-20	March-20	April-20	Totals	BUDGET	% of Budget
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	104,906	104,906	100.00%
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	73,875	73,875	100.00%
TOTAL REVENUES: WATER FUND		87,382	717,403	774,215	104,237	692,759	42,609	646,460	76,366	685,735	4,726,301	4,699,931	100.56%

**WATER OPERATIONS EXPENSES**

Salaries & Wages													
51-510-50-00-5010	SALARIES & WAGES	39,899	27,910	30,873	46,450	29,072	29,072	29,131	33,055	32,556	384,994	477,935	80.55%
51-510-50-00-5015	PART-TIME SALARIES	1,440	1,335	-	-	-	-	-	-	-	4,305	30,000	14.35%
51-510-50-00-5020	OVERTIME	631	376	365	554	311	292	1,461	1,029	234	7,774	12,000	64.79%
Benefits													
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,686	2,576	2,844	4,272	2,676	3,297	3,434	3,824	3,679	38,437	44,948	85.51%
51-510-52-00-5214	FICA CONTRIBUTION	3,086	2,155	2,290	3,480	2,159	2,159	2,251	2,515	2,396	29,133	37,702	77.27%
51-510-52-00-5216	GROUP HEALTH INSURANCE	14,894	7,041	5,124	5,225	8,645	7,096	7,783	10,145	36	88,472	137,566	64.31%
51-510-52-00-5222	GROUP LIFE INSURANCE	36	36	35	28	31	37	37	37	43	428	560	76.51%
51-510-52-00-5223	DENTAL INSURANCE	1,126	563	491	491	566	528	528	673	-	6,657	9,354	71.16%
51-510-52-00-5224	VISION INSURANCE	165	83	73	73	86	79	79	99	-	984	1,344	73.23%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	272	-	272	-	-	-	527	-	-	1,344	2,000	67.19%
51-510-52-00-5231	LIABILITY INSURANCE	6,464	2,184	2,184	1,087	1,185	5,009	2,246	1,184	-	28,093	29,590	94.94%
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	118,631	118,631	100.00%
51-510-54-00-5412	TRAINING & CONFERENCES	2,400	312	-	100	-	108	-	-	-	3,242	6,500	49.88%
51-510-54-00-5415	TRAVEL & LODGING	-	127	622	6	-	-	-	13	-	768	2,000	38.42%
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	500	89.80%
51-510-54-00-5429	WATER SAMPLES	-	50	-	-	300	4,947	3,416	1,232	-	15,582	8,000	194.77%
51-510-54-00-5430	PRINTING & DUPLICATING	101	1	538	78	15	466	19	502	486	2,828	3,250	87.03%
51-510-54-00-5440	TELECOMMUNICATIONS	-	2,892	820	3,494	3,521	3,883	3,909	8,772	5,207	42,479	35,000	121.37%
51-510-54-00-5445	TREATMENT FACILITY SERVICES	15,617	-	12,868	2,280	23,537	37,718	3,198	27,693	12,398	195,255	145,000	134.66%
51-510-54-00-5448	FILING FEES	530	298	-	318	255	134	134	-	-	1,934	3,000	64.47%
51-510-54-00-5452	POSTAGE & SHIPPING	2,536	516	96	3,388	59	3,172	571	2,583	416	19,083	19,000	100.44%
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	8,973	5,183	2,954	3,928	4,719	3,300	5,282	76,780	65,000	118.12%
51-510-54-00-5465	ENGINEERING SERVICES	-	-	3,026	543	-	1,357	-	595	1,591	23,179	37,500	61.81%
51-510-54-00-5480	UTILITIES	-	15,520	22,203	17,453	22,263	26,991	24,533	25,823	23,394	250,391	303,709	82.44%
51-510-54-00-5483	JULIE SERVICES	-	-	-	-	-	-	1,557	-	-	1,557	3,000	51.91%
51-510-54-00-5485	RENTAL & LEASE PURCHASE	45	99	144	144	196	144	144	196	101	1,835	1,700	107.94%
51-510-54-00-5488	OFFICE CLEANING	-	65	65	-	16	65	-	192	65	663	1,051	63.05%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	2,217	2,626	-	-	740	-	-	9,129	12,000	76.08%
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	-	-	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	236	1,013	418	221	4	395	546	3,320	5,100	65.10%
51-510-56-00-5620	OPERATING SUPPLIES	126	153	329	174	193	4,197	129	918	747	7,970	10,500	75.90%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	17% June-19	50% October-19	58% November-19	67% December-19	75% January-20	83% February-20	92% March-20	100% April-20	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	307	14	11	30	811	20	-	123	1,433	2,500	57.32%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT		24	56	-	183	162	26	100	84	-	862	4,000	21.55%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES		7,019	6,136	14,913	11,344	15,144	13,253	15,072	11,332	17,402	157,320	218,438	72.02%
51-510-56-00-5640	REPAIR & MAINTENANCE		-	608	598	1,297	1,119	-	569	1,197	-	8,082	27,500	29.39%
51-510-56-00-5664	METERS & PARTS		1,876	6,711	23,486	6,090	11,726	10,530	17,566	18,999	11,803	159,755	100,000	159.76%
51-510-56-00-5665	JULIE SUPPLIES		-	21	198	5,023	-	778	827	-	-	7,279	1,200	606.61%
51-510-56-00-5695	GASOLINE		91	1,322	1,928	1,335	1,721	1,800	2,432	1,345	1,891	18,036	24,043	75.02%
<b>Capital Outlay</b>														
51-510-60-00-6022	WELL REHABILITATIONS		-	-	-	-	-	-	-	-	-	7,796	165,000	4.72%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	126,336	183,028	50,867	2,817	5,100	4,428	12,281	617,659	569,000	108.55%
51-510-60-00-6034	WHISPERING MEADOWS SUBDIVISION		-	-	-	796	27	7	-	-	-	881	-	0.00%
51-510-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT		-	-	-	-	-	-	-	-	-	4,475	21,608	20.71%
51-510-60-00-6060	EQUIPMENT		-	-	3,596	713	3,078	616	1,847	13,355	1,035	24,853	400,000	6.21%
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT		-	-	2,377	586	-	5,850	-	-	184	8,997	42,166	21.34%
51-510-60-00-6079	ROUTE 47 EXPANSION		3,781	3,781	-	3,781	3,781	3,781	3,781	3,781	3,781	41,591	45,372	91.67%
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT		-	-	3,781	3,994	-	3,931	998	3,494	499	16,698	185,000	9.03%
<b>2015A Bond</b>														
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%
<b>2016 Refunding Bond</b>														
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%
<b>IEPA Loan L17-156300</b>														
51-510-89-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	52,536	-	-	104,423	104,423	100.00%
51-510-89-00-8050	INTEREST PAYMENT		-	-	-	-	-	-	9,979	-	-	20,607	20,607	100.00%
<b>2014C Refunding Bond</b>														
51-510-94-00-8000	PRINCIPAL PAYMENT		-	-	-	-	125,000	-	-	-	-	125,000	125,000	100.00%
51-510-94-00-8050	INTEREST PAYMENT		-	11,375	-	-	11,375	-	-	-	-	22,750	22,750	100.00%
<b>TOTAL FUND REVENUES</b>														
			87,382	717,403	774,215	104,237	692,759	42,609	646,460	76,366	685,735	4,726,301	4,699,931	100.56%
<b>TOTAL FUND EXPENSES</b>														
			197,015	199,818	288,249	699,480	1,892,019	196,378	211,263	192,675	148,063	4,824,877	5,779,725	83.48%
<b>FUND SURPLUS (DEFICIT)</b>														
			(109,633)	517,586	485,965	(595,244)	(1,199,260)	(153,769)	435,198	(116,309)	537,672	(98,576)	(1,079,794)	

**SEWER FUND REVENUES**

<b>Charges for Service</b>														
52-000-44-00-4435	SEWER MAINTENANCE FEES		666	163,928	166,419	80	167,340	(1,272)	167,972	444	168,236	999,626	979,200	102.09%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		(220)	62,291	64,942	55	64,509	94	65,250	333	64,339	386,685	370,000	104.51%
52-000-44-00-4455	SW CONNECTION FEES - OPS		7,400	8,500	3,100	18,200	1,500	900	2,900	7,400	3,500	75,700	23,300	324.89%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL		21,600	14,400	5,400	15,300	9,000	3,600	12,600	7,200	3,000	124,500	180,000	69.17%
52-000-44-00-4462	LATE PENALTIES - SEWER		4	2,699	3,223	12	3,535	7	2,551	13	7	14,611	15,000	97.40%
52-000-44-00-4465	RIVER CROSSING FEES		300	-	-	-	150	-	-	-	-	600	-	0.00%
<b>Investment Earnings</b>														
52-000-45-00-4500	INVESTMENT EARNINGS		598	582	938	803	823	486	590	228	46	7,292	7,149	101.99%
52-000-45-00-4550	GAIN ON INVESTMENT		-	-	-	-	31,459	-	-	-	-	31,459	-	0.00%



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

% of Fiscal Year		8%	17%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	FISCAL YEAR 2020	
ACCOUNT NUMBER	DESCRIPTION	May-19	June-19	October-19	November-19	December-19	January-20	February-20	March-20	April-20	Totals	BUDGET	% of Budget
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	575,030	575,030	100.00%
TOTAL REVENUES: SEWER FUND		78,577	300,429	291,942	82,369	327,544	54,385	299,782	63,536	287,047	2,219,882	2,149,679	103.27%

**SEWER OPERATIONS EXPENSES**

<i>Salaries &amp; Wages</i>													
52-520-50-00-5010	SALARIES & WAGES	16,419	13,672	13,894	22,873	16,021	17,689	18,516	19,735	17,806	192,226	265,446	72.42%
52-520-50-00-5015	PART-TIME SALARIES	1,360	1,520	-	-	-	-	-	-	-	5,440	5,000	108.80%
52-520-50-00-5020	OVERTIME	47	-	31	107	63	-	32	-	-	280	500	55.96%
<i>Benefits</i>													
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,505	1,239	1,262	2,014	1,457	1,976	2,072	2,204	1,989	18,943	24,399	77.64%
52-520-52-00-5214	FICA CONTRIBUTION	1,304	1,090	1,005	1,692	1,158	1,275	1,340	1,429	1,281	14,298	19,031	75.13%
52-520-52-00-5216	GROUP HEALTH INSURANCE	9,127	4,430	5,010	6,216	6,291	6,872	7,659	7,002	(750)	65,723	98,202	66.93%
52-520-52-00-5222	GROUP LIFE INSURANCE	16	16	16	16	26	26	26	26	26	242	314	77.18%
52-520-52-00-5223	DENTAL INSURANCE	639	320	392	467	467	467	467	467	-	4,644	6,433	72.18%
52-520-52-00-5224	VISION INSURANCE	88	44	54	66	66	66	66	66	-	647	879	73.65%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	143	-	143	-	-	-	277	-	-	707	750	94.25%
52-520-52-00-5231	LIABILITY INSURANCE	3,133	1,058	1,058	527	574	2,428	1,088	574	-	13,616	14,052	96.90%
<i>Contractual Services</i>													
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	3,558	3,558	3,558	3,558	3,558	3,558	3,558	3,558	3,558	42,696	42,696	100.00%
52-520-54-00-5412	TRAINING & CONFERENCES	707	276	240	62	-	45	-	-	90	1,570	2,500	62.78%
52-520-54-00-5415	TRAVEL & LODGING	2	130	637	92	95	-	182	-	31	1,170	2,000	58.49%
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	308	38	2	218	10	237	224	1,376	1,500	91.73%
52-520-54-00-5440	TELECOMMUNICATIONS	-	636	227	680	680	725	720	1,303	790	7,815	9,000	86.83%
52-520-54-00-5444	LIFT STATION SERVICES	93	138	-	-	358	8,298	-	-	46	10,266	75,000	13.69%
52-520-54-00-5462	PROFESSIONAL SERVICES	1,060	1,022	1,291	1,917	2,251	1,152	2,207	1,004	1,577	17,842	43,000	41.49%
52-520-54-00-5480	UTILITIES	-	1,937	1,465	1,632	2,234	2,729	2,880	2,429	773	20,613	22,472	91.73%
52-520-54-00-5483	JULIE SERVICES	-	-	-	-	-	-	1,557	-	-	1,557	3,000	51.91%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	45	12	106	57	155	124	106	155	101	1,326	1,000	132.56%
52-520-54-00-5488	OFFICE CLEANING	-	65	65	-	16	65	-	192	65	663	759	87.31%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	1,240	-	-	-	-	296	3,823	-	146	5,542	10,000	55.42%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	1,060	-	-	-	2,742	-	7,802	16,000	48.76%
52-520-54-00-5498	PAYING AGENT FEES	-	-	-	-	-	589	-	-	-	589	750	78.47%
52-520-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	-	-	-	3,000	0.00%
<i>Supplies</i>													
52-520-56-00-5600	WEARING APPAREL	-	384	-	-	102	240	54	132	85	1,354	3,980	34.01%
52-520-56-00-5610	OFFICE SUPPLIES	-	-	479	-	225	26	207	106	297	1,610	1,000	160.98%
52-520-56-00-5613	LIFT STATION MAINTENANCE	-	104	27	1,315	-	1,462	244	1,028	55	7,822	8,000	97.78%
52-520-56-00-5620	OPERATING SUPPLIES	248	37	419	591	64	3,763	450	648	1,354	8,943	9,000	99.37%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	(105)	165	99	100	338	1,250	369	269	1,628	4,158	10,000	41.58%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	59	19	-	520	97	-	-	155	33	1,147	2,000	57.35%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	17% June-19	50% October-19	58% November-19	67% December-19	75% January-20	83% February-20	92% March-20	100% April-20	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
52-520-56-00-5640	REPAIR & MAINTENANCE		-	-	-	450	1,624	-	66	-	-	3,001	5,000	60.03%
52-520-56-00-5665	JULIE SUPPLIES		-	-	-	-	-	-	381	-	-	381	1,200	31.76%
52-520-56-00-5695	GASOLINE		91	1,327	1,936	1,341	1,721	1,806	2,438	745	1,746	17,337	22,470	77.16%
<i>Capital Outlay</i>														
52-520-60-00-6001	SCADA SYSTEM		-	-	-	-	-	-	-	-	-	-	67,000	0.00%
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	1,652	12,669	1,378	268	-	373	-	59,810	137,000	43.66%
52-520-60-00-6034	WHISPERING MEADOWS SUBDIVISION		-	-	-	1,378	41	10	-	-	-	1,505	-	0.00%
52-520-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT		-	-	-	-	-	-	-	-	-	236	11,373	2.07%
52-520-60-00-6066	RTE 71 SEWER MAIN REPLACEMENT		-	-	3,565	103	-	8,511	-	-	46	12,225	63,000	19.41%
52-520-60-00-6070	VEHICLES		-	-	-	-	-	-	-	35,792	234	36,026	50,000	72.05%
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	22,482	22,488	99.97%
<i>Developer Commitments - Lennar</i>														
52-520-75-00-7500	LENNAR-RAINTREE SW RECAPTURE		-	-	-	-	-	-	-	-	-	-	30,721	0.00%
<i>2003 IRBB Debt Certificates</i>														
52-520-90-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	135,000	-	-	-	135,000	135,000	100.00%
52-520-90-00-8050	INTEREST PAYMENT		-	-	-	-	-	14,834	-	-	-	29,668	29,668	100.00%
<i>2011 Refunding Bond</i>														
52-520-92-00-8000	PRINCIPAL PAYMENT		-	-	-	-	845,000	-	-	-	-	845,000	845,000	100.00%
52-520-92-00-8050	INTEREST PAYMENT		-	144,557	-	-	144,557	-	-	-	-	289,114	289,114	100.00%
<i>IEPA Loan L17-115300</i>														
52-520-96-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	-	-	52,832	52,832	100.00%
52-520-96-00-8050	INTEREST PAYMENT		-	-	-	-	-	-	-	-	-	693	693	100.04%
<i>Other Financing Uses</i>														
52-520-99-00-9951	TRANSFER TO WATER		6,156	6,156	6,156	6,156	6,156	6,156	6,156	6,156	6,156	73,875	73,875	100.00%
<b>TOTAL FUND REVENUES</b>														
			78,577	300,429	291,942	82,369	327,544	54,385	299,782	63,536	287,047	2,219,882	2,149,679	103.27%
<b>TOTAL FUND EXPENSES</b>														
			48,856	185,788	46,971	69,571	1,038,647	228,973	58,826	90,400	41,261	2,046,986	2,546,355	80.39%
<b>FUND SURPLUS (DEFICIT)</b>														
			29,721	114,641	244,971	12,798	(711,104)	(174,588)	240,956	(26,864)	245,786	172,896	(396,676)	

**LAND CASH REVENUES**

72-000-47-00-4701	WHITE OAK	-	-	-	-	-	-	-	-	1,406	-	2,812	-	0.00%
72-000-47-00-4703	AUTUMN CREEK	3,003	-	-	-	-	-	-	-	-	-	6,006	6,606	90.91%
72-000-47-00-4704	BLACKBERRY WOODS	568	-	-	-	-	-	-	-	-	568	1,136	15,909	7.14%
72-000-47-00-4706	CALEDONIA	1,007	1,007	-	5,033	-	1,007	3,020	1,007	1,007	-	14,094	16,341	86.25%
72-000-47-00-4708	COUNTRY HILLS	1,538	-	-	-	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	-	-	-	-	-	-	-	-	8,820	9,555	92.31%
72-000-48-00-4850	MISCELLANEOUS INCOME	-	20	-	-	-	-	-	-	-	-	20	-	0.00%
<b>TOTAL REVENUES: LAND CASH</b>		<b>6,116</b>	<b>3,231</b>	<b>324</b>	<b>5,195</b>	<b>769</b>	<b>1,007</b>	<b>3,020</b>	<b>2,413</b>	<b>568</b>		<b>36,449</b>	<b>58,435</b>	<b>62.38%</b>

**LAND CASH EXPENDITURES**

72-720-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	-	-	-	-	-	-	-	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%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	17% June-19	50% October-19	58% November-19	67% December-19	75% January-20	83% February-20	92% March-20	100% April-20	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE		-	-	-	-	-	-	-	-	-	-	25,000	0.00%
<b>TOTAL FUND REVENUES</b>			<b>6,116</b>	<b>3,231</b>	<b>324</b>	<b>5,195</b>	<b>769</b>	<b>1,007</b>	<b>3,020</b>	<b>2,413</b>	<b>568</b>	<b>36,449</b>	<b>58,435</b>	<b>62.38%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,118</b>	<b>104,850</b>	<b>4.88%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>6,116</b>	<b>3,231</b>	<b>324</b>	<b>5,195</b>	<b>769</b>	<b>923</b>	<b>3,020</b>	<b>2,413</b>	<b>568</b>	<b>31,331</b>	<b>(46,415)</b>	

**PARK & RECREATION REVENUES**

<i>Charges for Service</i>														
79-000-44-00-4402	SPECIAL EVENTS		22,550	3,262	3,937	8,133	3,292	5,387	4,795	1,191	(3,964)	87,939	90,000	97.71%
79-000-44-00-4403	CHILD DEVELOPMENT		14,922	1,844	13,260	13,031	14,416	12,540	14,553	10,936	1,131	129,213	145,000	89.11%
79-000-44-00-4404	ATHLETICS AND FITNESS		37,922	42,319	27,772	7,648	4,420	51,066	87,113	7,988	(8,735)	348,860	365,000	95.58%
79-000-44-00-4441	CONCESSION REVENUE		5,681	18,224	5,742	-	-	-	-	-	-	42,396	32,000	132.49%
<i>Investment Earnings</i>														
79-000-45-00-4500	INVESTMENT EARNINGS		126	103	88	120	110	107	111	121	126	1,333	1,500	88.89%
<i>Reimbursements</i>														
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	2,845	5,377	4,928	166	-	-	14,147	-	0.00%
<i>Miscellaneous</i>														
79-000-48-00-4820	RENTAL INCOME		48,650	950	350	750	1,000	800	1,200	-	-	55,550	54,500	101.93%
79-000-48-00-4825	PARK RENTALS		2,838	2,715	924	-	171	111	-	135	-	18,414	15,000	122.76%
79-000-48-00-4843	HOMETOWN DAYS		6,775	740	7,056	-	-	-	-	-	-	124,278	108,000	115.07%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		5,419	6,440	1,005	719	525	300	300	300	115	17,727	20,000	88.63%
79-000-48-00-4850	MISCELLANEOUS INCOME		1,182	1,876	20	-	-	134	414	234	-	5,446	3,000	181.52%
<i>Other Financing Sources</i>														
79-000-49-00-4901	TRANSFER FROM GENERAL		117,582	117,582	117,582	117,582	117,582	117,582	117,582	117,582	117,582	1,410,988	1,410,988	100.00%
<b>TOTAL REVENUES: PARK &amp; RECREATION</b>			<b>263,646</b>	<b>196,054</b>	<b>177,735</b>	<b>150,828</b>	<b>146,893</b>	<b>192,956</b>	<b>226,235</b>	<b>138,487</b>	<b>106,256</b>	<b>2,256,289</b>	<b>2,244,988</b>	<b>100.50%</b>

**PARKS DEPARTMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>														
79-790-50-00-5010	SALARIES & WAGES		64,605	46,935	42,261	63,193	40,187	39,776	38,612	38,682	42,019	535,563	552,859	96.87%
79-790-50-00-5015	PART-TIME SALARIES		6,796	6,841	4,732	4,589	2,091	2,176	1,967	1,874	54	50,960	51,000	99.92%
79-790-50-00-5020	OVERTIME		73	318	651	110	192	-	-	-	-	3,667	5,000	73.33%
<i>Benefits</i>														
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		6,057	4,431	4,029	5,937	3,787	4,617	4,517	4,455	4,705	53,950	52,725	102.32%
79-790-52-00-5214	FICA CONTRIBUTION		5,328	3,998	3,483	5,033	3,096	3,075	2,973	2,955	3,071	43,396	44,715	97.05%
79-790-52-00-5216	GROUP HEALTH INSURANCE		29,685	13,216	14,256	10,634	10,743	11,111	10,556	11,997	173	153,301	153,747	99.71%
79-790-52-00-5222	GROUP LIFE INSURANCE		54	54	48	69	48	48	-	48	48	569	645	88.18%
79-790-52-00-5223	DENTAL INSURANCE		1,918	905	1,018	868	868	868	868	868	-	10,748	10,866	98.91%
79-790-52-00-5224	VISION INSURANCE		270	128	147	121	121	121	121	121	-	1,510	1,537	98.22%
<i>Contractual Services</i>														
79-790-54-00-5412	TRAINING & CONFERENCES		2,400	-	-	-	704	-	385	760	-	4,249	7,000	60.69%
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	655	722	725	680	684	763	701	7,621	6,500	117.24%
79-790-54-00-5462	PROFESSIONAL SERVICES		-	203	192	1,274	(22)	73	1,738	1,316	682	5,895	9,400	62.72%
79-790-54-00-5466	LEGAL SERVICES		-	-	-	108	-	-	247	-	-	591	3,000	19.71%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		95	-	95	95	95	95	95	95	95	1,691	2,500	67.64%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	17% June-19	50% October-19	58% November-19	67% December-19	75% January-20	83% February-20	92% March-20	100% April-20	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
79-790-54-00-5488	OFFICE CLEANING		-	254	254	-	123	135	-	396	135	2,059	2,876	71.60%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	25	560	4,250	4,400	1,892	1,812	2,348	32,798	50,000	65.60%
<i>Supplies</i>														
79-790-56-00-5600	WEARING APPAREL		305	584	651	618	119	265	95	-	548	3,268	6,220	52.54%
79-790-56-00-5620	OPERATING SUPPLIES		115	2,806	399	2,439	1,716	5,714	808	2,724	2,519	24,823	25,000	99.29%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	50	361	127	766	102	178	164	735	3,573	6,000	59.54%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	-	-	2,000	2,000	100.00%
79-790-56-00-5640	REPAIR & MAINTENANCE		-	6,897	12,681	16,555	14,521	13,393	8,114	3,665	579	101,998	126,000	80.95%
79-790-56-00-5695	GASOLINE		-	1,523	-	2,870	1,477	746	1,277	2,549	894	17,645	25,410	69.44%
<b>TOTAL EXPENDITURES: PARKS DEPT</b>			<b>117,698</b>	<b>89,770</b>	<b>91,625</b>	<b>116,099</b>	<b>85,608</b>	<b>89,735</b>	<b>75,127</b>	<b>75,246</b>	<b>59,305</b>	<b>1,070,083</b>	<b>1,151,262</b>	<b>92.95%</b>

**RECREATION DEPARTMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>														
79-795-50-00-5010	SALARIES & WAGES		40,742	31,071	27,764	41,146	28,046	27,068	27,068	27,068	27,068	359,952	359,002	100.26%
79-795-50-00-5015	PART-TIME SALARIES		1,559	1,150	1,763	1,231	531	187	80	830	468	14,571	41,000	35.54%
79-795-50-00-5045	CONCESSION WAGES		2,436	3,201	1,677	751	-	-	-	-	-	11,866	15,000	79.10%
79-795-50-00-5046	PRE-SCHOOL WAGES		4,141	20	4,606	6,515	3,864	2,267	4,847	4,739	413	33,500	40,000	83.75%
79-795-50-00-5052	INSTRUCTORS WAGES		4,051	3,443	2,953	3,007	1,753	2,584	5,268	4,032	477	33,033	40,000	82.58%
<i>Benefits</i>														
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,833	2,904	2,522	3,735	2,548	3,032	3,032	3,032	3,032	35,264	37,514	94.00%
79-795-52-00-5214	FICA CONTRIBUTION		3,977	2,903	2,893	3,956	2,544	2,384	2,778	2,733	2,102	33,782	36,761	91.90%
79-795-52-00-5216	GROUP HEALTH INSURANCE		14,969	7,469	9,690	6,968	7,376	6,596	8,070	10,481	2,184	96,838	101,795	95.13%
79-795-52-00-5222	GROUP LIFE INSURANCE		37	37	37	37	37	67	12	38	38	449	440	102.01%
79-795-52-00-5223	DENTAL INSURANCE		1,090	545	545	545	545	694	582	582	-	6,763	6,539	103.43%
79-795-52-00-5224	VISION INSURANCE		158	79	79	79	97	85	85	85	-	984	948	103.79%
<i>Contractual Services</i>														
79-795-54-00-5410	TUITION RIMBURSEMENT		-	-	-	-	-	-	-	-	-	-	9,648	0.00%
79-795-54-00-5412	TRAINING & CONFERENCES		-	710	-	-	250	-	310	68	-	3,753	5,000	75.05%
79-795-54-00-5415	TRAVEL & LODGING		-	-	-	-	515	-	330	2	-	847	3,000	28.23%
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		-	-	397	30	15,207	551	223	861	258	32,948	55,000	59.91%
79-795-54-00-5440	TELECOMMUNICATIONS		-	676	549	867	860	850	834	1,234	887	9,255	8,000	115.69%
79-795-54-00-5447	SCHOLARSHIPS		-	-	-	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		792	176	341	89	63	294	285	240	339	3,353	3,500	95.79%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	1,464	-	199	-	-	-	2,338	3,000	77.93%
79-795-54-00-5462	PROFESSIONAL SERVICES		6,131	9,848	13,329	9,607	4,459	4,200	12,773	9,936	2,786	120,486	100,000	120.49%
79-795-54-00-5480	UTILITIES		-	406	852	2,427	1,677	954	933	789	727	11,642	14,292	81.46%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		135	60	95	95	95	155	95	95	115	1,376	3,000	45.87%
79-795-54-00-5488	OFFICE CLEANING		-	525	525	-	394	525	-	1,566	525	5,635	3,992	141.16%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	72	67	-	30	67	13	76	1,452	3,000	48.40%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	17% June-19	50% October-19	58% November-19	67% December-19	75% January-20	83% February-20	92% March-20	100% April-20	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
<i>Supplies</i>														
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES		10,800	-	4,348	10,835	-	-	-	-	-	127,363	100,000	127.36%
79-795-56-00-5606	PROGRAM SUPPLIES		8,633	12,424	4,748	11,121	8,599	2,089	11,738	2,733	9,048	115,728	160,000	72.33%
79-795-56-00-5607	CONCESSION SUPPLIES		114	2,693	2,561	746	183	-	-	100	450	15,346	18,000	85.25%
79-795-56-00-5610	OFFICE SUPPLIES		-	-	528	-	73	-	158	-	79	1,451	3,000	48.35%
79-795-56-00-5620	OPERATING SUPPLIES		-	-	1,613	2,828	511	40	36	-	37	11,620	15,000	77.47%
79-795-56-00-5640	REPAIR & MAINTENANCE		36	60	32	32	208	-	163	182	188	1,131	2,000	56.53%
79-795-56-00-5695	GASOLINE		-	-	-	-	-	-	-	-	-	39	1,000	3.94%
<b>TOTAL EXPENDITURES: RECREATION DEPT</b>			<b>103,632</b>	<b>80,398</b>	<b>86,392</b>	<b>110,003</b>	<b>82,580</b>	<b>54,851</b>	<b>79,767</b>	<b>71,436</b>	<b>51,299</b>	<b>1,098,613</b>	<b>1,197,819</b>	<b>91.72%</b>
<b>TOTAL FUND REVENUES</b>			<b>263,646</b>	<b>196,054</b>	<b>177,735</b>	<b>150,828</b>	<b>146,893</b>	<b>192,956</b>	<b>226,235</b>	<b>138,487</b>	<b>106,256</b>	<b>2,256,289</b>	<b>2,244,988</b>	<b>100.50%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>221,330</b>	<b>170,167</b>	<b>178,017</b>	<b>226,103</b>	<b>168,188</b>	<b>144,586</b>	<b>154,893</b>	<b>146,682</b>	<b>110,604</b>	<b>2,168,696</b>	<b>2,349,081</b>	<b>92.32%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>42,316</b>	<b>25,886</b>	<b>(282)</b>	<b>(75,275)</b>	<b>(21,295)</b>	<b>48,370</b>	<b>71,342</b>	<b>(8,195)</b>	<b>(4,348)</b>	<b>87,594</b>	<b>(104,093)</b>	

**LIBRARY OPERATIONS REVENUES**

<i>Taxes</i>														
82-000-40-00-4000	PROPERTY TAXES		58,036	298,555	22,101	7,528	-	-	-	-	-	702,716	699,220	100.50%
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE		65,634	337,641	24,994	8,513	-	-	-	-	-	794,715	793,028	100.21%
<i>Intergovernmental</i>														
82-000-41-00-4120	PERSONAL PROPERTY TAX		1,460	-	1,501	-	249	911	-	181	1,251	6,520	5,250	124.19%
82-000-41-00-4170	STATE GRANTS		-	-	-	-	-	-	-	-	-	21,151	20,000	105.76%
<i>Fines &amp; Forfeits</i>														
82-000-43-00-4330	LIBRARY FINES		434	712	1,168	231	394	572	1,146	367	88	7,552	8,500	88.84%
<i>Charges for Service</i>														
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		1,193	882	475	435	188	264	901	383	-	7,558	8,000	94.47%
82-000-44-00-4422	COPY FEES		294	322	361	245	228	309	367	353	-	3,582	3,750	95.52%
82-000-44-00-4439	PROGRAM FEES		-	15	-	-	-	6	-	-	-	64	-	0.00%
<i>Investment Earnings</i>														
82-000-45-00-4500	INVESTMENT EARNINGS		735	680	1,394	1,358	1,657	1,478	1,350	389	276	12,589	10,000	125.89%
82-000-45-00-4550	GAIN ON INVESTMENT		-	-	-	-	3,882	-	-	-	-	3,882	-	0.00%
<i>Miscellaneous</i>														
82-000-48-00-4820	RENTAL INCOME		200	-	325	200	200	50	125	75	50	1,400	2,000	70.00%
82-000-48-00-4850	MISCELLANEOUS INCOME		1,981	370	27	-	41	22	28	2	447	2,971	2,000	148.54%
<i>Other Financing Sources</i>														
82-000-49-00-4901	TRANSFER FROM GENERAL		5,588	1,830	2,002	911	993	4,197	2,214	992	-	24,388	25,003	97.54%
<b>TOTAL REVENUES: LIBRARY</b>			<b>135,555</b>	<b>641,006</b>	<b>54,348</b>	<b>19,421</b>	<b>7,831</b>	<b>7,810</b>	<b>6,131</b>	<b>2,742</b>	<b>2,112</b>	<b>1,589,088</b>	<b>1,576,751</b>	<b>100.78%</b>

**LIBRARY OPERATIONS EXPENDITURES**

<i>Salaries &amp; Wages</i>														
82-820-50-00-5010	SALARIES & WAGES		30,988	21,451	20,903	31,710	21,068	21,068	21,068	21,068	21,068	273,099	278,394	98.10%
82-820-50-00-5015	PART-TIME SALARIES		19,549	12,675	13,938	18,442	12,266	10,973	12,956	12,743	13,224	164,729	196,000	84.05%
<i>Benefits</i>														
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,821	1,957	1,907	2,886	1,922	2,370	2,370	2,370	2,370	26,697	25,541	104.52%
82-820-52-00-5214	FICA CONTRIBUTION		3,804	2,552	2,607	3,774	2,492	2,400	2,552	2,536	2,572	32,814	35,544	92.32%
82-820-52-00-5216	GROUP HEALTH INSURANCE		11,099	5,301	5,034	7,401	5,353	6,837	6,074	7,832	650	71,314	81,184	87.84%
82-820-52-00-5222	GROUP LIFE INSURANCE		31	31	31	31	31	29	29	29	29	362	387	93.64%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	17% June-19	50% October-19	58% November-19	67% December-19	75% January-20	83% February-20	92% March-20	100% April-20	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
82-820-52-00-5223	DENTAL INSURANCE		1,165	582	582	582	582	582	582	582	-	6,987	6,987	100.01%
82-820-52-00-5224	VISION INSURANCE		169	84	84	84	84	84	84	84	-	1,012	1,012	100.00%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE		172	-	172	-	-	-	333	-	-	849	750	113.22%
82-820-52-00-5231	LIABILITY INSURANCE		5,416	1,830	1,830	911	993	4,197	1,882	992	-	23,539	24,253	97.06%
<b>Contractual Services</b>														
82-820-54-00-5412	TRAINING & CONFERENCES		-	-	-	163	-	305	-	-	-	468	2,000	23.38%
82-820-54-00-5415	TRAVEL & LODGING		-	-	-	120	-	-	1,415	196	102	1,834	1,500	122.24%
82-820-54-00-5426	PUBLISHING & ADVERTISING		-	-	55	-	-	-	-	-	277	765	2,000	38.24%
82-820-54-00-5440	TELECOMMUNICATIONS		-	832	422	421	708	-	-	690	305	4,220	6,000	70.33%
82-820-54-00-5452	POSTAGE & SHIPPING		-	45	20	27	16	183	18	14	18	378	750	50.40%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		1,533	13	1,650	1,481	1,500	313	2,877	230	13	9,742	11,000	88.56%
82-820-54-00-5462	PROFESSIONAL SERVICES		4,059	1,983	2,750	4,091	1,784	455	2,613	3,946	1,017	28,602	40,000	71.50%
82-820-54-00-5466	LEGAL SERVICES		-	-	-	-	-	-	-	-	-	630	3,000	21.00%
82-820-54-00-5468	AUTOMATION		2,249	-	4,299	-	47	3,549	614	-	-	14,561	20,000	72.80%
82-820-54-00-5480	UTILITIES		-	-	825	759	1,368	-	3,377	1,448	1,079	10,189	11,130	91.54%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		248	4,921	9,527	1,553	9,387	5,437	18,145	295	75	60,930	50,000	121.86%
82-820-54-00-5498	PAYING AGENT FEES		-	1,100	-	-	-	-	-	-	-	1,689	1,700	99.32%
<b>Supplies</b>														
82-820-56-00-5610	OFFICE SUPPLIES		-	112	1,011	1,691	278	634	262	2,016	799	8,267	8,000	103.34%
82-820-56-00-5620	OPERATING SUPPLIES		-	309	-	1,256	-	360	229	104	-	2,689	3,000	89.65%
82-820-56-00-5621	CUSTODIAL SUPPLIES		-	1,397	100	49	1,166	205	2,156	-	1,545	7,656	8,000	95.69%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	-	-	-	2,000	0.00%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	22	131	178	71	50	-	15	119	1,022	1,000	102.20%
82-820-56-00-5675	EMPLOYEE RECOGNITION		-	-	-	-	-	20	-	110	-	200	200	100.13%
82-820-56-00-5685	DVD'S		-	-	-	-	-	-	-	-	-	-	500	0.00%
82-820-56-00-5686	BOOKS		-	-	22	-	396	-	-	-	13	704	1,500	46.96%
<b>2006 Bond</b>														
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%
<b>2013 Refunding Bond</b>														
82-820-99-00-8000	PRINCIPAL PAYMENT		-	-	-	-	585,000	-	-	-	-	585,000	585,000	100.00%
82-820-99-00-8050	INTEREST PAYMENT		-	69,700	-	-	69,700	-	-	-	-	139,400	139,400	100.00%
<b>TOTAL FUND REVENUES</b>														
			135,555	641,006	54,348	19,421	7,831	7,810	6,131	2,742	2,112	1,589,088	1,576,751	100.78%
<b>TOTAL FUND EXPENDITURES</b>														
			83,303	138,204	67,898	77,610	777,518	60,052	79,637	57,301	45,273	1,552,960	1,620,345	95.84%
<b>FUND SURPLUS (DEFICIT)</b>														
			52,251	502,802	(13,550)	(58,189)	(769,687)	(52,242)	(73,505)	(54,559)	(43,162)	36,128	(43,594)	

**LIBRARY CAPITAL REVENUES**

84-000-42-00-4214	DEVELOPMENT FEES	9,800	4,400	3,750	6,375	1,550	1,250	4,000	7,000	3,250	111,375	50,000	222.75%
84-000-45-00-4500	INVESTMENT EARNINGS	62	50	57	69	67	71	57	30	16	658	100	658.18%
84-000-48-00-4850	MISCELLANEOUS INCOME	-	29	-	-	-	-	-	-	-	29	-	0.00%
<b>TOTAL REVENUES: LIBRARY CAPITAL</b>		<b>9,862</b>	<b>4,479</b>	<b>3,807</b>	<b>6,444</b>	<b>1,617</b>	<b>1,321</b>	<b>4,057</b>	<b>7,030</b>	<b>3,266</b>	<b>112,062</b>	<b>50,100</b>	<b>223.68%</b>



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	17% June-19	50% October-19	58% November-19	67% December-19	75% January-20	83% February-20	92% March-20	100% April-20	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
----------------	-------------	------------------	--------------	----------------	-------------------	--------------------	--------------------	-------------------	--------------------	-----------------	------------------	------------------------	----------------------------	-------------

**LIBRARY CAPITAL EXPENDITURES**

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS		-	-	-	-	-	-	3,000	-	-	3,000	3,500	85.71%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	1,626	2,348	3,974	15,000	26.49%
84-840-56-00-5683	AUDIO BOOKS		-	157	375	587	478	874	38	474	-	3,550	3,500	101.43%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC		-	-	-	-	-	-	-	285	42	769	500	153.89%
84-840-56-00-5685	DVD'S		-	127	222	362	88	236	349	209	313	2,585	3,000	86.16%
84-840-56-00-5686	BOOKS		-	1,958	2,941	6,475	1,713	12,176	3,832	4,001	4,482	46,082	50,000	92.16%

<b>TOTAL FUND REVENUES</b>		<b>9,862</b>	<b>4,479</b>	<b>3,807</b>	<b>6,444</b>	<b>1,617</b>	<b>1,321</b>	<b>4,057</b>	<b>7,030</b>	<b>3,266</b>		<b>112,062</b>	<b>50,100</b>	<b>223.68%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>2,241</b>	<b>3,538</b>	<b>7,424</b>	<b>2,279</b>	<b>13,286</b>	<b>7,220</b>	<b>6,595</b>	<b>7,184</b>		<b>59,960</b>	<b>75,500</b>	<b>79.42%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>9,862</b>	<b>2,238</b>	<b>269</b>	<b>(980)</b>	<b>(662)</b>	<b>(11,965)</b>	<b>(3,163)</b>	<b>435</b>	<b>(3,918)</b>		<b>52,102</b>	<b>(25,400)</b>	

**COUNTRYSIDE TIF REVENUES**

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

**COUNTRYSIDE TIF EXPENDITURES**

<i>Contractual Services</i>														
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK		939	939	939	939	939	939	939	939	939	11,263	11,263	100.00%
87-870-54-00-5425	TIF INCENTIVE PAYOUT		-	-	-	-	-	700,000	-	-	-	700,000	700,000	100.00%
87-870-54-00-5462	PROFESSIONAL SERVICES		-	-	-	436	15	462	398	-	-	1,440	2,000	72.00%
87-870-54-00-5498	PAYING AGENT FEES		-	-	-	-	535	-	-	-	-	661	700	94.38%
<i>2015A Bond</i>														
87-870-77-00-8000	PRINCIPAL PAYMENT		-	-	-	104,517	-	-	-	-	-	104,517	104,517	100.00%
87-870-77-00-8050	INTEREST PAYMENT		27,307	-	-	27,307	-	-	-	-	-	54,613	54,613	100.00%
<i>2014 Refunding Bond</i>														
87-870-93-00-8050	INTEREST PAYMENT		25,358	-	-	25,358	-	-	-	-	-	50,715	50,715	100.00%

<b>TOTAL FUND REVENUES</b>		<b>96</b>	<b>64,536</b>	<b>2,624</b>	<b>41,287</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>203,884</b>	<b>232,318</b>	<b>87.76%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>53,603</b>	<b>939</b>	<b>939</b>	<b>158,555</b>	<b>1,489</b>	<b>701,401</b>	<b>1,336</b>	<b>939</b>	<b>939</b>		<b>923,209</b>	<b>923,808</b>	<b>99.94%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(53,507)</b>	<b>63,598</b>	<b>1,686</b>	<b>(117,269)</b>	<b>(1,489)</b>	<b>(701,401)</b>	<b>(1,336)</b>	<b>(939)</b>	<b>(939)</b>		<b>(719,325)</b>	<b>(691,490)</b>	

**DOWNTOWN TIF REVENUES**

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

**DOWNTOWN TIF EXPENDITURES**

<i>Contractual Services</i>														
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK		2,687	2,687	2,687	2,687	2,687	2,687	2,687	2,687	2,687	32,246	32,246	100.00%
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	204	484	-	323	-	-	43	1,731	15,000	11.54%
88-880-54-00-5470	FACADE REHAB PROGRAM		-	-	-	-	-	-	-	-	-	-	25,000	0.00%



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

% of Fiscal Year		8%	17%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	FISCAL YEAR 2020		
ACCOUNT NUMBER	DESCRIPTION	May-19	June-19	October-19	November-19	December-19	January-20	February-20	March-20	April-20	Totals	BUDGET	% of Budget	
Capital Outlay														
88-880-60-00-6000	PROJECT COSTS	-	-	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	7,488	7,488	100.00%	
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%	

<b>TOTAL FUND REVENUES</b>		<b>8,667</b>	<b>30,835</b>	<b>6,172</b>	<b>1,648</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,776</b>	<b>80,000</b>	<b>94.72%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>3,311</b>	<b>222,088</b>	<b>3,827</b>	<b>4,759</b>	<b>4,650</b>	<b>29,542</b>	<b>3,311</b>	<b>3,311</b>	<b>3,354</b>	<b>288,342</b>	<b>426,484</b>	<b>67.61%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>5,356</b>	<b>(191,253)</b>	<b>2,345</b>	<b>(3,111)</b>	<b>(4,650)</b>	<b>(29,542)</b>	<b>(3,311)</b>	<b>(3,311)</b>	<b>(3,354)</b>	<b>(212,566)</b>	<b>(346,484)</b>	

**DOWNTOWN TIF II REVENUES**

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

**DOWNTOWN TIF II EXPENDITURES**

89-890-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	30,000	50,000	-	-	-	-	80,000	-	0.00%
89-890-54-00-5462	PROFESSIONAL SERVICES	-	-	-	4	15	-	-	-	-	1,773	-	0.00%
89-890-54-00-5466	LEGAL SERVICES	-	-	538	452	-	3,393	2,469	97	-	13,462	10,000	134.62%
89-890-54-00-5470	FACADE REHAB PROGRAM	-	-	-	-	-	-	-	-	-	-	25,000	0.00%

<b>TOTAL FUND REVENUES</b>		<b>2,001</b>	<b>9,875</b>	<b>1,940</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,171</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>538</b>	<b>30,456</b>	<b>50,015</b>	<b>3,393</b>	<b>2,469</b>	<b>97</b>	<b>-</b>	<b>95,234</b>	<b>35,000</b>	<b>272.10%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>2,001</b>	<b>9,875</b>	<b>1,402</b>	<b>(30,455)</b>	<b>(50,015)</b>	<b>(3,393)</b>	<b>(2,469)</b>	<b>(97)</b>	<b>-</b>	<b>(71,063)</b>	<b>(35,000)</b>	



**UNITED CITY OF YORKVILLE**  
**MONTHLY ANALYSIS OF MAJOR REVENUES**  
**For the Month Ended April 30, 2020 \***

	April Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended April 30, 2019	
					YTD Actual	% Change
<b>GENERAL FUND (01) REVENUES</b>						
Property Taxes	\$ -	\$ 3,231,926	100.2%	\$ 3,225,250	\$ 3,149,635	2.61%
Municipal Sales Tax	236,738	3,198,731	101.5%	3,151,800	3,067,752	4.27%
Non-Home Rule Sales Tax	168,656	2,421,227	99.5%	2,432,700	2,355,866	2.77%
Electric Utility Tax	-	708,325	99.8%	710,000	725,325	-2.34%
Natural Gas Tax	35,211	272,359	108.9%	250,000	279,595	-2.59%
Excise (Telecommunication) Tax	21,090	277,558	88.5%	313,625	328,015	-15.38%
Cable Franchise Fees	10,842	303,536	104.7%	290,000	295,361	2.77%
Hotel Tax	3,348	77,715	97.1%	80,000	79,168	-1.84%
Video Gaming Tax	12,455	139,088	99.3%	140,000	143,627	-3.16%
Amusement Tax	908	201,362	98.2%	205,000	207,885	-3.14%
State Income Tax	195,876	2,061,687	107.6%	1,916,366	1,846,826	11.63%
Local Use Tax	54,412	656,367	108.9%	602,966	562,425	16.70%
Road & Bridge Tax	-	131,199	100.9%	130,000	128,668	1.97%
Building Permits	36,624	439,853	125.7%	350,000	477,702	-7.92%
Garbage Surcharge	214,427	\$ 1,269,791	103.7%	1,224,875	1,202,013	5.64%
Investment Earnings	2,460	\$ 147,835	184.8%	\$ 80,000	90,321	63.68%
<b>MOTOR FUEL TAX FUND (15) REVENUES</b>						
Motor Fuel Tax	\$ 63,044	\$ 354,844	73.3%	\$ 484,084	\$ 285,387	24.34%
<b>WATER FUND (51) REVENUES</b>						
Water Sales	\$ 502,252	\$ 3,045,974	94.4%	\$ 3,228,300	\$ 3,102,917	-1.84%
Water Infrastructure Fees	134,230	798,215	103.9%	768,000	774,092	3.12%
Late Penalties	54	103,063	93.7%	110,000	111,720	-7.75%
Water Connection Fees	18,254	320,352	139.3%	230,000	366,180	-12.52%
Water Meter Sales	7,953	134,881	224.8%	60,000	157,475	-14.35%
<b>SEWER FUND (52) REVENUES</b>						
Sewer Maintenance Fees	\$ 168,236	\$ 999,626	102.1%	\$ 979,200	\$ 968,394	3.23%
Sewer Infrastructure Fees	64,339	386,685	104.5%	370,000	374,375	3.29%
Sewer Connection Fees	6,500	200,200	102.7%	195,000	172,178	16.28%
<b>PARKS &amp; RECREATION (79) REVENUES</b>						
Special Events	\$ (3,964)	\$ 87,939	97.7%	\$ 90,000	\$ 92,303	-4.73%
Child Development	1,131	129,213	89.1%	145,000	143,949	-10.24%
Athletics & Fitness	(8,735)	348,860	95.6%	365,000	319,271	9.27%
Rental Income	0	55,550	101.9%	54,500	53,208	4.40%
Hometown Days	-	124,278	115.1%	108,000	118,141	5.19%

\* April represents the culmination of fiscal year 2020



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended April 30, 2020 \***

**GENERAL FUND (01)**

*Revenues*

<u>Local Taxes</u>										
Property Taxes	\$	-	\$	3,231,926	100.2%	\$	3,225,250	\$	3,149,635	2.61%
Municipal Sales Tax		236,738		3,198,731	101.5%		3,151,800		3,067,752	4.27%
Non-Home Rule Sales Tax		168,656		2,421,227	99.5%		2,432,700		2,355,866	2.77%
Electric Utility Tax		-		708,325	99.8%		710,000		725,325	-2.34%
Natural Gas Tax		35,211		272,359	108.9%		250,000		279,595	-2.59%
Excise (Telecommunication) Tax		21,090		277,558	88.5%		313,625		328,015	-15.38%
Telephone Utility Tax		695		8,340	100.0%		8,340		8,340	0.00%
Cable Franchise Fees		10,842		303,536	104.7%		290,000		295,361	2.77%
Hotel Tax		3,348		77,715	97.1%		80,000		79,168	-1.84%
Video Gaming Tax		12,455		139,088	99.3%		140,000		143,627	-3.16%
Amusement Tax		908		201,362	98.2%		205,000		207,885	-3.14%
Admissions Tax		-		146,143	104.4%		140,000		148,133	-1.34%
Business District Tax		31,483		398,635	93.2%		427,500		414,649	-3.86%
Auto Rental Tax		1,382		18,087	124.7%		14,500		15,900	13.75%
Total Taxes	\$	522,807	\$	11,403,030	100.1%	\$	11,388,715	\$	11,219,251	1.64%
<u>Intergovernmental</u>										
State Income Tax	\$	195,876	\$	2,061,687	107.6%	\$	1,916,366	\$	1,846,826	11.63%
Local Use Tax		54,412		656,367	108.9%		602,966		562,425	16.70%
Cannabis Exise Tax		1,776		3,113	0.0%		-		-	0.00%
Road & Bridge Tax		-		131,199	100.9%		130,000		128,668	1.97%
Personal Property Replacement Tax		3,776		19,675	115.7%		17,000		14,944	31.66%
Other Intergovernmental		3,632		28,576	77.4%		36,900		39,139	-26.99%
Total Intergovernmental	\$	259,472	\$	2,900,616	107.3%	\$	2,703,232	\$	2,592,002	11.91%
<u>Licenses &amp; Permits</u>										
Liquor Licenses	\$	12,200	\$	48,671	86.9%	\$	56,000	\$	65,826	-26.06%
Building Permits		36,624		439,853	125.7%		350,000		477,702	-7.92%
Other Licenses & Permits		835		9,797	130.6%		7,500		10,395	-5.75%
Total Licenses & Permits	\$	49,659	\$	498,322	120.5%	\$	413,500	\$	553,923	-10.04%
<u>Fines &amp; Forfeits</u>										
Circuit Court Fines	\$	2,350	\$	36,869	81.9%	\$	45,000	\$	38,971	-5.39%
Administrative Adjudication		1,321		23,142	77.1%		30,000		26,133	-11.45%
Police Tows		-		15,500	31.0%		50,000		36,209	-57.19%
Other Fines & Forfeits		-		255	63.8%		400		420	-39.29%
Total Fines & Forfeits	\$	3,670	\$	75,766	60.4%	\$	125,400	\$	101,733	-25.52%
<u>Charges for Services</u>										
^ Garbage Surcharge	\$	214,427	\$	1,269,791	103.7%	\$	1,224,875	\$	1,202,013	5.64%
^ Late PMT Penalties - Garbage		8		20,958	99.8%		21,000		21,649	-3.19%
^ UB Collection Fees		-		158,133	95.8%		165,000		168,184	-5.98%
Administrative Chargebacks		17,070		204,836	100.0%		204,836		194,387	5.38%
Other Services		-		5,615	1122.9%		500		-	0.00%
Total Charges for Services	\$	231,504	\$	1,659,332	102.7%	\$	1,616,211	\$	1,586,233	4.61%
Investment Earnings	\$	2,460	\$	147,835	184.8%	\$	80,000	\$	90,321	63.68%



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended April 30, 2020 \***

	April Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended April 30, 2019	
					YTD Actual	% Change
<b>GENERAL FUND (01) (continued)</b>						
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimb - Engineering & Legal Expenses	\$ -	\$ 11,494	46.0%	\$ 25,000	\$ 155	7315.27%
Other Reimbursements	382	70,621	141.2%	50,000	41,878	68.64%
Rental Income	(45)	6,020	86.0%	7,000	7,520	-19.95%
Miscellaneous Income & Transfers In	-	19,635	32.6%	60,180	8,332	0.00%
Total Miscellaneous	\$ 337	\$ 107,770	75.8%	\$ 142,180	\$ 57,885	86.18%
<b>Total Revenues and Transfers</b>	<b>\$ 1,069,910</b>	<b>\$ 16,792,671</b>	<b>102.0%</b>	<b>\$ 16,469,238</b>	<b>\$ 16,201,348</b>	<b>3.65%</b>
<i>Expenditures</i>						
<u>Administration</u>	\$ 63,348	\$ 921,212	95.5%	\$ 964,684	\$ 922,490	-0.14%
50 Salaries	45,679	580,444	96.7%	600,095	574,354	1.06%
52 Benefits	7,303	201,927	91.6%	220,528	216,745	-6.84%
54 Contractual Services	8,638	130,396	97.3%	134,061	124,343	4.87%
56 Supplies	1,729	8,446	84.5%	10,000	7,048	19.83%
<u>Finance</u>	\$ 30,115	\$ 494,319	92.6%	\$ 533,741	\$ 474,577	4.16%
50 Salaries	21,907	288,464	95.7%	301,372	272,977	5.67%
52 Benefits	5,263	109,921	91.8%	119,719	112,926	-2.66%
54 Contractual Services	2,807	94,415	85.7%	110,150	87,329	8.11%
56 Supplies	139	1,519	60.8%	2,500	1,345	12.97%
<u>Police</u>	\$ 282,793	\$ 5,583,173	94.1%	\$ 5,935,224	\$ 5,258,136	6.18%
50 Salaries	230,936	3,126,955	96.6%	3,238,248	2,890,801	8.17%
Overtime	1,002	102,832	92.6%	111,000	88,764	15.85%
52 Benefits	23,478	2,024,533	93.1%	2,175,164	1,876,593	7.88%
54 Contractual Services	17,225	232,911	82.5%	282,312	298,833	-22.06%
56 Supplies	10,152	95,943	74.7%	128,500	103,145	-6.98%
<u>Community Development</u>	\$ 51,907	\$ 799,810	85.7%	\$ 933,186	\$ 814,863	-1.85%
50 Salaries	38,239	502,640	96.5%	520,619	465,704	7.93%
52 Benefits	6,716	188,305	102.0%	184,592	165,838	13.55%
54 Contractual Services	3,888	98,198	44.6%	220,320	175,205	-43.95%
56 Supplies	3,063	10,667	139.3%	7,655	8,116	31.43%
<u>PW - Street Ops &amp; Sanitation</u>	\$ 155,680	\$ 1,971,435	85.0%	\$ 2,320,194	\$ 1,857,186	6.15%
50 Salaries	31,902	384,184	92.6%	414,921	391,960	-1.98%
Overtime	49	21,570	107.8%	20,000	23,048	0.00%
52 Benefits	4,459	184,757	95.3%	193,915	193,020	-4.28%
54 Contractual Services	113,762	1,191,401	85.7%	1,390,015	1,130,081	5.43%
56 Supplies	5,508	189,524	62.9%	301,343	119,077	59.16%
<u>Administrative Services</u>	\$ 607,057	\$ 5,396,474	88.5%	\$ 6,096,620	\$ 5,860,134	-7.91%
50 Salaries	-	5,615	1122.9%	500	-	0.00%
52 Benefits	(6,834)	362,667	95.5%	379,699	321,945	12.65%
54 Contractual Services	400,941	2,443,182	78.3%	3,121,021	2,494,961	-2.08%
56 Supplies	-	5,226	34.8%	15,000	-	0.00%
99 Transfers Out	212,950	2,579,785	100.0%	2,580,400	3,043,228	-15.23%
<b>Total Expenditures and Transfers</b>	<b>\$ 1,190,899</b>	<b>\$ 15,166,425</b>	<b>90.4%</b>	<b>\$ 16,783,649</b>	<b>\$ 15,187,386</b>	<b>-0.14%</b>
<i>Surplus(Deficit)</i>	<i>\$ (120,990)</i>	<i>\$ 1,626,246</i>		<i>\$ (314,411)</i>	<i>\$ 1,013,962</i>	
<i>^ modified accruals basis</i>						

\* April represents the culmination of fiscal year 2020



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENSES AND TRANSFERS**  
**For the Month Ended April 30, 2020 \***

**WATER FUND (51)**

*Revenues*

Charges for Services

	April Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended April 30, 2019 YTD Actual	% Change
^ Water Sales	\$ 502,252	\$ 3,045,974	94.4%	\$ 3,228,300	\$ 3,102,917	-1.84%
^ Water Infrastructure Fees	134,230	798,215	103.9%	768,000	774,092	3.12%
^ Late Penalties	54	103,063	93.7%	110,000	111,720	-7.75%
Water Connection Fees	18,254	320,352	139.3%	230,000	366,180	-12.52%
Bulk Water Sales	-	12,650	253.0%	5,000	2,800	351.79%
Water Meter Sales	7,953	134,881	224.8%	60,000	157,475	-14.35%
<b>Total Charges for Services</b>	<b>\$ 662,743</b>	<b>\$ 4,415,135</b>	<b>100.3%</b>	<b>\$ 4,401,300</b>	<b>\$ 4,515,184</b>	<b>-2.22%</b>

BUILD Program	\$ -	\$ -	0.0%	\$ -	\$ 27,465	-100.00%
---------------	------	------	------	------	-----------	----------

Investment Earnings	\$ 109	\$ 27,874	116.9%	\$ 23,851	\$ 19,100	45.94%
---------------------	--------	-----------	--------	-----------	-----------	--------

Reimbursements/Miscellaneous/Transfers In

Reimbursements	\$ -	\$ 1,651	0.0%	\$ -	\$ 15,753	-89.52%
Rental Income	7,984	100,979	105.5%	95,749	60,414	67.14%
Miscellaneous Income & Transfers In	14,898	180,664	100.9%	179,031	142,862	26.46%
<b>Total Miscellaneous</b>	<b>\$ 22,883</b>	<b>\$ 283,293</b>	<b>103.1%</b>	<b>\$ 274,780</b>	<b>\$ 219,029</b>	<b>29.34%</b>

<b>Total Revenues and Transfers</b>	<b>\$ 685,735</b>	<b>\$ 4,726,301</b>	<b>100.6%</b>	<b>\$ 4,699,931</b>	<b>\$ 4,780,778</b>	<b>-1.14%</b>
-------------------------------------	-------------------	---------------------	---------------	---------------------	---------------------	---------------

*Expenses*

Water Operations

50 Salaries	\$ 32,556	\$ 389,299	76.6%	\$ 507,935	\$ 381,784	1.97%
Overtime	234	7,774	64.8%	12,000	11,350	-31.50%
52 Benefits	6,155	193,548	73.6%	263,064	202,029	-4.20%
54 Contractual Services	58,827	785,750	96.6%	813,799	738,644	6.38%
56 Supplies	32,512	364,057	92.6%	393,281	317,866	14.53%
60 Capital Outlay	\$ 17,779	\$ 722,950		\$ 1,428,146	\$ 569,029	27.05%

6022 Well Rehabilitations	-	7,796	4.7%	165,000		
6025 Road to Better Roads Program	12,281	617,659	108.6%	569,000		
6034 Whispering Meadows Subdivision	-	881	0.0%	-		
6059 US 34 Project (IL Rte 47 to Orchard)	-	4,475	20.7%	21,608		
6066 Route 71 Watermain Replacement	184	8,997	21.3%	42,166		
6079 Route 47 Expansion	3,781	45,372	100.0%	45,372		
6081 Cation Exchange Media Replacement	499	12,917	7.0%	185,000		
6070 Vehicles & Equipment	1,035	24,853	6.2%	400,000		

Debt Service	\$ -	\$ 2,361,500		\$ 2,361,500	\$ 1,532,844	54.06%
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	-	125,030	100.0%	125,030		
94 2014C Refunding Bond	-	147,750	100.0%	147,750		

<b>Total Expenses</b>	<b>\$ 148,063</b>	<b>\$ 4,824,877</b>	<b>83.5%</b>	<b>\$ 5,779,725</b>	<b>\$ 3,753,546</b>	<b>28.54%</b>
-----------------------	-------------------	---------------------	--------------	---------------------	---------------------	---------------

<i>Surplus(Deficit)</i>	<i>\$ 537,672</i>	<i>\$ (98,576)</i>		<i>\$ (1,079,794)</i>	<i>\$ 1,027,232</i>	
-------------------------	-------------------	--------------------	--	-----------------------	---------------------	--

^ modified accruals basis

\* April represents the culmination of fiscal year 2020



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENSES AND TRANSFERS**  
**For the Month Ended April 30, 2020 \***


	April Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended April 30, 2019	
					YTD Actual	% Change
<b>SEWER FUND (52)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 168,236	\$ 999,626	102.1%	\$ 979,200	\$ 968,394	3.23%
^ Sewer Infrastructure Fees	64,339	386,685	104.5%	370,000	374,375	3.29%
River Crossing Fees	-	600	0.0%	-	378	58.73%
^ Late Penalties	7	14,611	62.7%	23,300	15,537	-5.96%
Sewer Connection Fees	6,500	200,200	102.7%	195,000	172,178	16.28%
Total Charges for Services	\$ 239,082	\$ 1,601,721	102.2%	\$ 1,567,500	\$ 1,530,862	4.63%
BUILD Program	\$ -	\$ -	0.0%	\$ -	\$ 18,000	-100.00%
Investment Earnings	\$ 46	\$ 38,751	542.0%	\$ 7,149	\$ 9,679	300.36%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	47,919	579,410	100.8%	575,030	858,048	-32.47%
Total Miscellaneous	\$ 47,919	\$ 579,410	100.8%	\$ 575,030	\$ 858,048	-32.47%
<b>Total Revenues and Transfers</b>	<b>\$ 287,047</b>	<b>\$ 2,219,882</b>	<b>103.3%</b>	<b>\$ 2,149,679</b>	<b>\$ 2,416,589</b>	<b>-8.14%</b>
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 17,806	\$ 197,666	73.1%	\$ 270,446	\$ 196,123	0.79%
Overtime	-	280	56.0%	500	176	0.00%
52 Benefits	2,546	118,820	72.4%	164,060	96,424	23.23%
54 Contractual Services	7,401	126,001	52.3%	240,935	137,240	-8.19%
56 Supplies	5,198	45,754	73.0%	62,650	55,618	-17.73%
75 Developer Commitment - Lennar(Raintree)	-	-	0.0%	30,721	35,938.00	0.00%
60 Capital Outlay	\$ 2,153	\$ 132,283		\$ 350,861	\$ 222,679	-40.59%
6001 SCADA	-	-	0.0%	67,000		
6025 Road to Better Roads Program	-	59,810	43.7%	137,000		
6034 Whispering Meadows Subdivision	-	1,505	0.0%	-		
6059 US 34 Project (IL Rte 47 to Orchard)	-	236	2.1%	11,373		
6066 Route 71 Sewer Main Replacement	46	12,225	19.4%	63,000		
6070 Vehicles	234	36,026	72.1%	50,000		
6079 Route 47 Expansion	1,873	22,482	100.0%	22,488		
Debt Service	\$ -	\$ 1,352,307		\$ 1,352,307	\$ 1,880,265	-28.08%
90 2003 IRBB Debt Certificates	-	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	\$ 73,875	100.0%	\$ 73,875	\$ 77,675	-4.89%
<b>Total Expenses and Transfers</b>	<b>\$ 41,261</b>	<b>\$ 2,046,986</b>	<b>80.4%</b>	<b>\$ 2,546,355</b>	<b>\$ 2,702,138</b>	<b>-24.25%</b>
Surplus(Deficit)	\$ 245,786	\$ 172,896		\$ (396,676)	\$ (285,549)	

^ modified accruals basis

\* April represents the culmination of fiscal year 2020



**YORKVILLE PARKS & RECREATION**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended April 30, 2020 \***



	April Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended April 30, 2019 YTD Actual      % Change	
<b>PARKS &amp; RECREATION FUND (79)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ (3,964)	\$ 87,939	97.7%	\$ 90,000	\$ 92,303	-4.73%
Child Development	1,131	129,213	89.1%	145,000	143,949	-10.24%
Athletics & Fitness	(8,735)	348,860	95.6%	365,000	319,271	9.27%
Concession Revenue	-	42,396	132.5%	32,000	27,397	54.75%
Total Charges for Services	\$ (11,568)	\$ 608,408	96.3%	\$ 632,000	\$ 582,920	4.37%
Investment Earnings	\$ 126	\$ 1,333	88.9%	\$ 1,500	\$ 1,534	-13.08%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 14,147	0.0%	\$ -	\$ 23,137	-38.86%
Rental Income	-	55,550	101.9%	54,500	53,208	4.40%
Park Rentals	-	18,414	122.8%	15,000	15,714	17.18%
Hometown Days	-	124,278	115.1%	108,000	118,141	5.19%
Sponsorships & Donations	115	17,727	88.6%	20,000	14,577	21.61%
Miscellaneous Income & Transfers In	117,582	1,416,434	100.2%	1,413,988	1,279,062	10.74%
Total Miscellaneous	\$ 117,697	\$ 1,646,549	102.2%	\$ 1,611,488	\$ 1,503,839	9.49%
<b>Total Revenues and Transfers</b>	<b>\$ 106,256</b>	<b>\$ 2,256,289</b>	<b>100.5%</b>	<b>\$ 2,244,988</b>	<b>\$ 2,088,293</b>	<b>8.04%</b>
<i>Expenditures</i>						
<u>Parks Department</u>	\$ 59,305	\$ 1,070,083	92.9%	\$ 1,151,262	\$ 1,057,416	1.20%
Salaries	42,073	586,523	97.1%	603,859	527,675	11.15%
50 Overtime	-	3,667	73.3%	5,000	4,607	-20.41%
52 Benefits	7,997	263,474	99.7%	264,235	231,666	13.73%
54 Contractual Services	3,960	63,113	72.1%	87,538	145,488	-56.62%
56 Supplies	5,275	153,307	80.4%	190,630	147,980	3.60%
<u>Recreation Department</u>	\$ 51,299	\$ 1,098,613	91.7%	\$ 1,197,819	\$ 978,204	12.31%
Salaries	28,425	452,923	91.5%	495,002	429,934	5.35%
52 Benefits	7,357	174,081	94.6%	183,997	160,650	8.36%
54 Contractual Services	5,714	198,931	90.5%	219,820	162,162	22.67%
56 Hometown Days	-	124,197	124.2%	100,000	110,986	11.90%
56 Supplies	9,803	148,481	74.6%	199,000	114,472	29.71%
<b>Total Expenditures</b>	<b>\$ 110,604</b>	<b>\$ 2,168,696</b>	<b>92.3%</b>	<b>\$ 2,349,081</b>	<b>\$ 2,035,620</b>	<b>6.54%</b>
<i>Surplus(Deficit)</i>	\$ (4,348)	\$ 87,594		\$ (104,093)	\$ 52,673	

\* April represents the culmination of fiscal year 2020



**YORKVILLE PUBLIC LIBRARY**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended April 30, 2020 \***

	April Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended April 30, 2019 YTD Actual      % Change	
<b>LIBRARY OPERATIONS FUND (82)</b>						
<i>Revenues</i>						
Property Taxes	\$ -	\$ 1,497,431	100.3%	\$ 1,492,248	\$ 1,457,087	2.77%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ 1,251	\$ 6,520	124.2%	\$ 5,250	\$ 4,952	31.66%
State Grants	-	21,151	105.8%	20,000	25,211	-16.10%
Total Intergovernmental	\$ 1,251	\$ 27,671	109.6%	\$ 25,250	\$ 30,163	-8.26%
Library Fines	\$ 88	\$ 7,552	88.8%	\$ 8,500	\$ 9,234	-18.22%
<u>Charges for Services</u>						
Library Subscription Cards	\$ -	\$ 7,558	94.5%	\$ 8,000	\$ 9,185	-17.72%
Copy Fees	-	3,582	95.5%	3,750	3,980	-9.99%
Program Fees	-	64	0.0%	-	301	-78.75%
Total Charges for Services	\$ -	\$ 11,204	95.4%	\$ 11,750	\$ 13,465	-16.80%
Investment Earnings	\$ 276	\$ 12,589	125.9%	\$ 10,000	\$ 11,463	9.82%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Rental Income	50	1,400	70.0%	2,000	1,405	-0.36%
DVD Rental Income	-	-	0.0%	-	1,228	-100.00%
Miscellaneous Income	447	2,971	148.5%	2,000	509	483.59%
Transfer In	-	24,388	97.5%	25,003	23,496	3.80%
Total Miscellaneous & Transfers	\$ 497	\$ 28,759	99.2%	\$ 29,003	\$ 26,638	7.96%
<b>Total Revenues and Transfers</b>	<b>\$ 2,112</b>	<b>\$ 1,585,206</b>	<b>100.5%</b>	<b>\$ 1,576,751</b>	<b>\$ 1,548,050</b>	<b>2.40%</b>
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 45,273</u>	<u>\$ 1,552,960</u>	<u>95.8%</u>	<u>\$ 1,620,345</u>	<u>\$ 1,491,069</u>	<u>4.15%</u>
50 Salaries	34,292	437,828	92.3%	474,394	424,427	3.16%
52 Benefits	5,622	163,575	93.1%	175,658	158,280	3.35%
54 Contractual Services	2,885	134,006	89.9%	149,080	95,857	39.80%
56 Supplies	2,475	20,539	84.9%	24,200	20,406	0.65%
99 Debt Service	-	797,013	100.0%	797,013	792,100	0.62%
<b>Total Expenditures and Transfers</b>	<b>\$ 45,273</b>	<b>\$ 1,552,960</b>	<b>95.8%</b>	<b>\$ 1,620,345</b>	<b>\$ 1,491,069</b>	<b>4.15%</b>
<i>Surplus(Deficit)</i>	<i>\$ (43,162)</i>	<i>\$ 32,246</i>		<i>\$ (43,594)</i>	<i>\$ 56,981</i>	

\* April represents the culmination of fiscal year 2020

ACTIVITY THROUGH FISCAL PERIOD 12									
PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-110-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2019		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 12

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		
	AP-191220M	12/03/2019	21	11/07 PUBLIC SAFETY MEETING	MARLYS J. YOUNG	531830	110719	64.25		
		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
10	AP-200225	02/19/2020	24	JAN 2020 COBRA	FLEX BENEFIT SERVICE	532269	122852	50.00		
		02/19/2020	25	SOLICITOR BACKBROUND CHECKS	ILLINOIS STATE POLIC	532277	123119	141.25		
		02/19/2020	26	01/21/20 PW MEETING MINUTES	MARLYS J. YOUNG	532328	012120	40.75		
TOTAL PERIOD 10 ACTIVITY							232.00	0.00		
11	AP-200310	03/02/2020	75	02/04/2020 EDC MEETING MINUTES	MARLYS J. YOUNG	532422	020420	53.25		
		03/02/2020	76	02/18/20 PW MEETING MINUTES	MARLYS J. YOUNG	532422	021820	41.44		
	AP-200324	03/18/2020	26	FEB'20 - COBRA PART	FLEX BENEFIT SERVICE	532461	123098	50.00		
		03/18/2020	27	02/19/20 ADMIN MEETING MINUTES	MARLYS J. YOUNG	532518	021920	68.25		
		03/18/2020	28	03/03/20 EDC MEETING MINUTES	MARLYS J. YOUNG	532518	030320	50.96		
		TOTAL PERIOD 11 ACTIVITY							263.90	0.00
12	AP-200425M	04/16/2020	06	ZOOM-CITY COUNCIL EETING	FIRST NATIONAL BANK	900086	042520-BOLSON	124.99		
	AP-200428	04/20/2020	15	MAT 2020 COBRA PART	FLEX BENEFIT SERVICE	532610	123345	100.00		
		04/20/2020	16	03/05/20 PUBLIC SAFETY MEETING	MARLYS J. YOUNG	532662	0111054005462	61.75		
TOTAL PERIOD 12 ACTIVITY							286.74	0.00		
YTD BUDGET							12,000.00	TOTAL ACCOUNT ACTIVITY	6,119.12	30.00
ANNUAL REVISED BUDGET							12,000.00	ENDING BALANCE	6,089.12	

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					

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-120-54-00-5462 (E) PROFESSIONAL SERVICES									
02	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
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

01-210-54-00-5462		(E) PROFESSIONAL SERVICES								
01		05/01/2019		BEGINNING BALANCE					0.00	
	AP-190514B	05/07/2019	24	LAW ENFORCEMENT MANUAL UPDATE	LEXIPOL LLC	529815	28427		11,967.00	
	AP-190525MB	05/14/2019	10	ELINEUP-SOFTWARE MAINTENANCE	FIRST NATIONAL BANK	900073	052519-N.DECKER-B		600.00	
	GJ-90520PRE	05/21/2019	26	ID Ntwrk-Live Scan Renewal					1,995.00	
TOTAL PERIOD 01 ACTIVITY									14,562.00	0.00
03	AP-190723	07/17/2019	60	BACKGROUND CHECKS	ILLINOIS STATE POLIC	530591	053119		28.25	
	AP-190725M	07/22/2019	19	SHRED-IT-MAY ON SITE SHREDDING	FIRST NATIONAL BANK	900077	072519-N.DECKER		176.73	
		07/22/2019	20	ACCURINT-MAY 2019 SEARCHES	FIRST NATIONAL BANK	900077	072519-N.DECKER		147.25	
		07/22/2019	21	IL CHIEFS ASSOCIATION-JOB	FIRST NATIONAL BANK	900077	072519-R.WRIGHT		50.00	
		07/22/2019	22	THE BLUE LINE-JOB POSTING	FIRST NATIONAL BANK	900077	072519-R.WRIGHT		250.00	
TOTAL PERIOD 03 ACTIVITY									652.23	0.00
04	AP-190825M	08/15/2019	30	SHRED-IT-JUNE 6 ON-SITE	FIRST NATIONAL BANK	900078	082519-N.DECKER		177.50	
		08/15/2019	31	ACCURINT-JUNE 2019 SEARCHES	FIRST NATIONAL BANK	900078	082519-N.DECKER		198.50	
TOTAL PERIOD 04 ACTIVITY									376.00	0.00

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-210-54-00-5462	(E)	PROFESSIONAL SERVICES							
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	ACCURINT-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	
	GJ-200212RC	02/12/2020	01	RC Critical Reach Inv#20-622				400.00	
				TOTAL PERIOD 09 ACTIVITY				1,063.13	0.00
10	GJ-200221	02/21/2020	01	Yearly Bassett License Fee				300.00	
	AP-20025M	02/12/2020	33	SHRED IT-JAN 2020 ON SITE	FIRST NATIONAL BANK	900084	022520-N.DECKER	188.27	
		02/12/2020	34	ACCURINT-DEC 2019 SEARCHES	FIRST NATIONAL BANK	900084	022520-N.DECKER	150.00	
				TOTAL PERIOD 10 ACTIVITY				638.27	0.00
11	AP-200310	03/02/2020	108	LIVE SCAN ANNUAL SERVICE	ID NETWORKS	532365	275873	1,995.00	
		03/02/2020	109	1/8 OF CELLBRITE INVOICE FOR	KENDALL CO. SHERIFF'	532376	YOR-CELL20	462.50	
	AP-200325M	03/18/2020	27	SHREDIT-FEB 2020 SHREDDING	FIRST NATIONAL BANK	900085	032520-N.DECKER	188.27	
		03/18/2020	28	ACCURINT-JAN 2020 SEARCHES	FIRST NATIONAL BANK	900085	032520-N.DECKER	150.00	
				TOTAL PERIOD 11 ACTIVITY				2,795.77	0.00
12	AP-200425M	04/16/2020	27	SHRED IT-FEB 2020 ONSITE	FIRST NATIONAL BANK	900086	042520-N.DECKER	188.27	
		04/16/2020	28	ACCURINT-FEB 2020 SEARCHES	FIRST NATIONAL BANK	900086	042520-N.DECKER	150.00	
	AP-200428	04/20/2020	39	MARCH 2020 ADMIN HEARING	CHRISTINE M. VITOSH	532660	CMV 1977	200.00	
				TOTAL PERIOD 12 ACTIVITY				538.27	0.00
				YTD BUDGET	30,000.00	TOTAL ACCOUNT ACTIVITY		22,825.72	0.00
				ANNUAL REVISED BUDGET	30,000.00	ENDING BALANCE		22,825.72	

01-220-54-00-5462 (E) PROFESSIONAL SERVICES

01	05/01/2019	BEGINNING BALANCE						0.00	
----	------------	-------------------	--	--	--	--	--	------	--

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-220-54-00-5462	(E)	PROFESSIONAL SERVICES							
02	AP-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	
	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
10	AP-200211	02/04/2020	48	DEC 2019 PROFESSIONAL	HOUSEAL LAVIGNE ASSO	532171	4419	648.75	
	AP-200225	02/19/2020	62	TEXT AMENDMENT TO ZONING	CHRISTINE M. VITOSH	532320	1973	69.20	

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-220-54-00-5462 (E) PROFESSIONAL SERVICES									
10	AP-200225	02/19/2020	63	TEXT AMENDMENT TO ZONING	MARLYS J. YOUNG	532328	010820	16.75	
	AP-20025M	02/12/2020	61	ADOBE CREATIVE CLOUD MONTHLY	FIRST NATIONAL BANK	900084	022520-J.ENGBERG	52.99	
TOTAL PERIOD 10 ACTIVITY								787.69	0.00
11	AP-200304C	03/12/2020	01	JURISDICTIONAL BOUNDARY LINE	KENDALL COUNTY RECOR	131168	24253	67.00	
	AP-200310	03/02/2020	125	JAN 2020 PROFESSIONAL	HOUSEAL LAVIGNE ASSO	532363	4501	5,880.00	
		03/02/2020	126	TEXT AMENDMENT FOR	MARLYS J. YOUNG	532422	021220	24.75	
		03/02/2020	127	7821 RT71 SPECIAL USE 1.5	MARLYS J. YOUNG	532422	021220	24.75	
	AP-200324	03/18/2020	72	FEB 2020 CAR WASHES	PARADISE CAR WASH	532499	224078	12.00	
		03/18/2020	73	PUBLIC HEARING FOR AMENDMENT	CHRISTINE M. VITOSH	532510	1976	212.58	
	AP-200325M	03/18/2020	46	ADOBE-CHARGED TAX CREDIT	FIRST NATIONAL BANK	900085	032520-J.ENGBERG		3.31
		03/18/2020	47	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900085	032520-J.ENGBERG	52.99	
TOTAL PERIOD 11 ACTIVITY								6,274.07	3.31
12	AP-200414	04/07/2020	56	FEB 2020 PROFESSIONAL	HOUSEAL LAVIGNE ASSO	532555	4545	3,162.50	
		04/07/2020	57	TEXT AMENDMENT FOR	CHRISTINE M. VITOSH	532589	1978	46.85	
		04/07/2020	58	TEXT AMENDMENT FOR	MARLYS J. YOUNG	532594	031120	11.05	
		04/07/2020	59	CONFIRMATION OF FINAL PLAT	MARLYS J. YOUNG	532594	031120	5.52	
	AP-200425M	04/16/2020	76	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900086	042520-J.ENGBERG	52.99	
		04/16/2020	77	MENARDS-ANCHORS, CLIPS, CABLES	FIRST NATIONAL BANK	900086	042520-J.ENGBERG	85.53	
	AP-200428	04/20/2020	62	MARCH 2020 CAR WASHES	PARADISE CAR WASH	532639	224095	12.00	
TOTAL PERIOD 12 ACTIVITY								3,376.44	0.00
YTD BUDGET								42,884.65	3.31
ANNUAL REVISED BUDGET								42,881.34	
01-410-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		BEGINNING BALANCE				0.00	
02	AP-190625B	06/19/2019	78	MAY 2019 COPIER CHARGES	IMPACT NETWORKING, L	530354	1447604	1.37	
TOTAL PERIOD 02 ACTIVITY								1.37	0.00
03	AP-190723	07/17/2019	85	BACKGROUND CHECKS	ILLINOIS STATE POLIC	530591	053119	56.50	
		07/17/2019	86	5/29-6/28 COPIER CHARGES	IMPACT NETWORKING, L	530594	1475388	0.99	
	AP-190725M	07/22/2019	58	PHYSICIANS CARE-DRUG TESTING	FIRST NATIONAL BANK	900077	072519-R.WRIGHT	43.00	
TOTAL PERIOD 03 ACTIVITY								100.49	0.00
04	AP-190813	08/06/2019	94	06/29-07/28 COPIER CHARGES	IMPACT NETWORKING, L	530731	1500632	1.12	
	AP-190825M	08/15/2019	71	PHYSICIANS CARE-DRUG TESTS	FIRST NATIONAL BANK	900078	082519-R.WRIGHT	136.00	
	AP-190827	08/20/2019	85	3 BLADES SHARPENED	BOB'S SHARPENING & R	530828	081219	24.00	
		08/20/2019	86	STORM SEWER TELEVISIONING &	INNOVATIVE UNDERGROU	530857	1321	250.00	
TOTAL PERIOD 04 ACTIVITY								411.12	0.00
05	AP-190910	09/04/2019	67	7/29-8/28 COPY CHARGES	IMPACT NETWORKING, L	530949	1531533	1.47	
		09/04/2019	68	DUMPING FEES FOR REMOVING	PLANO CLEAN FILL	530983	686	405.00	
	AP-190924	09/17/2019	69	AUG 2019 DUMPING	PLANO CLEAN FILL	531065	687	90.00	
TOTAL PERIOD 05 ACTIVITY								496.47	0.00
06	AP-191008	09/30/2019	71	COBRA PACKET ISSUED	FLEX BENEFIT SERVICE	531130	082819	28.00	
		09/30/2019	72	08/29-09/28 COPIER CHARGES	IMPACT NETWORKING, L	531149	1560208	2.00	

ACTIVITY THROUGH FISCAL PERIOD 12									
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	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
10	AP-200211	02/04/2020	63	12/29-01/28 COPIER CHARGES	IMPACT NETWORKING, L	532174	1679900	2.15	
	AP-20025M	02/12/2020	68	MINER INV#100442-MANAGED	FIRST NATIONAL BANK	900084	022520-K.GREGORY	366.85	
		02/12/2020	69	MINER INV#100404-MANAGED	FIRST NATIONAL BANK	900084	022520-K.GREGORY	366.85	
		02/12/2020	70	MINER INV#100366-MANAGED	FIRST NATIONAL BANK	900084	022520-K.GREGORY	366.85	
		02/12/2020	71	PHYSICIANS CARE-DRUG SCREEN	FIRST NATIONAL BANK	900084	022520-R.WRIGHT	58.00	
				TOTAL PERIOD 10 ACTIVITY				1,160.70	0.00
11	AP-200324	03/18/2020	81	01/29-02/28 COPIER CHARGES	IMPACT NETWORKING, L	532471	1718250	5.25	
		03/18/2020	82	500 MAILBOX DAMAGE WORKSHEETS	ANNETTE M. POWELL	532476	20-03053	100.80	
		03/18/2020	83	DOT RANDOM MANAGEMENT FEE	MIDWEST OCCUPATIONAL	532491	208935	100.00	
		03/18/2020	84	DESIGN RAILS FOR BID FOR	O'MALLEY WELDING & F	532497	19199	400.00	
	AP-200325M	03/18/2020	51	MINER INV#100520-TWO WAY	FIRST NATIONAL BANK	900085	032520-K.GREGORY	405.59	
		03/18/2020	52	MINER INV#100484-TWO WAY	FIRST NATIONAL BANK	900085	032520-K.GREGORY	405.59	
				TOTAL PERIOD 11 ACTIVITY				1,417.23	0.00
12	AP-200414	04/07/2020	68	WEB DIRECTOR ANNUAL SERVICE	TRAFFIC LOGIX CORPOR	532587	SIN07192	2,400.00	
	AP-200425M	04/16/2020	87	MINER ELEC#100555-APR 2020	FIRST NATIONAL BANK	900086	042520-K.GREGORY	405.59	
		04/16/2020	88	KEND PRINT#20-0324-1,000 BOOK	FIRST NATIONAL BANK	900086	042520-K.GREGORY	373.99	
	AP-200428	04/20/2020	70	02/29-03/28 COPY CHARGES	IMPACT NETWORKING, L	532617	1749225	5.39	
				TOTAL PERIOD 12 ACTIVITY				3,184.97	0.00
				YTD BUDGET	6,825.00			9,897.97	0.00
				ANNUAL REVISED BUDGET	6,825.00			9,897.97	
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

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-640-54-00-5462 (E) PROFESSIONAL SERVICES									
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
11	AP-200310	03/02/2020	179	METRA LOBBYIST DEC 2019 & JAN	VILLAGE OF OSWEGO	532393	739	7,418.34	
				TOTAL PERIOD 11 ACTIVITY				7,418.34	0.00
12	AP-200414	04/07/2020	102	NOV 2019-JAN 2020 SALES TAX	ANIRI LLC	532525	123119-STREBATE	754.19	
				TOTAL PERIOD 12 ACTIVITY				754.19	0.00
				YTD BUDGET	38,670.00			40,826.28	0.00
				ANNUAL REVISED BUDGET	38,670.00			40,826.28	
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	2,977.00			2,282.21	0.00
				ANNUAL REVISED BUDGET	2,977.00			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	2,977.00			2,188.71	0.00
				ANNUAL REVISED BUDGET	2,977.00			2,188.71	

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
23-230-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		BEGINNING BALANCE				0.00	
				YTD BUDGET	5,000.00	TOTAL ACCOUNT ACTIVITY		0.00	0.00
				ANNUAL REVISED BUDGET	5,000.00	ENDING BALANCE		0.00	
25-205-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		BEGINNING BALANCE				0.00	
				YTD BUDGET	0.00	TOTAL ACCOUNT ACTIVITY		0.00	0.00
				ANNUAL REVISED BUDGET	0.00	ENDING BALANCE		0.00	
25-225-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		BEGINNING BALANCE				0.00	
				YTD BUDGET	0.00	TOTAL ACCOUNT ACTIVITY		0.00	0.00
				ANNUAL REVISED BUDGET	0.00	ENDING BALANCE		0.00	
51-510-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		BEGINNING BALANCE				0.00	
	AP-190528B	05/21/2019	77	ANNUAL SOFTWARE SUPPORT	SENSUS USA, INC	529935	ZA19006900	1,949.94	
	GJ-190530FE	06/03/2019	04	Analysis Charge Partial Refund					33.57
	GJ-190531FE	05/21/2019	03	UB CC Fees - Apr 2019				701.97	
		05/21/2019	09	UB Paymentus Fees - Apr 2019				1,604.02	
	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	

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT	
51-510-54-00-5462	(E)	PROFESSIONAL SERVICES								
05	AP-190910	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		
	GJ-200205RC	02/05/2020	02	RC AWWA Job Post-092519-A.Smmn					449.00	
TOTAL PERIOD 05 ACTIVITY								9,827.69	449.00	
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	
	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	

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
51-510-54-00-5462	(E)	PROFESSIONAL SERVICES							
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
10	AP-200211	02/04/2020	162	WATER WORKS SYSTEM OPERATIONS	ENGINEERING ENTERPRI	532159	68313	98.50	
		02/04/2020	163	FEB 2020 HOSTING SERVICES	ITRON	532176	543971	624.39	
	AP-200225	02/19/2020	127	MYGOVHUB FEES-JAN 2020	HARRIS COMPUTER SYST	532273	XT00007132	283.58	
		02/19/2020	128	APPLICANT BACKBROUND CHECKS	ILLINOIS STATE POLIC	532277	123119	113.00	
		02/19/2020	129	2 BENCH TESTED WATER METERS	WATER SERVICES CO.	532322	30441	50.00	
	GJ-200229FE	02/26/2020	03	UB CC Fees - Jan 2020				240.14	
		02/26/2020	09	UB Paymentus Fees - Jan 2020				1,533.75	
		02/26/2020	15	Analysis Charge - Jan 2020				391.14	
	AP-20025M	02/12/2020	114	MINER INV#100442-MANAGED	FIRST NATIONAL BANK	900084	022520-K.GREGORY	430.65	
		02/12/2020	115	MINER INV#100404-MANAGED	FIRST NATIONAL BANK	900084	022520-K.GREGORY	430.65	
		02/12/2020	116	MINER INV#100366-MANAGED	FIRST NATIONAL BANK	900084	022520-K.GREGORY	430.65	
		02/12/2020	117	PHYSICIANS CARE-DRUG SCREENS	FIRST NATIONAL BANK	900084	022520-R.WRIGHT	93.00	
				TOTAL PERIOD 10 ACTIVITY				4,719.45	0.00
11	AP-200310	03/02/2020	209	MAR 2020 HOSTING SERVICES	ITRON	532372	546691	624.39	
	AP-200324	03/18/2020	179	LEAK LOCATION SERVICES AT 304	ASSOCIATED TECHNICAL	532428	32374	733.00	
		03/18/2020	180	MYGOVHUB FEES - FEB 2020	HARRIS COMPUTER SYST	532466	XT00007159	122.16	
		03/18/2020	181	DOT RANDOM MANAGEMENT FEE	MIDWEST OCCUPATIONAL	532491	208935	60.00	
	AP-200325M	03/18/2020	78	MINER INV#100520-TWO WAY	FIRST NATIONAL BANK	900085	032520-K.GREGORY	404.83	
		03/18/2020	79	MINER INV#100484-TWO WAY	FIRST NATIONAL BANK	900085	032520-K.GREGORY	404.83	
		03/18/2020	80	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900085	032520-R.WRIGHT	43.00	
	GJ-200330FE	03/19/2020	03	UB CC Fees - Feb 2020				319.97	
		03/19/2020	09	UB Paymentus Fees - Feb 2020				171.50	
		03/19/2020	15	FNBO Analysis Charge-Feb 2020				415.83	
				TOTAL PERIOD 11 ACTIVITY				3,299.51	0.00
12	AP-200414	04/07/2020	202	MAY 2018 HOSTING SERVICES	ITRON	532559	482621	577.28	
		04/07/2020	203	NOV 2018 HOSTING SERVICES	ITRON	532559	499194	577.27	
		04/07/2020	204	APR 2020 HOSTING SERVICES	ITRON	532559	550164	624.39	
	AP-200425M	04/16/2020	126	MINER ELEC#100555-APR 2020	FIRST NATIONAL BANK	900086	042520-K.GREGORY	404.83	
	AP-200428	04/20/2020	122	MAR 2020 MYGOVHUB FEES	HARRIS COMPUTER SYST	532614	XT00007180	288.61	
		04/20/2020	123	MAR 2020 DUMPING	PLANO CLEAN FILL	532640	723	150.00	
	GJ-200430FE	04/30/2020	03	UB CC Fees-Mar 2020				976.28	
		04/30/2020	09	UB Paymentus Fees-Mar 2020				1,277.07	
		04/30/2020	15	FNBO Main Anlyss Chg -Mar 2020				406.45	
				TOTAL PERIOD 12 ACTIVITY				5,282.18	0.00
		YTD BUDGET		65,000.00	TOTAL ACCOUNT ACTIVITY			85,761.61	8,981.35
		ANNUAL REVISED BUDGET		65,000.00	ENDING BALANCE			76,780.26	

ACTIVITY THROUGH FISCAL PERIOD 12

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

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
52-520-54-00-5462 (E) PROFESSIONAL SERVICES									
07	AP-191125M	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
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
10	AP-200211	02/04/2020	208	OIL CHANGE	SAFETY-KLEEN	532218	82114634	253.99	
	AP-200225	02/19/2020	157	MYGOVHUB FEES-JAN 2020	HARRIS COMPUTER SYST	532273	XT00007132	81.83	
	GJ-200229FE	02/26/2020	05	UB CC Fees - Jan 2020				112.02	
		02/26/2020	11	UB Paymentus Fees - Jan 2020				715.45	
		02/26/2020	17	Analysis Charge - Jan 2020				182.46	
	AP-20025M	02/12/2020	123	MINER INV#100442-MANAGED	FIRST NATIONAL BANK	900084	022520-K.GREGORY	287.10	
		02/12/2020	124	MINER INV#100404-MANAGED	FIRST NATIONAL BANK	900084	022520-K.GREGORY	287.10	
		02/12/2020	125	MINER INV#100366-MANAGED	FIRST NATIONAL BANK	900084	022520-K.GREGORY	287.10	
TOTAL PERIOD 10 ACTIVITY								2,207.05	0.00
11	AP-200324	03/18/2020	225	MYGOVHUB FEES - FEB 2020	HARRIS COMPUTER SYST	532466	XT00007159	35.25	
		03/18/2020	226	DOT RANDOM MANAGEMENT FEE	MIDWEST OCCUPATIONAL	532491	208935	40.00	
	AP-200325M	03/18/2020	88	MINER INV#100520-TWO WAY	FIRST NATIONAL BANK	900085	032520-K.GREGORY	252.92	
		03/18/2020	89	MINER INV#100484-TWO WAY	FIRST NATIONAL BANK	900085	032520-K.GREGORY	252.92	
	GJ-200330FE	03/19/2020	05	UB CC Fees - Feb 2020				149.26	
		03/19/2020	11	UB Paymentus Fees - Feb 2020				79.99	
		03/19/2020	17	FNBO ANALYSIS Charge-Feb 2020				193.97	
TOTAL PERIOD 11 ACTIVITY								1,004.31	0.00
12	AP-200425M	04/16/2020	139	MINER ELEC#100555-APR 2020	FIRST NATIONAL BANK	900086	042520-K.GREGORY	252.92	
	AP-200428	04/20/2020	151	MAR 2020 MYGOVHUB FEES	HARRIS COMPUTER SYST	532614	XT00007180	83.29	
	GJ-200430FE	04/30/2020	05	UB CC Fees-Mar 2020				455.41	
		04/30/2020	11	UB Paymentus Fees-Mar 2020				595.72	
		04/30/2020	17	FNBO Main Anlyss Chg -Mar 2020				189.60	
TOTAL PERIOD 12 ACTIVITY								1,576.94	0.00
YTD BUDGET								18,001.44	159.81
ANNUAL REVISED BUDGET								17,841.63	
79-790-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		BEGINNING BALANCE				0.00	

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-790-54-00-5462	(E)	PROFESSIONAL SERVICES							
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
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
10	AP-200211	02/04/2020	248	12/29-01/28 COPIER CHARGES	IMPACT NETWORKING, L	532174	1679900	102.52	
		02/04/2020	249	12/29-01/28 COPIER CHARGES	IMPACT NETWORKING, L	532174	1679900	102.52	
	AP-200225	02/19/2020	182	11/01-01/31 PRINTER CHARGES	IMPACT NETWORKING, L	532279	1685880	1.72	
	AP-20025M	02/12/2020	148	MINER INV#100442-MANAGED	FIRST NATIONAL BANK	900084	022520-K.GREGORY	510.40	
		02/12/2020	149	MINER INV#100404-MANAGED	FIRST NATIONAL BANK	900084	022520-K.GREGORY	510.40	
		02/12/2020	150	MINER INV#100366-MANAGED	FIRST NATIONAL BANK	900084	022520-K.GREGORY	510.40	
				TOTAL PERIOD 10 ACTIVITY				1,737.96	0.00

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-790-54-00-5462 (E) PROFESSIONAL SERVICES									
11	AP-200310	03/02/2020	271	01/16/2020 PARK BOARD MEETING	MARLYS J. YOUNG	532422	011620	30.00	
	AP-200324	03/18/2020	256	01/29-02/28 COPIER CHARGES	IMPACT NETWORKING, L	532471	1718250	82.79	
		03/18/2020	257	DOT RANDOM MANAGEMENT FEE	MIDWEST OCCUPATIONAL	532491	208935	140.00	
	AP-200325M	03/18/2020	103	MINER INV#100520-TWO WAY	FIRST NATIONAL BANK	900085	032520-K.GREGORY	531.66	
		03/18/2020	104	MINER INV#100484-TWO WAY	FIRST NATIONAL BANK	900085	032520-K.GREGORY	531.66	
TOTAL PERIOD 11 ACTIVITY								1,316.11	0.00
12	AP-200414	04/07/2020	281	CITY ID-SCOTT	P.F. PETTIBONE & CO.	532573	178404	12.00	
	AP-200425M	04/16/2020	153	MINER ELEC#100555-APR 2020	FIRST NATIONAL BANK	900086	042520-K.GREGORY	531.67	
		04/16/2020	154	PHYSICIANS CARE-DRUG SCREEN	FIRST NATIONAL BANK	900086	042520-R.WRIGHT	43.00	
	AP-200428	04/20/2020	186	02/29-03/28 COPY CHARGES	IMPACT NETWORKING, L	532617	1749225	95.03	
TOTAL PERIOD 12 ACTIVITY								681.70	0.00
YTD BUDGET				9,400.00	TOTAL ACCOUNT ACTIVITY			6,016.42	121.00
ANNUAL REVISED BUDGET				9,400.00	ENDING BALANCE			5,895.42	

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	
		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	MATHEW 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	

ACTIVITY THROUGH FISCAL PERIOD 12

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	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	
GJ-190531FE		05/21/2019	13	PR CC Fees - Apr 2019				997.07	

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
01	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	
		06/19/2019	202	UMPIRE	JACOB CARLSON	530330	INV 5/29-6/9	20.00	

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
02	AP-190625B	06/19/2019	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	
		07/01/2019	196	UMPIRE	REBEKAH BOHYER	530438	JUN 10-23	110.00	

ACTIVITY THROUGH FISCAL PERIOD 12

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	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	
		07/01/2019	244	UMPIRE	WILLIAM WEEKS	530523	JUN 10-23	55.00	

ACTIVITY THROUGH FISCAL PERIOD 12

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	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 SIPE	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	

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
03	AP-190723	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	
		08/06/2019	368	UMPIRE	BENJAMIN RIETZ	530787	071819	80.00	

ACTIVITY THROUGH FISCAL PERIOD 12

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	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	
		09/04/2019	292	UMPIRE	NATHANIEL TAGGART	530996	AUG 12-AUG 25	165.00	

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT	
79-795-54-00-5462		(E)	PROFESSIONAL SERVICES							
05	AP-190910	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		
	AP-190924	09/04/2019	299	UMPIRE	ALEXANDER VINCENZO W	531005	AUG 12-AUG 25	60.00		
		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		
09/30/2019			287	UMPIRE	COLLIN JANUSZ	531152	SEPT 9 - SEPT 22	40.00		

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
06	AP-191008	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	
		10/15/2019	255	FALL SOCCER OFFICIAL ASSIGNING	CYNTHIA O'LEARY	531285	REC FALL SOCCER 2019	200.00	

ACTIVITY THROUGH FISCAL PERIOD 12

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	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	
		11/04/2019	381	UMPIRE	DAVID TYLER MCCURDY	531404	OCT 7-OCT 27	125.00	

ACTIVITY THROUGH FISCAL PERIOD 12

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	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	
		01/07/2020	247	11/14/19 PARK BOARD MEETING	MARLYS J. YOUNG	532019	111419-PK	38.37	

ACTIVITY THROUGH FISCAL PERIOD 12

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	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					
TOTAL PERIOD 09 ACTIVITY								20.00	175.00
10	AP-200211	02/04/2020	277	REFEREE	JAMES BAUMANN	532143	012520	235.00	
		02/04/2020	278	REFEREE	JAMES BAUMANN	532143	012520-2	25.00	
		02/04/2020	279	REFEREE	DAVID BEEBE	532144	011820	75.00	
		02/04/2020	280	REFEREE	MIKE BLACKBURN	532146	012520	50.00	
		02/04/2020	281	REFEREE	BRENDA BOOK	532147	011820	75.00	
		02/04/2020	282	REFEREE	GARY M. DIETER	532157	011820	50.00	
		02/04/2020	283	REFEREE	GARY R FORD JR	532167	011820	200.00	
		02/04/2020	284	REFEREE	GARY R FORD JR	532167	012520	75.00	
		02/04/2020	285	REFEREE	MICHAEL LYONS	532186	012520	118.00	
		02/04/2020	286	REFEREE	ROBERT MOSER	532195	011820	100.00	
		02/04/2020	287	REFEREE	ROBERT MOSER	532195	012520	25.00	
		02/04/2020	288	REFEREE	MARTY MUNNS	532196	011820	118.00	
		02/04/2020	289	REFEREE	GRANT RIEHLE-MOELLER	532215	011820	200.00	
		02/04/2020	290	REFEREE	GRANT RIEHLE-MOELLER	532215	012520	168.00	
		02/04/2020	291	REFEREE	ROBERT L. RIETZ JR.	532216	011820	235.00	
		02/04/2020	292	REFEREE	ROBERT L. RIETZ JR.	532216	012620	100.00	
		02/04/2020	293	REFEREE	GARY TRUAX	532222	011820	75.00	
		02/04/2020	294	REFEREE	GARY TRUAX	532222	012520	100.00	

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
10	AP-200211	02/04/2020	295	REFEREE	WILLIAM WEEKS	532227	011820	75.00	
		02/04/2020	296	REFEREE	WILLIAM WEEKS	532227	012520	75.00	
		02/04/2020	297	REFEREE	KIRK WINKLER	532229	011820	93.00	
		02/04/2020	298	REFEREE	KIRK WINKLER	532229	012520	200.00	
		02/04/2020	299	REFEREE	DAVID WOLLNIK	532230	012520	125.00	
		02/04/2020	300	ZUMBA CLASS INSTRUCTION	KAYLA DJIDIC	1513	0015	323.50	
AP-200225		02/19/2020	215	YOGA CLASS INSTRUCTION	DANIEL J. SHANAHAN	532234	2020.02.07	125.00	
		02/19/2020	216	WINTER I SPORTS CLASS	ALL STAR SPORTS INST	532235	201005	1,680.00	
		02/19/2020	217	REFEREE	JERRY BALDWIN	532244	020120	75.00	
		02/19/2020	218	REFEREE	JAMES BAUMANN	532245	020820	150.00	
		02/19/2020	219	REFEREE	MIKE BLACKBURN	532249	020120	100.00	
		02/19/2020	220	REFEREE	BRENDA BOOK	532250	020120	140.00	
		02/19/2020	221	REFEREE	STEVEN ELROD	532263	020820	87.00	
		02/19/2020	222	REFEREE	GARY R FORD JR	532270	020120	118.00	
		02/19/2020	223	REFEREE	RAYMOND HAYEN	532274	020820	100.00	
		02/19/2020	224	YOGA CLASS INSTRUCTION	ELIZABETH J HERIAUD	532275	515-0205-20	125.00	
		02/19/2020	225	REFEREE	TOM HUELS	532276	020820	193.00	
		02/19/2020	226	COACHES BACKBROUND CHECKS	ILLINOIS STATE POLIC	532277	123119	141.25	
		02/19/2020	227	FEB 2020 MAGIC CLASS	GARY KANTOR	532283	FEB 2020	45.00	
		02/19/2020	228	REFEREE	MICHAEL LYONS	532286	020820	175.00	
		02/19/2020	229	REFEREE	ROBERT MOSER	532294	020120	118.00	
		02/19/2020	230	REFEREE	ROBERT MOSER	532294	020820	50.00	
		02/19/2020	231	REFEREE	MARTY MUNNS	532295	020120	75.00	
		02/19/2020	232	01/11-03/07 ASSIGNING FEE FOR	CYNTHIA O'LEARY	532299	RE BASKETBALL 2019	2,595.00	
		02/19/2020	233	REFEREE	EDVINAS PRESNIAKOVAS	532302	020820	100.00	
		02/19/2020	234	REFEREE	GRANT RIEHLE-MOELLER	532314	020120	175.00	
		02/19/2020	235	REFEREE	GRANT RIEHLE-MOELLER	532314	020820	131.00	
		02/19/2020	236	REFEREE	JASON J. STANISZEWSK	532315	020120	100.00	
		02/19/2020	237	REFEREE	GARY TRUAX	532317	020120	75.00	
		02/19/2020	238	REFEREE	WILLIAM WEEKS	532323	020120	95.00	
		02/19/2020	239	REFEREE	WILLIAM WEEKS	532323	020820	210.00	
		02/19/2020	240	REFEREE	KIRK WINKLER	532325	020120	25.00	
		02/19/2020	241	REFEREE	KIRK WINKLER	532325	020120-2	25.00	
		02/19/2020	242	ZUMBA CLASS INSTRUCTION	KAYLA DJIDIC	1541	0016	378.50	
GJ-200229FE		02/26/2020	19	PR CC Fees - Jan 2020				2,113.30	
AP-20025M		02/12/2020	187	PHYSICIANS CARE-DRUG SCREENS	FIRST NATIONAL BANK	900084	022520-R.WRIGHT	172.00	
		02/12/2020	188	ARCHERY PLACE-CAMP INSTRUCTION	FIRST NATIONAL BANK	900084	022520-T.NELSON	165.00	
TOTAL PERIOD 10 ACTIVITY								12,772.55	0.00
11	AP-200310	03/02/2020	297	YOUTH EMPOWERMENT CLASS	FRANK E. BADUS	532334	2192020	472.00	
		03/02/2020	298	REFEREE	JERRY BALDWIN	532335	022220	87.00	
		03/02/2020	299	REFEREE	JAMES BAUMANN	532337	022220	260.00	
		03/02/2020	300	REFEREE	DAVID BEEBE	532338	021520	106.00	
		03/02/2020	301	REFEREE	DAVID BEEBE	532338	022220	50.00	
		03/02/2020	302	REFEREE	DAVID BEEBE	532338	022220-2	50.00	
		03/02/2020	303	REFEREE	MIKE BLACKBURN	532340	022220	87.00	
		03/02/2020	304	REFEREE	BRENDA BOOK	532341	021520	140.00	
		03/02/2020	305	REFEREE	GARY M. DIETER	532349	021520	87.00	

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
11	AP-200310	03/02/2020	306	REFEREE	GARY R FORD JR	532357	021520	118.00	
		03/02/2020	307	REFEREE	GARY R FORD JR	532357	022220	200.00	
		03/02/2020	308	REFEREE	TOM HUELS	532364	021520	150.00	
		03/02/2020	309	REFEREE	KENNETH ISHAM	532371	021520	120.00	
		03/02/2020	310	REFEREE	JOHN LEPACEK	532380	022220	75.00	
		03/02/2020	311	REFEREE	MICHAEL LYONS	532383	022220	50.00	
		03/02/2020	312	REFEREE	GRANT RIEHLE-MOELLER	532403	021520	100.00	
		03/02/2020	313	REFEREE	ROBERT L. RIETZ JR.	532404	022220	200.00	
		03/02/2020	314	REFEREE	JASON J. STANISZEWSK	532410	021520	75.00	
		03/02/2020	315	REFEREE	GARY TRUAX	532414	021520	150.00	
		03/02/2020	316	REFEREE	JOE VASCIK	532416	022220	75.00	
		03/02/2020	317	REFEREE	WILLIAM WEEKS	532418	022220	106.00	
		03/02/2020	318	REFEREE	KIRK WINKLER	532419	021520	150.00	
		03/02/2020	319	REFEREE	DAVID WOLLNIK	532420	022220	106.00	
		03/02/2020	320	01/16/2020 PARK BOARD MEETING	MARLYS J. YOUNG	532422	011620	30.00	
		03/02/2020	321	ZUMBA CLASS INSTRUCTION	KAYLA DJIDIC	1548	0017	370.50	
AP-200324		03/18/2020	282	REFEREE	JERRY BALDWIN	532431	030720	112.00	
		03/18/2020	283	REFEREE	DAVID BEEBE	532434	030720	50.00	
		03/18/2020	284	REFEREE	GARY M. DIETER	532446	030620	93.00	
		03/18/2020	285	REFEREE	RAIUMUNDO FONSECA	532462	022920	118.00	
		03/18/2020	286	REFEREE	GARY R FORD JR	532463	022920	175.00	
		03/18/2020	287	REFEREE	GARY R FORD JR	532463	030720	100.00	
		03/18/2020	288	REFEREE	TOM HUELS	532469	022920	100.00	
		03/18/2020	289	01/29-02/28 COPIER CHARGES	IMPACT NETWORKING, L	532471	1718250	82.79	
		03/18/2020	290	REFEREE	KENNETH ISHAM	532474	022920	168.00	
		03/18/2020	291	REFEREE	JOESEPH KWIATKOWSKI	532477	030620	50.00	
		03/18/2020	292	REFEREE	JOESEPH KWIATKOWSKI	532477	030720	25.00	
		03/18/2020	293	REFEREE	ROBERT MOSER	532493	030620	75.00	
		03/18/2020	294	REFEREE	ROBERT MOSER	532493	030720	100.00	
		03/18/2020	295	REFEREE	GRANT RIEHLE-MOELLER	532501	022920	50.00	
		03/18/2020	296	REFEREE	GRANT RIEHLE-MOELLER	532501	030620	93.00	
		03/18/2020	297	REFEREE	GRANT RIEHLE-MOELLER	532501	030720	137.00	
		03/18/2020	298	REFEREE	JASON J. STANISZEWSK	532504	030720	165.00	
		03/18/2020	299	REFEREE	GARY TRUAX	532508	022920	75.00	
		03/18/2020	300	REFEREE	WILLIAM WEEKS	532511	022920	50.00	
		03/18/2020	301	REFEREE	KIRK WINKLER	532515	022920	150.00	
		03/18/2020	302	REFEREE	KIRK WINKLER	532515	030620	75.00	
		03/18/2020	303	REFEREE	KIRK WINKLER	532515	030720	25.00	
		03/18/2020	304	REFEREE	KIRK WINKLER	532515	030720-2	100.00	
		03/18/2020	305	REFEREE	DAVID WOLLNIK	532516	022920	175.00	
		03/18/2020	306	REFEREE	JAMES BAUMANN	1576	022920	215.00	
		03/18/2020	307	ZUMBA CLASS INSTRUCTION	KAYLA DJIDIC	1577	0018	308.50	
AP-200325M		03/18/2020	134	ROCK'N'KIDS-TOT ROCK CLASS	FIRST NATIONAL BANK	900085	032520-S.REDMON	245.00	
		03/18/2020	135	ARCHERY PLACE-JAN 2020 ARCHERY	FIRST NATIONAL BANK	900085	032520-T.NELSON	240.00	
GJ-200330FE		03/19/2020	19	PR Credit Card Fees - Feb 2020				3,169.51	
TOTAL PERIOD 11 ACTIVITY								9,936.30	0.00
12	AP-200414	04/07/2020	307	WINTER II SESSION INSTRUCTION	ALL STAR SPORTS INST	532522	202004	1,763.20	

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462		(E)	PROFESSIONAL SERVICES						
12	AP-200414	04/07/2020	308	ZUMBA CLASS INSTRUCTION	KAYLA DJIDIC	1583	0019	121.50	
	AP-200425M	04/16/2020	179	PHYSICIANS CARE-DRUG SCREEN	FIRST NATIONAL BANK	900086	042520-R.WRIGHT	43.00	
		04/16/2020	180	ARCHERY PLACE#000248-MAR 2020	FIRST NATIONAL BANK	900086	042520-T.NELSON	20.00	
	AP-200428	04/20/2020	202	02/29-03/28 COPY CHARGES	IMPACT NETWORKING, L	532617	1749225	95.03	
	GJ-200430FE	04/30/2020	21	PR CC Fees-Mar 2020				743.64	
								2,786.37	0.00
YTD BUDGET				100,000.00	TOTAL PERIOD 12 ACTIVITY			123,708.18	3,221.95
ANNUAL REVISED BUDGET				100,000.00	TOTAL ACCOUNT ACTIVITY			120,486.23	
				ENDING BALANCE					
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	
								4,059.48	0.00
				TOTAL PERIOD 01 ACTIVITY					
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	
								1,982.72	0.00
				TOTAL PERIOD 02 ACTIVITY					
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	
								1,180.73	0.00
				TOTAL PERIOD 03 ACTIVITY					
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	
								3,384.28	0.00
				TOTAL PERIOD 04 ACTIVITY					
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			

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-820-54-00-5462 (E) PROFESSIONAL SERVICES									
06	AP-191014	10/01/2019	07	AUG 2019 ON-SITE IT SUPPORT	LLOYD WARBER	104779	10461	720.00	
		10/01/2019	08	SEPT 2019 ON SITE IT SUPPORT	LLOYD WARBER	104779	10462	1,320.00	
		10/01/2019	09	09/09/19 MEETING MINUTES	MARLYS J. YOUNG	104788	090919	57.50	
	AP-191022	10/15/2019	291	09/23/19 MEETING MINUTES	MARLYS J. YOUNG	531327	092319	84.50	
	GJ-191105RC	11/05/2019	01	RC Lbty Mtul Inv#102519-Grgrgy				568.00	
TOTAL PERIOD 06 ACTIVITY								2,750.00	0.00
07	AP-191112	11/04/2019	414	BACKGROUND CHECKS	ILLINOIS STATE POLIC	531385	093019	56.50	
		11/04/2019	415	10/7/19 LIBRARY BOARD MEETING	MARLYS J. YOUNG	531475	100719	60.00	
		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
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
10	AP-200210	02/04/2020	03	FEB 2020 COPIER LEASE	DLL FINANCIAL SERVIC	104837	66513850	194.48	
		02/04/2020	04	10/15-01/14 COPIER CHARGES	IMPACT NETWORKING, L	104841	1667690	129.58	
		02/04/2020	05	JAN 2020 ON SITE IT SUPPORT	LLOYD WARBER	104842	10469	720.00	
		02/04/2020	06	02/01/20-04/30/20 MAINTENANCE	SOUND INCORPORATED	104849	R167226	929.52	
		02/04/2020	07	ELEVATOR REPAIR	THYSSENKRUPP ELEVATO	104850	6000371727	382.00	
		02/04/2020	08	01/13/20 MEETING MINUTES	MARLYS J. YOUNG	104851	011320	65.50	
	AP-200225	02/19/2020	251	EMPLOYEE BACKBROUND CHECKS	ILLINOIS STATE POLIC	532277	123119	28.25	
	AP-20025M	02/12/2020	219	SMITHEREEN-DEC 2019 PEST	FIRST NATIONAL BANK	900084	022520-E.TOPPER	78.00	
		02/12/2020	220	PHYSICIANS CARE-DRUG SCREENS	FIRST NATIONAL BANK	900084	022520-R.WRIGHT	86.00	
TOTAL PERIOD 10 ACTIVITY								2,613.33	0.00
11	AP-200309	03/02/2020	04	DEC 2019 COPIER LEASE	DLL FINANCIAL SERVIC	104854	65685648	194.48	

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	

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
88-880-54-00-5462 (E) PROFESSIONAL SERVICES									
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	1,000.00			289.65	0.00
				ANNUAL REVISED BUDGET	1,000.00			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			1,772.65	0.00
				ANNUAL REVISED BUDGET	0.00			1,772.65	
					GRAND TOTAL			433,425.85	0.00
					TOTAL DIFFERENCE			433,425.85	0.00



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

Agenda Item Number

New Business #2

Tracking Number

ADM 2020-30

### Agenda Item Summary Memo

**Title:** Treasurer's Report for April 2020

**Meeting and Date:** Administration Committee – May 20, 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 Finance  
Name Department

#### Agenda Item Notes:

---

---

---

---

---



# UNITED CITY OF YORKVILLE

## TREASURER'S REPORT - for the month ending April 30, 2020

	Cash Basis									
	Beginning Fund Balance	April Revenues	YTD Revenues	Revenue Budget	% of Budget	April Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
<b>General Fund</b>										
01 - General	\$ 6,879,823	\$ 1,069,910	\$ 16,792,671	\$ 16,469,238	102%	\$ 1,190,899	\$ 15,166,425	\$ 16,783,649	90%	\$ 8,506,069
<b>Special Revenue Funds</b>										
15 - Motor Fuel Tax	635,382	61,115	735,736	534,904	138%	6,149	715,286	816,718	88%	655,832
79 - Parks and Recreation	452,914	106,256	2,256,289	2,244,988	101%	110,604	2,168,696	2,349,081	92%	540,508
72 - Land Cash	211,832	568	36,449	58,435	62%	-	5,118	104,850	5%	243,163
87 - Countryside TIF	(422,459)	-	203,884	232,318	88%	939	923,209	923,808	100%	(1,141,784)
88 - Downtown TIF	(1,024,518)	-	75,776	80,000	95%	3,354	288,342	426,484	68%	(1,237,084)
89 - Downtown TIF II	(2,736)	-	24,171	-	0%	-	95,234	35,000	272%	(73,799)
11 - Fox Hill SSA	10,485	-	13,382	13,381	100%	-	9,304	30,977	30%	14,562
12 - Sunflower SSA	(22,626)	-	18,140	18,140	100%	-	10,644	13,977	76%	(15,130)
<b>Debt Service Fund</b>										
42 - Debt Service	-	26,915	328,009	324,025	101%	-	324,025	324,025	100%	3,984
<b>Capital Project Funds</b>										
25 - Vehicle & Equipment	496,042	10,809	1,020,610	207,368	492%	110,480	1,056,577	571,726	185%	460,076
23 - City-Wide Capital	629,429	164,671	1,358,824	4,172,029	33%	32,055	1,301,248	4,798,408	27%	687,005
<b>Enterprise Funds</b>										
* 51 - Water	3,533,027	685,735	4,726,301	4,699,931	101%	148,063	4,824,877	5,779,725	83%	3,434,451
* 52 - Sewer	1,110,251	287,047	2,219,882	2,149,679	103%	41,261	2,046,986	2,546,355	80%	1,283,147
<b>Library Funds</b>										
82 - Library Operations	554,271	2,112	1,589,088	1,576,751	101%	45,273	1,552,960	1,620,345	96%	590,399
84 - Library Capital	83,260	3,266	112,062	50,100	224%	7,184	59,960	75,500	79%	135,362
<b>Total Funds</b>	<b>\$ 13,124,377</b>	<b>\$ 2,418,402</b>	<b>\$ 31,511,274</b>	<b>\$ 32,831,287</b>	<b>96%</b>	<b>\$ 1,696,262</b>	<b>\$ 30,548,892</b>	<b>\$ 37,200,628</b>	<b>82%</b>	<b>\$ 14,086,760</b>

\* Fund Balance Equivalency

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

Rob Fredrickson, Finance Director/Treasurer



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

Agenda Item Number

New Business #3

Tracking Number

ADM 2020-31

### Agenda Item Summary Memo

**Title:** Cash Statement for March 2020

**Meeting and Date:** Administration Committee – May 20, 2020

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

#### Council Action Previously Taken:

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

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

**Type of Vote Required:** Informational

**Council Action Requested:** None

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

#### Agenda Item Notes:

---

---

---

---

---



**UNITED CITY OF YORKVILLE**  
**CASH AND INVESTMENT SUMMARY - as of March 31, 2020**

**Cash Summary**

	First National	West Suburban	Associated	Illinois Trust	Illinois Funds	Old Second	Grand Totals	Restricted at IMET
<b>General Fund</b>								
01 - General	\$ 2,582,885	\$ 118,010	\$ 3,140,667	\$ 100,867	\$ 698,847	\$ -	\$ 6,641,276	\$ 42,464
<b>Special Revenue Funds</b>								
15 - Motor Fuel Tax	-	-	-	-	584,525	-	584,525	-
72 - Land Cash	242,575	-	-	-	-	-	242,575	-
87 - Countryside TIF	(1,140,845)	-	-	-	-	-	(1,140,845)	-
88 - Downtown TIF	(1,233,747)	-	-	-	-	-	(1,233,747)	-
89 - Downtown TIF II	(73,799)	-	-	-	-	-	(73,799)	-
11 - Fox Hill SSA	14,562	-	-	-	-	-	14,562	-
12 - Sunflower SSA	(15,130)	-	-	-	-	-	(15,130)	-
<b>Debt Service Fund</b>								
42 - Debt Service	(22,931)	-	-	-	-	-	(22,931)	-
<b>Capital Project Funds</b>								
23 - City-Wide Capital	223,547	72,440	694,983	-	-	-	990,970	53,517
25 - Police Capital	63,497	-	-	-	-	-	63,497	-
25 - General Gov Capital	2,499	-	-	-	-	-	2,499	-
25 - Public Works Capital	192,276	-	-	-	-	-	192,276	-
<b>Enterprise Funds</b>								
51 - Water	533,306	385,730	1,449,727	-	-	-	2,368,763	7,114
52 - Sewer	261,206	131,117	529,246	-	-	-	921,569	33,437
<b>Agency Funds</b>								
90 - Developer Escrow	176,893	-	-	-	-	-	176,893	-
95 - Escrow Deposit	63,350	321,650	-	-	-	-	385,000	-
<b>Total City Funds</b>	<b>\$ 1,870,144</b>	<b>\$ 1,028,947</b>	<b>\$ 5,814,623</b>	<b>\$ 100,867</b>	<b>\$ 1,283,372</b>	<b>\$ -</b>	<b>\$ 10,097,953</b>	<b>\$ 136,532</b>
Distribution %	18.52%	10.19%	57.58%	1.00%	12.71%			
<b>Library Funds</b>								
82 - Library Operations	\$ 54	\$ -	\$ -	\$ -	\$ 236,336	\$ 445,327	\$ 681,716	\$ 4,126
84 - Library Capital	7,000	-	-	-	-	130,446	137,446	-
<b>Library Totals</b>	<b>\$ 7,054</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 236,336</b>	<b>\$ 575,773</b>	<b>\$ 819,162</b>	<b>\$ 4,126</b>
Distribution %	0.86%				28.85%	70.29%		
<b>Park and Recreation Funds</b>								
79 - Parks and Recreation	\$ 588,821	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 588,821	\$ -
25 - Park & Rec Capital	443,034	-	-	-	-	-	443,034	1,221
<b>Park &amp; Rec Totals</b>	<b>\$ 1,031,855</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,031,855</b>	<b>\$ 1,221</b>
Distribution %	100.00%							



**UNITED CITY OF YORKVILLE**  
**CASH AND INVESTMENT SUMMARY - as of March 31, 2020**

**Investments Summary**

<i>Type of Investment</i>	<i>Financial Institution</i>	<i>FDIC #</i>	<i>Interest Rate</i>	<i>Original Cost</i>	<i>Maturity Date</i>	<i>Accrued Interest to Date</i>	<i>Value at Maturity</i>	<i>Fund</i>
Certificate of Deposit (CD)	Sonabank	57968	2.49%	\$ 243,800	6/17/2020	\$ 4,771	\$ 249,868	General (01)
Certificate of Deposit (CD)	Pacific Western Bank	24045	1.72%	247,800	4/24/2020	1,845	249,929	General (01)
Certificate of Deposit (CD)	Western Alliance Bank	57512	1.62%	246,000	2/25/2021	371	249,917	General (01)
<b>Investment Totals</b>				<b>\$ 737,600</b>		<b>\$ 6,988</b>	<b>\$ 749,714</b>	



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

Agenda Item Number

New Business #4

Tracking Number

ADM 2020-32

### Agenda Item Summary Memo

**Title:** Website Report for February, March, and April 2020

**Meeting and Date:** Administration Committee – May 20, 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 Administration  
Name Department

### Agenda Item Notes:

---

---

---

---

---



# Memorandum

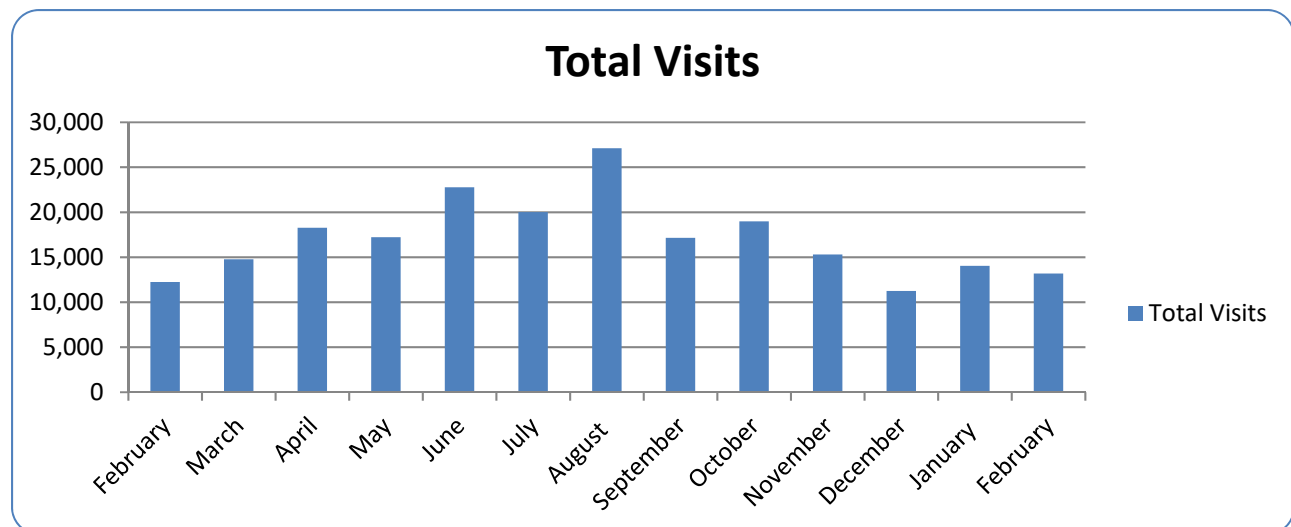
To: Administration Committee  
From: Erin Willrett, Assistant Administrator  
CC: Bart Olson, City Administrator  
Date: March 18, 2020  
Subject: Website Report for February 2020

## Summary

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

## Background

Every month at the Administration Committee meeting, the website data from the previous month will be highlighted. This month's highlight is February 1, 2020 – February 29, 2020.



## **Website Visits:**

	Feb 2019	March 2019	April 2019	May 2019	June 2019	July 2019	Aug 2019	Sept 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020
Unique Visitors	9,678	11,781	13,911	13,163	17,246	21,699	20,358	13,262	14,179	11,539	8,911	10,678	10,151
Returning Visits	4,546	5,134	7,223	6,377	8,412	10,546	9,629	6,405	7,084	5,659	3,593	4,785	4,458
Total Visits	12,233	14,775	18,271	17,219	22,768	20,020	27,106	17,156	18,975	15,297	11,244	14,041	13,192

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

- 2 minutes 59 second average visit duration
- 2.9 actions (page views, downloads, outlinks and internal site searches) per visit

### Website Statistics:

	December 2019	January 2020	February 2020 <sup>i</sup>
Top 5 Pages Visited	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	1. Homepage 2. My Gov Hub Transition Page 3. Online Utility Payments 4. Parks and Recreation Homepage 5. Job Opportunities

	December 2019	January 2020	February 2020 <sup>ii</sup>
Top 5 Downloads	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	1. Annual Drinking Water Quality Report 2. 2020 Draft Proclamation Suicide + Action Month 3. Baseball Information 4. 2018 ICC Building Code Update 5. Employment Application

	December 2019	January 2020	February 2020
Top 5 Searches	1. Garbage 2. Jobs (Employment was 4 <sup>th</sup> and Employment Opportunities was 5 <sup>th</sup> ) 3. True 4. Zoning Map 5. Pools	1. Jobs (Employments Opportunities was 2 <sup>nd</sup> , Employment was 5 <sup>th</sup> ) 2. True Opportunities was 5 <sup>th</sup> ) 3. Soccer 4. Zoning Map 5. Garbage	1. Jobs (Employments Opportunities was 2 <sup>nd</sup> , Employment was 3 <sup>rd</sup> ) 2. Soccer 3. Baseball 4. Garbage 5. True

	December 2019	January 2020	February 2020
Top 5 Website Referrers	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	1. Facebook 2. r.search.aol.com 3. worklooker.com 4. search.xfinity.com 5. theopendoor.lennar.com



### **City Facebook Data: February 2020**

Total Page Followers: 5,654 (an increase of 27 followers from January)

Total Page Likes: 5,500

Total Average Reach: 1,351

Highest Viewed Post: “You’re My Hero: Mother & Son Date Night...” (Posted February 20, 2020 at 6:00 pm)

Highest Viewed Post Reach: 3,873; 381 Post Clicks; 44 Reactions, Comments & Shares

### **Parks and Recreation Facebook Data: February 2020**

Total Page Followers: 3,144 (an increase of 43 followers from January)

Total Page Likes: 3,092

Total Average Reach: 969

Highest Viewed Post: “...Margaritas en Mayo...” (Posted February 22, 2020, 5:49 pm)

Highest Viewed Post Reach: 8,270; 569 Post Clicks; 456 Reactions, Comments & Shares

### **Police Facebook Data: February 2020**

Total Page Followers: 2,020 (an increase 306 of followers from January)

Total Page Likes: 1,940

Total Average Reach: 4,295

Highest Viewed Post: “...Yorkville PD is taking radar in the downtown...” (Posted February 8, 2020, 8:17 am)

Highest Viewed Post Reach: 24,710; 5,888 Post Clicks; 1,006 Reactions, Comments & Shares

### **City Twitter Data: February 2020**

Total Followers: 1,633 (3 new followers from January)

Total Tweet Impressions: 5,751

Total Profile Visits: 70

Yorkville Twitter Mentions: 6

Top Tweet (earned 732 Impressions): “Save the date for the third annual St. Patrick’s Day Parade...”



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

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

ii <https://www.yorkville.il.us/DocumentCenter/View/6094/2018-Annual-Drinking-Water-Quality-Report-PDF?bidId=>;  
<https://www.yorkville.il.us/documentcenter/view/4879>;  
<https://www.yorkville.il.us/DocumentCenter/View/6628/baseball-info?bidId=>;  
[https://www.yorkville.il.us/DocumentCenter/View/5775/2-EDC-cover-memo\\_kbn-edits-3-20?bidId=](https://www.yorkville.il.us/DocumentCenter/View/5775/2-EDC-cover-memo_kbn-edits-3-20?bidId=);  
<https://www.yorkville.il.us/DocumentCenter/View/244/Application-for-Employment-PDF?bidId=>



# Memorandum

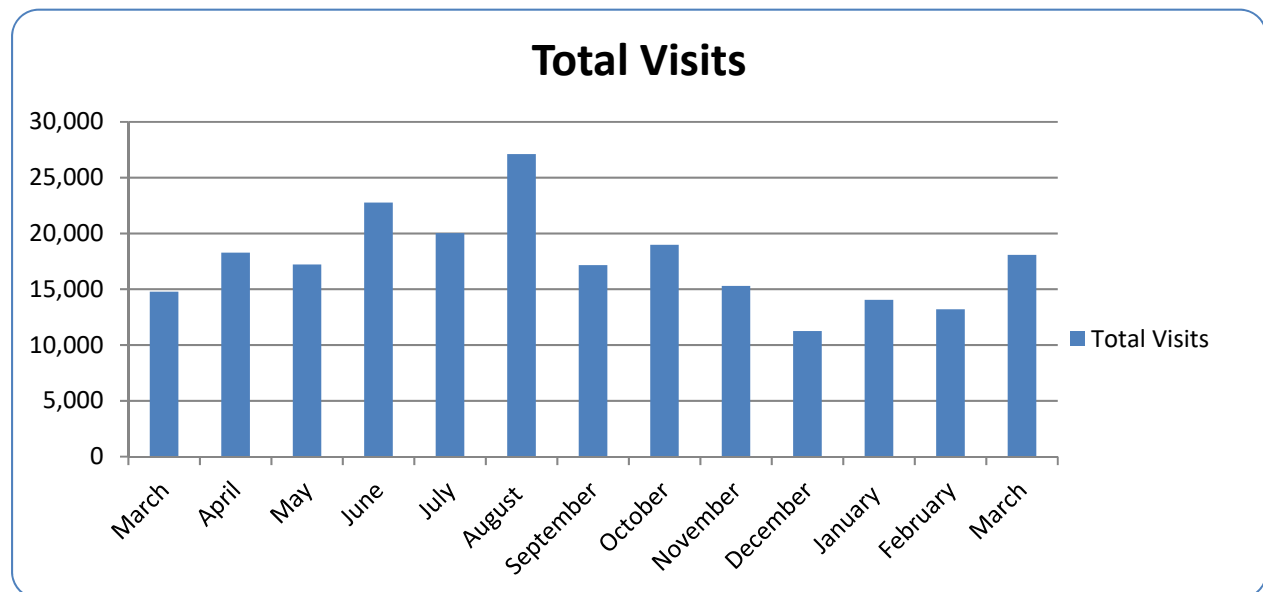
To: Administration Committee  
From: Erin Willrett, Assistant Administrator  
CC: Bart Olson, City Administrator  
Date: April 15, 2020  
Subject: Website Report for March 2020

## Summary

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

## Background

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



## **Website Visits:**

	March 2019	April 2019	May 2019	June 2019	July 2019	Aug 2019	Sept 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	March 2020
Unique Visitors	11,781	13,911	13,163	17,246	21,699	20,358	13,262	14,179	11,539	8,911	10,678	10,151	14,408
Returning Visits	5,134	7,223	6,377	8,412	10,546	9,629	6,405	7,084	5,659	3,593	4,785	4,458	5,233
Total Visits	14,775	18,271	17,219	22,768	20,020	27,106	17,156	18,975	15,297	11,244	14,041	13,192	18,067

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

- 2 minutes 47 second average visit duration
- 2.7 actions (page views, downloads, outlinks and internal site searches) per visit

### Website Statistics:

	January 2020	February 2020	March 2020 <sup>i</sup>
Top 5 Pages Visited	1. Homepage 2. Parks and Recreation Homepage 3. My Gov Hub Transition Page 4. Online Utility Payments 5. Job Opportunities	1. Homepage 2. My Gov Hub Transition Page 3. Online Utility Payments 4. Parks and Recreation Homepage 5. Job Opportunities	1. Homepage 2. Online Utility Payments 3. My Gov Hub Transition Page 4. Parks and Recreation Homepage 5. St. Patrick's Day Event Page

	January 2020	February 2020	March 2020 <sup>ii</sup>
Top 5 Downloads	1. Senior Services Programs 2. Annual Drinking Water Quality Report 3. Residential Permit Application 4. Residential Permit Application 5. Baseball Information	1. Annual Drinking Water Quality Report 2. 2020 Draft Proclamation Suicide + Action Month 3. Baseball Information 4. 2018 ICC Building Code Update 5. Employment Application	1. Mayor's COVID-19 March 17 <sup>th</sup> Letter 2. Annual Drinking Water Quality Report 3. Residential Permit Application 4. 2018 ICC Building Code Update 5. Fence Permit

	January 2020	February 2020	March 2020
Top 5 Searches	1. Jobs (Employments Opportunities was 2 <sup>nd</sup> , Employment was 5 <sup>th</sup> ) 2. True Opportunities was 5 <sup>th</sup> ) 3. Soccer 4. Zoning Map 5. Garbage	1. Jobs (Employments Opportunities was 2 <sup>nd</sup> , Employment was 3 <sup>rd</sup> ) 2. Soccer 3. Baseball 4. Garbage 5. True	1. True 2. Jobs (Employment was 3 <sup>rd</sup> ) 3. Novel Coronavirus 4. Garbage 5. Chickens

	January 2020	February 2020	March 2020
Top 5 Website Referrers	1. Facebook 2. gis.co.kendall.us 3. worklooker.com 4. r.search.aol.com 5.instagram.com	1. Facebook 2. r.search.aol.com 3. worklooker.com 4. search.xfinity.com 5.theopendoor.lennar.com	1. Facebook 2. patch.com 3. weareyorkville.org 4. r.search.aol.com 5.kendallcountynow.com



### **City Facebook Data: March 2020**

Total Page Followers: 5,697 (an increase of 43 followers from February)

Total Page Likes: 5,541

Total Average Reach: 1,660

Highest Viewed Post: "...Please only flush toilet paper down the toilet NOT wipes...." (Posted March 20, 2020 at 11:15 am) Highest Viewed Post Reach: 7,622; 433 Post Clicks; 295 Reactions, Comments & Shares

### **Parks and Recreation Facebook Data: March 2020**

Total Page Followers: 3,214 (an increase of 70 followers from February)

Total Page Likes: 3,154

Total Average Reach: 742

Highest Viewed VIDEO/POST: "...FIZZING SHAMROCK STEAM PROJECT....." (Posted March 16, 2020, 1:27 pm) Highest Viewed Post Reach: 1,800; 491 Video Views; 60 Engagements

### **Police Facebook Data: March 2020**

Total Page Followers: 2,172 (an increase 152 of followers from February)

Total Page Likes: 2,081

Total Average Reach: 2,537

Highest Viewed Post: "...These dogs have been transferred to Animal Control...." (Posted March 24, 2020, 5:30 pm) Highest Viewed Post Reach: 17,283; 2,581 Post Clicks; 385 Reactions, Comments & Shares

### **City Twitter Data: March 2020**

Total Followers: 1,634 (1 new followers from February)

Total Tweet Impressions: 10,300

Total Profile Visits: 158

Yorkville Twitter Mentions: 16

Top Tweet (earned 1,516 Impressions): "A message from Mayor Purcell. The COVID-19 virus has changed our lives in many ways. ..."

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

[https://www.yorkville.il.us/;](https://www.yorkville.il.us/)  
<https://www.yorkville.il.us/131/Online-Utility-Payments;;>  
<https://www.yorkville.il.us/573/MyGovHub-Transition-Page;>  
<https://www.yorkville.il.us/259/Parks-Recreation;>  
<https://www.yorkville.il.us/632/St-Patricks-Day-Celebration>

ii [https://www.yorkville.il.us/DocumentCenter/View/6848/Mayors-Letter-Covid-19-031720?bidId=;](https://www.yorkville.il.us/DocumentCenter/View/6848/Mayors-Letter-Covid-19-031720?bidId=)  
[https://www.yorkville.il.us/DocumentCenter/View/6094/2018-Annual-Drinking-Water-Quality-Report-PDF?bidId=;](https://www.yorkville.il.us/DocumentCenter/View/6094/2018-Annual-Drinking-Water-Quality-Report-PDF?bidId=)  
<https://www.yorkville.il.us/DocumentCenter/View/5804/Residential-Permit-Application-PDF;>  
[https://www.yorkville.il.us/DocumentCenter/View/5775/2-EDC-cover-memo\\_kbn-edits-3-20?bidId=;](https://www.yorkville.il.us/DocumentCenter/View/5775/2-EDC-cover-memo_kbn-edits-3-20?bidId=)  
<https://www.yorkville.il.us/DocumentCenter/View/6657/Fence-2018?bidId=>





# Memorandum

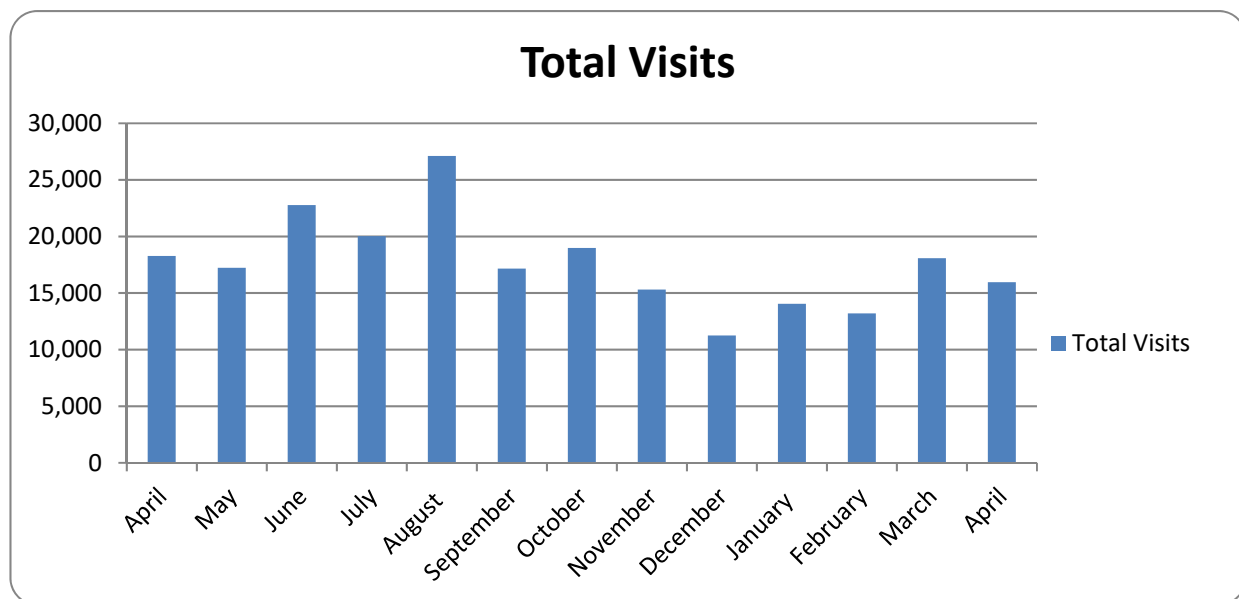
To: Administration Committee  
From: Erin Willrett, Assistant Administrator  
CC: Bart Olson, City Administrator  
Date: May 20, 2020  
Subject: Website Report for April 2020

## Summary

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

## Background

Every month at the Administration Committee meeting, the website data from the previous month will be highlighted. This month's highlight is April 1, 2020 – April 30, 2020.



## **Website Visits:**

	April 2019	May 2019	June 2019	July 2019	Aug 2019	Sept 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	March 2020	April 2020
Unique Visitors	13,911	13,163	17,246	21,699	20,358	13,262	14,179	11,539	8,911	10,678	10,151	14,408	12,529
Returning Visits	7,223	6,377	8,412	10,546	9,629	6,405	7,084	5,659	3,593	4,785	4,458	5,233	4,841
Total Visits	18,271	17,219	22,768	20,020	27,106	17,156	18,975	15,297	11,244	14,041	13,192	18,067	15,953

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

- 2 minutes 24 second average visit duration
- 2.6 actions (page views, downloads, outlinks and internal site searches) per visit

**Website Statistics:**

	February 2020	March 2020	April 2020 <sup>i</sup>
Top 5 Pages Visited	1. Homepage 2. My Gov Hub Transition Page 3. Online Utility Payments 4. Parks and Recreation Homepage 5. Job Opportunities	1. Homepage 2. Online Utility Payments 3. My Gov Hub Transition Page 4. Parks and Recreation Homepage 5. St. Patrick's Day Event Page	1. Homepage 2. Online Utility Payments 3. My Gov Hub Transition Page 4. COVID-19 Update 5. Pick-Up Service Schedules

	February 2020	March 2020	April 2020 <sup>ii</sup>
Top 5 Downloads	1. Annual Drinking Water Quality Report 2. 2020 Draft Proclamation Suicide + Action Month 3. Baseball Information 4. 2018 ICC Building Code Update 5. Employment Application	1. Mayor's COVID-19 March 17 <sup>th</sup> Letter 2. Annual Drinking Water Quality Report 3. Residential Permit Application 4. 2018 ICC Building Code Update 5. Fence Permit	1. Residential Permit Application 2. Annual Drinking Water Quality Report 3. Concrete and Paver Patio Information 4. Fence Permit 5. Shed and Accessory Structures

	February 2020	March 2020	April 2020
Top 5 Searches	1. Jobs (Employments Opportunities was 2 <sup>nd</sup> , Employment was 3 <sup>rd</sup> ) 2. Soccer 3. Baseball 4. Garbage 5. True	1. True 2. Jobs (Employment was 3 <sup>rd</sup> ) 3. Novel Coronavirus 4. Garbage 5. Chickens	1. True 2. Meters 3. Chickens 4. Garbage 5. Request for Meter Reading

	February 2020	March 2020	April 2020
Top 5 Website Referrers	1. Facebook 2. r.search.aol.com 3. worklooker.com 4. search.xfinity.com 5.theopendoor.lennar.com	1. Facebook 2. patch.com 3. weareyorkville.org 4. r.search.aol.com 5.kendallcountynow.com	1. Facebook 2. newsbreakapp.com 3. weareyorkville.org 4. patch.com 5. r.search.aol.com



### **City Facebook Data: April 2020**

Total Page Followers: 5,726 (an increase of 29 followers from March)

Total Page Likes: 5,571

Total Average Reach: 1,325

Highest Viewed Post: “Next Monday, April 27th, the City will be starting one of our four annual brush pick-ups...” (Posted April 20, 2020 at 4:30 pm) Highest Viewed Post Reach: 4,399; 398 Post Clicks; 74 Reactions, Comments & Shares

### **Parks and Recreation Facebook Data: April 2020**

Total Page Followers: 3,247 (an increase of 33 followers from March)

Total Page Likes: 3,184

Total Average Reach: 922

Highest Viewed Post: “... offering an opportunity for players of all ages to participate in Esport Mario Kart Mondays!...” (Posted April 24, 2020, 7:00 pm) Highest Viewed Post Reach: 4,969; 156 Post Clicks; 42 Reactions, Comments & Shares

### **Police Facebook Data: April 2020**

Total Page Followers: 2,349 (an increase 177 of followers from March)

Total Page Likes: 2,245

Total Average Reach: 3,500

Highest Viewed Post: “Update: This K9 was taken to Kendall County Animal....” (Posted April 9, 2020, 1:33 pm) Highest Viewed Post Reach: 25,662; 2,232 Post Clicks; 897 Reactions, Comments & Shares

### **City Twitter Data: April 2020**

Total Followers: 1,646 (12 new followers from March)

Total Tweet Impressions: 6,580

Total Profile Visits: 94

Yorkville Twitter Mentions: 12

Top Tweet (earned 683 Impressions): “In Yorkville, we appreciate our amazing and unique local businesses, we look after our loving neighbors and respect our first responders...”

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

[https://www.yorkville.il.us/;](https://www.yorkville.il.us/)  
<https://www.yorkville.il.us/131/Online-Utility-Payments;;>  
<https://www.yorkville.il.us/573/MyGovHub-Transition-Page;>  
<https://www.yorkville.il.us/745/COVID-19-Update;>  
<https://www.yorkville.il.us/187/Pickup-Service-Schedules>

ii <https://www.yorkville.il.us/DocumentCenter/View/5804/Residential-Permit-Application-PDF;>  
[https://www.yorkville.il.us/DocumentCenter/View/6094/2018-Annual-Drinking-Water-Quality-Report-PDF?bidId=;](https://www.yorkville.il.us/DocumentCenter/View/6094/2018-Annual-Drinking-Water-Quality-Report-PDF?bidId=)  
[https://www.yorkville.il.us/DocumentCenter/View/6655/Concrete-Patio-and-Brick-Pavers-2018?bidId=;](https://www.yorkville.il.us/DocumentCenter/View/6655/Concrete-Patio-and-Brick-Pavers-2018?bidId=)  
[https://www.yorkville.il.us/DocumentCenter/View/6657/Fence-2018?bidId=;](https://www.yorkville.il.us/DocumentCenter/View/6657/Fence-2018?bidId=)  
<https://www.yorkville.il.us/DocumentCenter/View/6654/Shed-and-Accessory-Structures-2018-IRC?bidId=>





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

Agenda Item Number

New Business #5

Tracking Number

ADM 2020-33

### Agenda Item Summary Memo

**Title:** Quarterly Vehicle Replacement Chart

**Meeting and Date:** Administration Committee – May 20, 2020

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

#### Council Action Previously Taken:

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

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

**Type of Vote Required:** Informational

**Council Action Requested:** None

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

#### Agenda Item Notes:

---

---

---

---

---

## Vehicle & Equipment Chargeback Summary

FISCAL YEAR													
		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	
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		-	2,620,133	1,218,077	624,715	623,554	596,593	567,305	547,124	546,974	551,842	554,182	
480,381 Vehicles		-	1,956,103	796,547	485,685	484,523	463,879	434,591	414,410	415,688	420,556	422,896	
153,474 Equipment		-	664,030	421,531	139,031	139,031	132,714	132,714	132,714	131,286	131,286	131,286	
20 Year Average	\$	633,855											
Total General Fund	\$	55,000	\$ 3,304,984	\$ 1,530,050	\$ 857,774	\$ 836,235	\$ 809,274	\$ 780,744	\$ 765,926	\$ 771,855	\$ 780,949	\$ 783,984	
20 Year Average	\$	880,367											
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	\$ 293,283	\$ 153,227	\$ 136,105	\$ 121,382	\$ 112,463	\$ 110,579	\$ 106,041	\$ 108,466	\$ 110,347	\$ 111,594	
Vehicles		66,000	232,812	135,861	118,739	104,017	95,098	93,213	91,747	94,172	96,053	97,300	
Equipment		-	60,470	17,365	17,365	17,365	17,365	17,365	14,294	14,294	14,294	14,294	
20 Year Average	\$	117,141											
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	\$ 301,140	\$ 161,084	\$ 143,962	\$ 129,240	\$ 120,320	\$ 118,436	\$ 113,899	\$ 115,685	\$ 117,566	\$ 118,813	
20 Year Average	\$	131,028											

## 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	2G1WAE30G1161317	8637920	89	19,595	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	10,173	Police Capital	Deputy Chief	-	-	\$ 30,000	\$ 3,000	\$ 27,000	\$ -
M	23.1	2026	Chevrolet Malibu	Sedan					Police Capital	Deputy Chief	2026	5	\$ 37,466	\$ 3,840	\$ 34,466	\$ 6,893
M	23.2	2034	Chevrolet Malibu	Sedan					Police Capital	Deputy Chief	2034	8	\$ 47,960	\$ 4,916	\$ 44,119	\$ 5,515
M	23.3	2042	Chevrolet Malibu	Sedan					Police Capital	Deputy Chief	2042	8	\$ 61,392	\$ 6,293	\$ 56,476	\$ 7,060
M	23.4	2050	Chevrolet Malibu	Sedan					Police Capital	Deputy Chief	2050	8	\$ 78,587	\$ 8,055	\$ 72,295	\$ 9,037
M	23.5	2058	Chevrolet Malibu	Sedan					Police Capital	Deputy Chief	2058	8	\$ 100,598	\$ 10,311	\$ 92,543	\$ 11,568
M	3	2016	Chevrolet Impala	Sedan	2G1WAE33G1160517	M208233	88	39,292	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	1GKEK13ZX3J34341537	MP8555	88	124,488	Police Capital	Investigations	-	-	\$ 30,000	\$ 3,000	\$ 27,000	\$ -
M	4.1	2021	Chevrolet Malibu	Sedan	ROB - Please take a look				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	24,052	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

## 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
M 15	2014	Chevy Caprice	Sedan	6G3NS5U23EL973259	MP11082	83	110,781	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

### Patrol

M 1	2016	Chevrolet Impala	Sedan	2G1WD5E3G1156250	MP15247	101	38,719	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	61,992	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	56,007	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	43,369	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

## 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
M 19	2016	Chevrolet Impala	Sedan	2G1WD5E33G1158158	MP13888	95	68,144	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	21,502	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
M 21	2016	Chevrolet Impala	Sedan	2G1WD5E33G1150206	MP16619	103	16,608	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	45,733	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	79,589	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	68,565	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	1FM5K8AB2LGA97899	-	-	2,217	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	\$ -

## 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
M	101.1	2021	SUV					Police Capital	Patrol	2021	1	\$ 65,000	\$ 8,000	\$ 57,000	\$ 57,000
M	101.2	2026	SUV					Police Capital	Patrol	2026	5	\$ 71,765	\$ 8,833	\$ 63,765	\$ 12,753
M	101.3	2031	SUV					Police Capital	Patrol	2031	5	\$ 79,235	\$ 9,752	\$ 70,402	\$ 14,080
M	101.4	2036	SUV					Police Capital	Patrol	2036	5	\$ 87,481	\$ 10,767	\$ 77,729	\$ 15,546
M	101.5	2041	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
<b>CD</b>	<b>1</b>	<b>2007</b>	<b>Ford Explorer</b>												
			Pick-up	1FMEU73E47UB50282	M166523	2	58,279	Comm Dvlp	Building	-	-	\$ 25,000	\$ 500	\$ 24,500	\$ -
CD	1.1	2021	Ford 150 4x4					Comm Dvlp	Building	2021	1	\$ 25,000	\$ 500	\$ 24,500	\$ 24,500
CD	1.2	2028	Ford 150 4x4					Comm Dvlp	Building	2028	7	\$ 28,717	\$ 574	\$ 28,217	\$ 4,031
CD	1.3	2035	Ford 150 4x4					Comm Dvlp	Building	2035	7	\$ 32,987	\$ 660	\$ 32,413	\$ 4,630
CD	1.4	2042	Ford 150 4x4					Comm Dvlp	Building	2042	7	\$ 37,892	\$ 758	\$ 37,232	\$ 5,319
CD	1.5	2049	Ford 150 4x4					Comm Dvlp	Building	2049	7	\$ 43,526	\$ 871	\$ 42,768	\$ 6,110
<b>CD</b>	<b>2</b>	<b>2018</b>	<b>Ford F150 4x4</b>												
			Pick-up	1FTNF1EG5JKF37470	M217881	106	1,882	Comm Dvlp	Building	-	-	\$ 25,000	\$ 1,000	\$ 24,000	\$ -
CD	2.1	2026	Ford F150 4x4					Comm Dvlp	Building	2026	5	\$ 27,602	\$ 1,104	\$ 26,602	\$ 5,320
CD	2.2	2033	Ford F150 4x4					Comm Dvlp	Building	2033	7	\$ 31,706	\$ 1,268	\$ 30,602	\$ 4,372
CD	2.3	2040	Ford F150 4x4					Comm Dvlp	Building	2040	7	\$ 36,420	\$ 1,457	\$ 35,152	\$ 5,022
CD	2.4	2047	Ford F150 4x4					Comm Dvlp	Building	2047	7	\$ 41,835	\$ 1,673	\$ 40,379	\$ 5,768
CD	2.5	2054	Ford F150 4x4					Comm Dvlp	Building	2054	7	\$ 48,056	\$ 1,922	\$ 46,382	\$ 6,626
<b>CD</b>	<b>3</b>	<b>2018</b>	<b>Ford F150 4x4</b>												
			Pick-up	1FTMF1CB0JKF30476	M217880	107	3,627	Comm Dvlp	Building	-	-	\$ 25,000	\$ 1,000	\$ 24,000	\$ -
CD	3.1	2026	Ford F150 4x4					Comm Dvlp	Building	2026	5	\$ 27,602	\$ 1,104	\$ 26,602	\$ 5,320
CD	3.2	2033	Ford F150 4x4					Comm Dvlp	Building	2033	7	\$ 31,706	\$ 1,268	\$ 30,602	\$ 4,372
CD	3.3	2040	Ford F150 4x4					Comm Dvlp	Building	2040	7	\$ 36,420	\$ 1,457	\$ 35,152	\$ 5,022
CD	3.4	2047	Ford F150 4x4					Comm Dvlp	Building	2047	7	\$ 41,835	\$ 1,673	\$ 40,379	\$ 5,768
CD	3.5	2054	Ford F150 4x4					Comm Dvlp	Building	2054	7	\$ 48,056	\$ 1,922	\$ 46,382	\$ 6,626

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

11/8/19

Vehicle #	Year	Model	Type	VIN #	License Plate	# in Title Book	Mileage	Department	User Group	Fiscal Year Replacement	Years to Replacement	Estimated Replacement Cost	Estimated Trade-In Value	Estimated Replacement Cost - Net	Annual Chargeback
Y 30	2005	Ford F250	Pick-up	1FTSX21575EC28484	M151639	4	103,626	PW Capital	Streets	-	0	\$ 55,000	\$ 3,000	\$ 52,000	\$ -
Y 30.1	2021	Ford F 350 - w/plow	Pick-up					PW Capital	Streets	2021	1	\$ 55,000	\$ 3,000	\$ 52,000	\$ 52,000
Y 30.2	2028	Ford F 350 - w/plow	Pick-up					PW Capital	Streets	2028	7	\$ 63,178	\$ 3,446	\$ 60,178	\$ 8,597
Y 30.3	2035	Ford F 350 - w/plow	Pick-up					PW Capital	Streets	2035	7	\$ 72,571	\$ 3,958	\$ 69,125	\$ 9,875
Y 30.4	2042	Ford F 350 - w/plow	Pick-up					PW Capital	Streets	2042	7	\$ 83,362	\$ 4,547	\$ 79,403	\$ 11,343
Y 30.5	2049	Ford F 350 - w/plow	Pick-up					PW Capital	Streets	2049	7	\$ 95,756	\$ 5,223	\$ 91,209	\$ 13,030
Y 23	2006	International 7400 5 Yard	5 Yard	1HTWDAAN46J218804	M156008	54	30,971	PW Capital	Streets	-	0	\$ 202,000	\$ 25,000	\$ 177,000	\$ -
Y 23.1	2026	International 7400 5 Yard	5 Yard					PW Capital	Streets	2026	5	\$ 223,024	\$ 27,602	\$ 198,024	\$ 39,605
Y 23.2	2036	International 7400 5 Yard	5 Yard					PW Capital	Streets	2036	10	\$ 271,865	\$ 33,647	\$ 244,263	\$ 24,426
Y 23.3	2046	International 7400 5 Yard	5 Yard					PW Capital	Streets	2046	10	\$ 331,402	\$ 41,015	\$ 297,756	\$ 29,776
Y 23.4	2056	International 7400 5 Yard	5 Yard					PW Capital	Streets	2056	10	\$ 403,978	\$ 49,997	\$ 362,963	\$ 36,296
Y 23.5	2066	International 7400 5 Yard	5 Yard					PW Capital	Streets	2066	10	\$ 492,447	\$ 60,946	\$ 442,449	\$ 44,245
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	1FDWE37SX4ED64867	M150335	63	90,000	PW Capital	Streets	-	0	\$ 35,000	\$ 6,500	\$ 28,500	\$ -
Y 19.1	2022	Ford F350	Pick-up					PW Capital	Streets	2022	1	\$ 35,000	\$ 6,500	\$ 28,500	\$ 28,500
Y 19.2	2029	Ford F350	Pick-up					PW Capital	Streets	2029	7	\$ 40,204	\$ 7,466	\$ 33,704	\$ 4,815
Y 19.3	2036	Ford F350	Pick-up					PW Capital	Streets	2036	7	\$ 46,182	\$ 8,577	\$ 38,715	\$ 5,531
Y 19.4	2043	Ford F350	Pick-up					PW Capital	Streets	2043	7	\$ 53,048	\$ 9,852	\$ 44,472	\$ 6,353
Y 19.5	2050	Ford F350	Pick-up					PW Capital	Streets	2050	7	\$ 60,936	\$ 11,317	\$ 51,084	\$ 7,298

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

11/8/19

Vehicle #		Year	Model	Type	VIN #	License Plate	# in Title Book	Mileage	Department	User Group	Fiscal Year Replacement	Years to Replacement	Estimated Replacement Cost	Estimated Trade-In Value	Estimated Replacement Cost - Net	Annual Chargeback
Y	TBD	pending	New Peterbilt - New Dump Truck	Dump	TBD	TBD	TBD	-	PW Capital	Streets	-	0	\$ 205,000	\$ -	\$ 205,000	\$ -
Y	TBD	2022	New Peterbilt - New Dump Truck	Dump					PW Capital	Streets	2022	1	\$ 205,000	\$ -	\$ 205,000	\$ 205,000
Y	TBD	2032	New Peterbilt - New Dump Truck	Dump					PW Capital	Streets	2032	10	\$ 249,894	\$ 30,475	\$ 249,894	\$ 24,989
Y	TBD	2042	New Peterbilt - New Dump Truck	Dump					PW Capital	Streets	2042	10	\$ 304,619	\$ 37,149	\$ 274,144	\$ 27,414
Y	TBD	2052	New Peterbilt - New Dump Truck	Dump					PW Capital	Streets	2052	10	\$ 371,329	\$ 45,284	\$ 334,180	\$ 33,418
Y	TBD	2062	New Peterbilt - New Dump Truck	Dump					PW Capital	Streets	2062	10	\$ 452,648	\$ 55,201	\$ 407,364	\$ 40,736
Y	TBD	pending	Peterbilt - New Dump Truck	Dump	TBD	TBD	TBD	-	PW Capital	Streets	-	0	\$ 205,000	\$ -	\$ 205,000	\$ -
Y	TBD	2022	Peterbilt - New Dump Truck	Dump					PW Capital	Streets	2022	1	\$ 205,000	\$ -	\$ 205,000	\$ 205,000
Y	TBD	2032	Peterbilt - New Dump Truck	Dump					PW Capital	Streets	2032	10	\$ 249,894	\$ 30,475	\$ 249,894	\$ 24,989
Y	TBD	2042	Peterbilt - New Dump Truck	Dump					PW Capital	Streets	2042	10	\$ 304,619	\$ 37,149	\$ 274,144	\$ 27,414
Y	TBD	2052	Peterbilt - New Dump Truck	Dump					PW Capital	Streets	2052	10	\$ 371,329	\$ 45,284	\$ 334,180	\$ 33,418
Y	TBD	2062	Peterbilt - New Dump Truck	Dump					PW Capital	Streets	2062	10	\$ 452,648	\$ 55,201	\$ 407,364	\$ 40,736
Y	25	2007	Ford 250	Pick-up	1FTNF21587EA47543	M160751	46	49,275	PW Capital	Streets	-	0	\$ 35,000	\$ 3,500	\$ 31,500	\$ -
Y	25.1	2023	Ford 250	Pick-up					PW Capital	Streets	2023	2	\$ 36,414	\$ 3,641	\$ 32,914	\$ 16,457
Y	25.2	2030	Ford 250	Pick-up					PW Capital	Streets	2030	7	\$ 41,828	\$ 4,183	\$ 38,187	\$ 5,455
Y	25.3	2037	Ford 250	Pick-up					PW Capital	Streets	2037	7	\$ 48,047	\$ 4,805	\$ 43,865	\$ 6,266
Y	25.4	2044	Ford 250	Pick-up					PW Capital	Streets	2044	7	\$ 55,191	\$ 5,519	\$ 50,387	\$ 7,198
Y	25.5	2051	Ford 250	Pick-up					PW Capital	Streets	2051	7	\$ 63,398	\$ 6,340	\$ 57,879	\$ 8,268
Y	4	2008	Ford F350	Pick-up	1FDWF37Y08ED57176	M168872	49	73,825	PW Capital	Streets	-	0	\$ 65,000	\$ 5,500	\$ 59,500	\$ -
Y	4.1	2023	One Ton Dump Truck	Dump					PW Capital	Streets	2023	2	\$ 67,626	\$ 5,722	\$ 62,126	\$ 31,063
Y	4.2	2030	One Ton Dump Truck	Dump					PW Capital	Streets	2030	7	\$ 77,681	\$ 6,573	\$ 71,959	\$ 10,280
Y	4.3	2037	One Ton Dump Truck	Dump					PW Capital	Streets	2037	7	\$ 89,231	\$ 7,550	\$ 82,658	\$ 11,808
Y	4.4	2044	One Ton Dump Truck	Dump					PW Capital	Streets	2044	7	\$ 102,498	\$ 8,673	\$ 94,948	\$ 13,564
Y	4.5	2051	One Ton Dump Truck	Dump					PW Capital	Streets	2051	7	\$ 117,739	\$ 9,982	\$ 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	2026	International 7400 six wheeler	6W					PW Capital	Streets	2026	5	\$ 220,816	\$ 38,643	\$ 185,816	\$ 37,163
Y	9.2	2036	International 7400 six wheeler	6W					PW Capital	Streets	2036	10	\$ 269,174	\$ 47,105	\$ 230,531	\$ 23,053
Y	9.3	2046	International 7400 six wheeler	6W					PW Capital	Streets	2046	10	\$ 328,121	\$ 57,421	\$ 281,016	\$ 28,102
Y	9.4	2056	International 7400 six wheeler	6W					PW Capital	Streets	2056	10	\$ 399,978	\$ 69,996	\$ 342,557	\$ 34,256
Y	9.5	2066	International 7400 six wheeler	6W					PW Capital	Streets	2066	10	\$ 487,571	\$ 85,325	\$ 417,575	\$ 41,757

## 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	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	11	2016	Peterbilt	Dump	2NP3LJ0X9GM361854	M211331	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	Towmaster Trailer - Single axel 12'	Trailer	4KNTT1412WL160456	n/a	59	-	PW Capital	Streets	-	0	\$	5,000	\$	500	\$	4,500	\$	-
Y	TBD	2022	Towmaster Trailer - Single axel 12'	Trailer					PW Capital	Streets	2022	1	\$	5,000	\$	500	\$	4,500	\$	4,500
Y	TBD	2037	Towmaster Trailer - Single axel 12'	Trailer					PW Capital	Streets	2037	15	\$	6,729	\$	673	\$	6,229	\$	415
Y	TBD	2052	Towmaster Trailer - Single axel 12'	Trailer					PW Capital	Streets	2052	15	\$	9,057	\$	906	\$	8,384	\$	559
Y	TBD	2067	Towmaster Trailer - Single axel 12'	Trailer					PW Capital	Streets	2067	15	\$	12,189	\$	1,219	\$	11,284	\$	752
Y	TBD	2082	Towmaster Trailer - Single axel 12'	Trailer					PW Capital	Streets	2082	15	\$	16,405	\$	1,641	\$	15,186	\$	1,012
Y	TBD	2003	Haulmark Trailer	Trailer	16HCB12153H112082	n/a	20	-	PW Capital	Streets	-	0	\$	5,000	\$	500	\$	4,500	\$	-
Y	TBD	2024	Haulmark Trailer	Trailer					PW Capital	Streets	2024	3	\$	5,306	\$	531	\$	4,806	\$	1,602
Y	TBD	2039	Haulmark Trailer	Trailer					PW Capital	Streets	2039	15	\$	7,141	\$	714	\$	6,611	\$	441
Y	TBD	2054	Haulmark Trailer	Trailer					PW Capital	Streets	2054	15	\$	9,611	\$	961	\$	8,897	\$	593
Y	TBD	2069	Haulmark Trailer	Trailer					PW Capital	Streets	2069	15	\$	12,935	\$	1,294	\$	11,974	\$	798
Y	TBD	2084	Haulmark Trailer	Trailer					PW Capital	Streets	2084	15	\$	17,409	\$	1,741	\$	16,116	\$	1,074

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

11/8/19

Vehicle #		Year	Model	Type	VIN #	License Plate	# in Title Book	Mileage	Department	User Group	Fiscal Year Replacement	Years to Replacement	Estimated Replacement Cost	Estimated Trade-In Value	Estimated Replacement Cost - Net	Annual Chargeback
Y	TBD	1998	Cronkite Trailer - 2 axel 16x7	Trailer	473271926W1101575	M091254	40	-	PW Capital	Streets	-	0	\$ 5,000	\$ 500	\$ 4,500	\$ -
Y	TBD	2022	Cronkite Trailer - 2 axel 16x7	Trailer					PW Capital	Streets	2022	1	\$ 5,000	\$ 500	\$ 4,500	\$ 4,500
Y	TBD	2037	Cronkite Trailer - 2 axel 16x7	Trailer					PW Capital	Streets	2037	15	\$ 6,729	\$ 673	\$ 6,229	\$ 415
Y	TBD	2052	Cronkite Trailer - 2 axel 16x7	Trailer					PW Capital	Streets	2052	15	\$ 9,057	\$ 906	\$ 8,384	\$ 559
Y	TBD	2067	Cronkite Trailer - 2 axel 16x7	Trailer					PW Capital	Streets	2067	15	\$ 12,189	\$ 1,219	\$ 11,284	\$ 752
Y	TBD	2082	Cronkite Trailer - 2 axel 16x7	Trailer					PW Capital	Streets	2082	15	\$ 16,405	\$ 1,641	\$ 15,186	\$ 1,012

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

11/8/19

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

## 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 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
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	1FTSF31513ED42301	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	2007	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	2006	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	2006	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	1FTWF31S28EA08412	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	1FTWF31S68EA08414	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	1FTWF31S28ED44867	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
<b><u>Equipment</u></b>															
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
<b>R 1</b>	<b>2007</b>	<b>Dodge Grand Caravan</b>	Van	1D46P24E66B731334	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	<b>27,500</b>
R 1.2	2030	Dodge Grand Caravan	Van					Park & Rec	Recreation	2030	10	\$ 34,132	\$ 609	\$ 33,632	<b>3,363</b>
R 1.3	2040	Dodge Grand Caravan	Van					Park & Rec	Recreation	2040	10	\$ 41,607	\$ 743	\$ 40,997	<b>4,100</b>
R 1.4	2050	Dodge Grand Caravan	Van					Park & Rec	Recreation	2050	10	\$ 50,718	\$ 906	\$ 49,975	<b>4,998</b>
R 1.5	2060	Dodge Grand Caravan	Van					Park & Rec	Recreation	2060	10	\$ 61,825	\$ 1,104	\$ 60,919	<b>6,092</b>
<b>R 2</b>	<b>2017</b>	<b>Ford Transit Van</b>	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	<b>4,494</b>
R 2.2	2038	Ford Transit Van	Van					Park & Rec	Recreation	2038	10	\$ 42,007	\$ 4,201	\$ 38,561	<b>3,856</b>
R 2.3	2048	Ford Transit Van	Van					Park & Rec	Recreation	2048	10	\$ 51,207	\$ 5,121	\$ 47,006	<b>4,701</b>
R 2.4	2058	Ford Transit Van	Van					Park & Rec	Recreation	2058	10	\$ 62,421	\$ 6,242	\$ 57,300	<b>5,730</b>
R 2.5	2068	Ford Transit Van	Van					Park & Rec	Recreation	2068	10	\$ 76,090	\$ 7,609	\$ 69,848	<b>6,985</b>



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

Agenda Item Number

New Business #6

Tracking Number

ADM 2020-34

### Agenda Item Summary Memo

**Title:** Consolidation and Closure of Park & Recreation Bank Accounts

**Meeting and Date:** Administration Committee - May 20, 2020

**Synopsis:** Please 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:** Rob Fredrickson Finance  
Name Department

### Agenda Item Notes:

---

---

---

---

---



# Memorandum

To: Administration Committee  
From: Rob Fredrickson, Finance Director  
Date: May 13, 2020  
Subject: Consolidation & Closure of Park & Rec Bank Accounts

---

## **Summary**

Approval of a resolution that consolidates and closes two Park & Recreation bank accounts at the First National Bank of Omaha (FNBO).

## **Background**

Historically the Park & Recreation Department has maintained separate bank accounts from the City, consisting of an operating account (-0667) and a special events account (-0113); even though there is no legal requirement or operational efficiency to be gained by doing so. The closing of these two bank accounts would allow Park & Recreation monies to be consolidated (i.e. comingled) with other City funds, which is the same treatment applied to other City departments, such as Water, Sewer, Land Cash, etc. It would also streamline other financial processes by:

- Eliminating the need to transfer money back and forth between Parks & Recreation and City accounts in order to fund payroll, accounts payable, interfund transfers and reclassing journal entries.
- Reduce staff time when preparing the daily bank deposit, since Parks & Recreation cash would no longer need to be segregated from other City funds; thus, only one deposit would need to be prepared.
- Further reduces the amount of staff time spent on bank reconciliations, as there would be two less accounts to reconcile.

It should be noted that Park & Recreation revenues, expenditures and fund balances would continue to be recorded as they always have, within the Parks & Recreation Fund (79) and the Parks & Recreation Capital cost center of the Vehicle & Equipment Fund (25). Moreover, the City's accounting system would continue to track Park & Recreation cash, so we will know at all times what portion of the City's total cash position is allocated to the Park & Recreation Department. The only difference would be where the money is physically housed (i.e. comingled with other City funds instead of a separate bank account).

## **Recommendation**

Staff recommends approval of the attached resolution.

**A RESOLUTION AUTHORIZING THE CLOSURE OF A CHECKING ACCOUNT  
WITH FIRST NATIONAL BANK**

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

**WHEREAS**, the City desires to close certain bank accounts established for the payment of activities of the City’s Park and Recreation Department which are no longer required by said department.

**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 Rob Fredrickson, Finance Director, be and is hereby authorized to direct the First National Bank to close the City’s account identified by the last four digits 0667 and the account identified by the last four digits 0113.

*Section 2.* This Resolution shall be in full force and effect upon its package and approval as provided by law.

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

\_\_\_\_\_  
CITY CLERK

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

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

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

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

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

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

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

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

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

\_\_\_\_\_  
MAYOR



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

Agenda Item Number

New Business #7

Tracking Number

ADM 2020-35

### Agenda Item Summary Memo

**Title:** Code Amendment Title 1 Chapter 7 Section 3

**Meeting and Date:** Administrative Committee – May 20, 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, Purchasing Manager

Administration

Name

Department

### Agenda Item Notes:

---

---

---

---

---

*Have a question or comment about this agenda item?*

Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at [agendas@yorkville.il.us](mailto:agendas@yorkville.il.us), post at [www.facebook.com/CityofYorkville](https://www.facebook.com/CityofYorkville), tweet us at @CityofYorkville, and/or contact any of your elected officials at <http://www.yorkville.il.us/320/City-Council>



# Memorandum

To: Administrative Committee  
From: Carri Parker, Purchasing Manager  
CC: Bart Olson, City Administrator  
Date: May 20, 2020  
Subject: City Code Amendment to Title 1, Chapter 7, Subsection 3:  
Contracts and Purchases

---

## **Summary**

Approval of an Ordinance to Amend the City Code, Title 1, Chapter 7, Subsection 3: Contracts and Purchases, to address two changes to the code regarding the procurement process and the disposal policy.

## **Background**

This item was last discussed by the City Council in January 14, 2020, when the City Council expressed support for modifying the City's current disposal policy, which states that anything having an original value of more than \$500 must be approved by City Council before it can be disposed. Accordingly, we have drafted the attached ordinance which updates the value of staff-level disposal authority to \$5,000 of residual value (as opposed to original value). The change in the old disposal policy (Exhibit B) to this proposal also aligns with Oswego's policy for consistency in the Purchasing Manager position. For disposal of anything above \$5,000, the City Council is still required to vote to approve disposal.

The disposal policy was previously authorized by the City Council via resolution and was not codified. We have proposed to codify it by including it within the Contracts and Purchases section of City Code. Upon review of that section of the City Code, we felt it was also important to modify the purchasing code for purchases less than \$25,000 to align with current processes. The Contracts and Purchases code was last updated in 2017 to increase the purchasing threshold to \$25,000 from \$20,000 but has otherwise not changed since 2011. During the 2008 discussion, the City threw out a business registration database, where companies could notify the City of what materials and goods they have for sale. For City purchases over \$5,000, the City is supposed to quote out the purchase to all businesses in City limits that have registered for that type of a good or service. That database has never been widely used by the business community, despite a large push several years ago. Additionally, I don't believe the informal quote to registered business has ever been successfully used by staff. As a result, we propose to remove all references to this process.

Finally, we've added a section for cooperative purchasing due to the increase in shared services, joint purchasing and purchasing cooperatives, as this language will provide guidance when such procurements occur. Generally, the first section of the cooperative purchase code just directs the City Administrator to figure out joint procurement opportunities and use them when possible. The remaining content in the code references the state law governing

intergovernmental purchasing and reiterates that competitive bidding must still occur in expenditures beyond \$25,000. For instance, Oswego could conduct a competitive bidding process for tree trimming. If the final bid was \$40,000 annually for Oswego (and if the bid documents allow add-ons), Yorkville could then vote to approve a \$40,000 contract for tree trimming with the same vendor under an intergovernmental agreement (i.e. – Yorkville has not conducted the competitive bidding process themselves).

The red-lined changes to the City Code can be found in the attached Exhibit A.

### **Recommendation**

Staff recommends the City Council approve the attached ordinance authorizing the proposed changes to the City Code, Title 1, Chapter 7, Subsection 3: Contracts and Purchases.

### **Attachments**

- Ordinance
  - Exhibit A – Amended City Code Title 1 Chapter 7 Section 3: Contracts and Purchases – Red-lined Version
  - Exhibit B – Resolution 2005-05 Disposal of Property Policy
-

**AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, AMENDING THE YORKVILLE CITY CODE, TITLE 1, CHAPTER 7, SECTION 3: CONTRACTS AND PURCHASES**

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

**WHEREAS**, Title 1, Chapter 7, Section 1-7-3 of the Yorkville City Code, establishes procedures for all purchases and contracts to be accepted by the City; and,

**WHEREAS**, the Mayor and the City Council (the “*Corporate Authorities*”) have reviewed the procedures for contracts and purchases and have determined that it is in the best interest of the City and its residents to amend Title 1, Chapter 7, Section 1-7-3 of the Yorkville City Code to provide for procurement of all goods and services required by the City.

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

*Section 1.* That Section 1-7-3 of the Yorkville City Code, be and is hereby deleted in its entirety and the following added in its stead:

**“1-7-3: CONTRACTS AND PURCHASES:**

- A. Definitions: The expression "lowest responsible bidder", as used in this section and in the City's bidding documents, shall be deemed to mean the lowest bidder whose offer best represents in quality, fitness and capacity the requirements of the proposed work or usage.
- B. Bids For All Contracts For Services Of Materials Over Twenty Five Thousand Dollars:
  - 1. Advertising For Bids: Except as otherwise provided herein, all contracts of whatever nature for labor, services or work, and for the purchase or lease of materials or supplies involving amounts in excess of twenty five thousand dollars (\$25,000.00) made by or on behalf of the City shall be let to the lowest responsible bidder following notice as required in the following subsections:

- a. Notice shall be published in a newspaper of general circulation throughout the City at least once which publication shall be at least fifteen (15) days prior to the time designated for opening bids. The notice shall include a general description of the article or service desired, shall state the time, date and place of bid opening, and shall designate where bidding documents may be obtained.
- b. All purchases or contracts to be let shall be noticed by posting on the public bulletin board in the City Hall.

2. Bidding Procedures:

- a. Bidder's Security: All bids must be sealed and, in the case of contracts for construction of Municipal buildings or facilities or for labor, shall be accompanied by security, either cash, cashier's check, certified check or surety bond, in a sum equal to ten percent (10%) of the total aggregate of the bid. The successful bidder shall forfeit his bid security upon such bidder's failure or refusal to execute the contract within the time designated in the bid documents. The City Council, in such event, may award the contract to the new lowest responsible bidder.
- b. Other Bond Requirements: A faithful performance bond, labor and material bond and other bonds may be required by the City Council in amounts reasonably necessary to protect the City's interests in obtaining the services or work involved. If bonds are required, the form and amount thereof shall be designated in the notice inviting bids.
- c. Bid Opening Procedures: All bids shall be submitted to the City Clerk, who shall safeguard them in a sealed condition until the time noticed for public bid opening. At the time and place stated in the public notices, the City Clerk or designee shall publicly open all bids. The tabulation of all bids or copies of bids received shall be available for public inspection in the Clerk's Office for a period of not less than thirteen (13) days after the bid opening.
- d. Award Of Contracts:
  - i. Lowest Responsible Bidder: The City Council may make an award of contract to the lowest responsible bidder. If considered to be in the best interest of the City, selected portions of the lowest responsible bid may be accepted and award made accordingly. In the alternative, the City Council may either reject all bids and readvertise or authorize the City itself to perform the work and directly acquire the items desired in accordance with the immediately following provision.
  - ii. Direct Method: After bids are rejected or if no bids are received, the City Council, by resolution and act of majority vote of the Council, including the Mayor, may authorize the work done by City personnel and equipment

or may authorize the purchase of the material and equipment for services involved on the open market without complying with the requirements of this section, provided that the City Council reserves competent information or data that the City itself is capable of completing the project involved in a more satisfactory or economical manner or that the materials, equipment or services may be purchased more economically on the open market.

- e. Tie Bids: If two (2) or more bids are received which are in all respects equal, the contract shall be awarded to the bidder maintaining a place of business in the City. However, if all or none of said bidders maintain a place of business in the City, then the contract shall be awarded by drawing lots.

### 3. Exemptions From Bidding Requirements:

- a. Notwithstanding any provisions of this section to the contrary, the competitive bidding procedures and requirements may be dispensed within any of the following instances:
  - i. When a commodity being purchased is standardized in a manner to be compatible with equipment or articles in existing City use and in order to obtain more function or economic use from such existing equipment or articles, together with such commodity.
  - ii. When in public session, the City Council has received competent information, data and sworn testimony supporting the facts that the product or service desired is provided only by one person or firm.
  - iii. The City Council may authorize the purchase of materials, supplies, equipment and services or may order work performed by the City upon a finding of support by competent information or data that such purchase or work is urgent and immediately necessary for the preservation of life, health and property. The term "urgent and immediately" as used herein shall be deemed to mean threatening to happen at once, such as an impending danger or calamity.
  - iv. When an agreement involves acquisition of services, equipment or any agreement entered into with another governmental entity.
  - v. The City may award a renewal or extension of an existing contract or agreement with any supplier or vendor of services, equipment, materials or work performed by or on behalf of the City in the event that the City is satisfied with the past performance of the entity providing said service, equipment or work. In the event the City Council wishes to make a renewal or extension of an existing agreement with the City, no competitive bidding shall be required by the City Council by a vote of the

majority of the Aldermen then holding office. Nothing contained herein shall be interpreted to restrict the power of the City to amend the terms of any existing agreement upon renewal or extension thereof so long as the City Council passes a resolution approving the terms of any amendment or modification of an existing agreement.

- vi. The City may award any contract or approve any purchase of materials without advertising for bids if authorized by two-thirds (2/3) of the Aldermen then holding office.

#### C. Cooperative Procurement:

##### 1. Authority:

When deemed in the best interest of the city by the city administrator, supplies, services or construction may be procured pursuant to a cooperative purchasing agreement in accordance to the Governmental Joint Purchasing Act, 30 Illinois Compiled Statutes 525/1 et seq., as amended.

##### 2. Cooperative Purchasing:

The city may participate in, sponsor, conduct, or administer a cooperative purchasing agreement for the procurement of any supplies, services, or construction with one or more governmental units in accordance with a formal agreement entered into by the participants. Such cooperative purchasing may include but is not limited to, joint or multi-party contracts between public procurement units and open-ended public procurement unit contracts that are made available to other governmental units.

##### 3. Competition:

All cooperative purchasing conducted under this subsection shall be through contracts awarded through full and open competition, including use of source selection methods substantially equivalent to those specified in Subsection 1-7-3(B) of this Code.

#### D. Surplus Property:

##### 1. Real Property:

In the City has either (1) adopted an ordinance to sell surplus real estate pursuant to Section 11-76-4.2 of the Illinois Municipal Code, 65 ILCS 5/1-1-1 et. seq. (the "Illinois Municipal Code") and has received no bid; or, (2) adopted a resolution to sell surplus real estate under Section 11-76-4.1 of the Illinois Municipal Code and has received no acceptable offer within six (6) months after adoption of the resolution, then that parcel of surplus real estate may be sold in the following manner.

If the City has an unemployment rate higher than the national average for at least one (1) month during the six (6) months preceding an ordinance adopted to sell surplus real estate

and the City has not received an acceptable offer within six (6) months of the date of the resolution authorizing the sale, then the City Council may, by resolution, authorize the sale of surplus public real estate in any of the following manners:

- a. by the staff of the municipality;
- b. by listing with local licensed real estate agencies; or
- c. by public auction.

The terms of the sale, the compensation of the agent, if any, the time and the place of the auction, if applicable, a legal description of the property and its size, use and zoning shall be included in the resolution. The resolution shall be published once each week for three (3) successive weeks in a daily or weekly newspaper published in the municipality or, if none, in a newspaper published in the county in which the municipality is located. No sale may be conducted until at least thirty (30) days after the first publication. The corporate authorities may accept any offer or bid determined by them to be in the best interest of the municipality by a vote of three-fourths (3/4) of the corporate authorities then holding office.

## 2. Personal Property:

Pursuant to Section 11-76-4 of the Illinois Municipal Code, whenever the City owns any personal property which is no longer necessary or useful to or in the best interests of the City to retain with a residual value of less than \$5,000, the City Administrator is authorized to sell or dispose of such property by any method the City Administrator deems to be in the best interests of the City, including not limited to:

- a. Competitive sealed bidding;
- b. Donation;
- c. Recycling Company;
- d. Public auction;
- e. Trade-in, when the City Administrator or his or her designee determines the trade-in value is expected to exceed the value estimated to be obtained through the sale of such supplies; or
- f. Disposal, when the City Administrator or his or her designee determines that surplus supplies have no resale value, or that the cost of transportation, storage, and sale of said supplies will exceed the anticipated sale value.

Any personal property which has a residual value in excess of \$5,000 shall be sold or disposed of pursuant to any one of the methods set forth above as recommended by the City Administrator and approved by the City Council.

Surplus property shall not be made available to any elected or appointed official or employee of the City, unless through a public auction or competitive sealed bidding process.”

*Section 2.* Resolution 2005-05 adopted January 25, 2005 regarding surplus property is hereby repealed.

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

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

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

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

**APPROVED** by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, A.D. 2020.

\_\_\_\_\_  
Mayor

*Attest:*

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

## **EXHIBIT A:**

### **CHAPTER 7 MUNICIPAL FINANCES**

*1-7-1: BUDGET AND BUDGET OFFICER:*

*1-7-2: TAX LEVY:*

*1-7-3: CONTRACTS AND PURCHASES:*

*1-7-4: PUBLIC BENEFIT TAX AND FUND:*

*1-7-5: WATER TOWER CONSTRUCTION ACCOUNT:*

*1-7-6: WAGE RATES FOR PUBLIC WORKS EMPLOYEES:*

*1-7-7: DISCLOSURE OF PUBLIC RECORDS; FEES:*

*1-7-8: DEVELOPMENT FEES FOR EXTENDING MUNICIPAL SERVICES:*

*1-7-9: ANNEXATION AND ZONING FEES:*

*1-7-10: DIRECTOR OF FINANCE:*

*1-7-11: VOLUNTARY PAYMENT:*

#### **1-7-3: CONTRACTS AND PURCHASES:**

- A. Definitions: The expression "lowest responsible bidder", as used in this section and in the City's bidding documents, shall be deemed to mean the lowest bidder whose offer best represents in quality, fitness and capacity the requirements of the proposed work or usage.
- B. Bids For All Contracts For Services Of Materials Over Twenty Five Thousand Dollars:
  - 1. Advertising For Bids: Except as otherwise provided herein, all contracts of whatever nature for labor, services or work, and for the purchase or lease of materials or supplies involving amounts in excess of twenty five thousand dollars (\$25,000.00) made by or on behalf of the City shall be let to the lowest responsible bidder following notice as required in the following subsections:
    - a. Notice shall be published in a newspaper of general circulation throughout the City at least once which publication shall be at least fifteen (15) days prior to the time designated for opening bids. The notice shall include a general description of the article or service desired, shall state the time, date and place of bid opening, and shall designate where bidding documents may be obtained.
    - b. All purchases or contracts to be let shall be noticed by posting on the public bulletin board in the City Hall.
  - 2. Bidding Procedures:
    - a. Bidder's Security: All bids must be sealed and, in the case of contracts for construction of Municipal buildings or facilities or for labor, shall be accompanied by security, either cash, cashier's check, certified check or surety bond, in a sum equal to ten percent (10%) of the total aggregate of the bid. The successful bidder shall forfeit his bid security upon such bidder's failure or refusal to execute the contract within the time designated in the bid documents. The City

Council, in such event, may award the contract to the new lowest responsible bidder.

- b. Other Bond Requirements: A faithful performance bond, labor and material bond and other bonds may be required by the City Council in amounts reasonably necessary to protect the City's interests in obtaining the services or work involved. If bonds are required, the form and amount thereof shall be designated in the notice inviting bids.
  - c. Bid Opening Procedures: All bids shall be submitted to the City Clerk, who shall safeguard them in a sealed condition until the time noticed for public bid opening. At the time and place stated in the public notices, the City Clerk or designee shall publicly open all bids. The tabulation of all bids or copies of bids received shall be available for public inspection in the Clerk's Office for a period of not less than thirteen (13) days after the bid opening.
  - d. Award Of Contracts:
    - i. Lowest Responsible Bidder: The City Council may make an award of contract to the lowest responsible bidder. If considered to be in the best interest of the City, selected portions of the lowest responsible bid may be accepted and award made accordingly. In the alternative, the City Council may either reject all bids and readvertise or authorize the City itself to perform the work and directly acquire the items desired in accordance with the immediately following provision.
    - ii. Direct Method: After bids are rejected or if no bids are received, the City Council, by resolution and act of majority vote of the Council, including the Mayor, may authorize the work done by City personnel and equipment or may authorize the purchase of the material and equipment for services involved on the open market without complying with the requirements of this section, provided that the City Council reserves competent information or data that the City itself is capable of completing the project involved in a more satisfactory or economical manner or that the materials, equipment or services may be purchased more economically on the open market.
  - e. Tie Bids: If two (2) or more bids are received which are in all respects equal, the contract shall be awarded to the bidder maintaining a place of business in the City. However, if all or none of said bidders maintain a place of business in the City, then the contract shall be awarded by drawing lots.
3. Exemptions From Bidding Requirements:

- a. Notwithstanding any provisions of this section to the contrary, the competitive bidding procedures and requirements may be dispensed within any of the following instances:
- i. When a commodity being purchased is standardized in a manner to be compatible with equipment or articles in existing City use and in order to obtain more function or economic use from such existing equipment or articles, together with such commodity.
  - ii. When in public session, the City Council has received competent information, data and sworn testimony supporting the facts that the product or service desired is provided only by one person or firm.
  - iii. The City Council may authorize the purchase of materials, supplies, equipment and services or may order work performed by the City upon a finding of support by competent information or data that such purchase or work is urgent and immediately necessary for the preservation of life, health and property. The term "urgent and immediately" as used herein shall be deemed to mean threatening to happen at once, such as an impending danger or calamity.
  - iv. When an agreement involves acquisition of services, equipment or any agreement entered into with another governmental entity.
  - v. The City may award a renewal or extension of an existing contract or agreement with any supplier or vendor of services, equipment, materials or work performed by or on behalf of the City in the event that the City is satisfied with the past performance of the entity providing said service, equipment or work. In the event the City Council wishes to make a renewal or extension of an existing agreement with the City, no competitive bidding shall be required by the City Council by a vote of the majority of the Aldermen then holding office. Nothing contained herein shall be interpreted to restrict the power of the City to amend the terms of any existing agreement upon renewal or extension thereof so long as the City Council passes a resolution approving the terms of any amendment or modification of an existing agreement.
  - vi. The City may award any contract or approve any purchase of materials without advertising for bids if authorized by two-thirds (2/3) of the Aldermen then holding office.

~~C. Bids For All Contracts For Services Of Materials Five Thousand Dollars To Twenty Five Thousand Dollars:~~

- ~~1. Soliciting Quotes: Except as otherwise provided herein, all contracts of whatever nature for labor, services or work, and for the purchase or lease of materials or supplies~~

~~involving amounts from five thousand dollars (\$5,000.00) to twenty five thousand dollars (\$25,000.00) made by or on behalf of the City shall be let to the lowest responsible bidder as required in the following subsections:~~

- ~~a. No expenditures for labor, services or work for the purchase or lease of materials or supplies may be made unless the cost thereof was included in the budget of the City department requesting such expenditure.~~
- ~~b. Solicitation for quotes shall be in writing to all businesses located within the City boundaries providing such labor, services or work or manufacturing, selling or distributing the materials or supplies which have registered with the City as hereinafter provided.~~
- ~~c. Signature of department head or their designee, written bids and Council approval of the expenditure shall be required.~~
- ~~d. For the purpose of soliciting and obtaining quotes, e-mail shall constitute a writing in addition to any other handwritten or typewritten communication.~~

~~D. Registration Of City Businesses:~~

- ~~1. All businesses located within City boundaries shall have the right, but not the obligation, to register with the City Clerk on a form provided by the City Clerk, itemizing all of the services or materials provided by such business and stating a contact person, e-mail address or such other method for communication or correspondence as deemed sufficient to permit such business to submit a quote to the City for the provision of services or materials.~~

~~E. Expenditures Under Five Thousand Dollars:~~

~~Every contract or purchase involving an expenditure of less than five thousand dollars (\$5,000.00) shall require a receipt or invoice for such expenditure from the provider or seller and shall be signed by the department head or their designee.~~

C. Cooperative Procurement:

1. Authority:

When deemed in the best interest of the city by the city administrator, supplies, services or construction may be procured pursuant to a cooperative purchasing agreement in accordance to the Governmental Joint Purchasing Act, 30 Illinois Compiled Statutes 525/1 et seq., as amended.

2. Cooperative Purchasing:

The city may participate in, sponsor, conduct, or administer a cooperative purchasing agreement for the procurement of any supplies, services, or construction with one or more

governmental units in accordance with a formal agreement entered into by the participants. Such cooperative purchasing may include but is not limited to, joint or multi-party contracts between public procurement units and open-ended public procurement unit contracts that are made available to other governmental units.

### 3. Competition:

All cooperative purchasing conducted under this subsection shall be through contracts awarded through full and open competition, including use of source selection methods substantially equivalent to those specified in Subsection 1-7-3(B) of this Code.

## D. Surplus Property:

### 1. Real Property:

In the City has either (1) adopted an ordinance to sell surplus real estate pursuant to Section 11-76-4.2 of the Illinois Municipal Code, 65 ILCS 5/1-1-1 et. seq. (the "Illinois Municipal Code") and has received no bid; or, (2) adopted a resolution to sell surplus real estate under Section 11-76-4.1 of the Illinois Municipal Code and has received no acceptable offer within six (6) months after adoption of the resolution, then that parcel of surplus real estate may be sold in the following manner.

If the City has an unemployment rate higher than the national average for at least one (1) month during the six (6) months preceding an ordinance adopted to sell surplus real estate and the City has not received an acceptable offer within six (6) months of the date of the resolution authorizing the sale, then the City Council may, by resolution, authorize the sale of surplus public real estate in any of the following manners:

- a. by the staff of the municipality;
- b. by listing with local licensed real estate agencies; or
- c. by public auction.

The terms of the sale, the compensation of the agent, if any, the time and the place of the auction, if applicable, a legal description of the property and its size, use and zoning shall be included in the resolution. The resolution shall be published once each week for three (3) successive weeks in a daily or weekly newspaper published in the municipality or, if none, in a newspaper published in the county in which the municipality is located. No sale may be conducted until at least thirty (30) days after the first publication. The corporate authorities may accept any offer or bid determined by them to be in the best interest of the municipality by a vote of three-fourths (3/4) of the corporate authorities then holding office.

### 2. Personal Property:

Pursuant to Section 11-76-4 of the Illinois Municipal Code, whenever the City owns any personal property which is no longer necessary or useful to or in the best interests of the City to retain with a residual value of less than \$5,000, the City Administrator is authorized to sell or dispose of such property by any method the City Administrator deems to be in the best interests of the City, including not limited to:

- a. Competitive sealed bidding;
- b. Donation;
- c. Recycling Company;
- d. Public auction;
- e. Trade-in, when the City Administrator or his or her designee determines the trade-in value is expected to exceed the value estimated to be obtained through the sale of such supplies; or
- f. Disposal, when the City Administrator or his or her designee determines that surplus supplies have no resale value, or that the cost of transportation, storage, and sale of said supplies will exceed the anticipated sale value.

Any personal property which has a residual value in excess of \$5,000 shall be sold or disposed of pursuant to any one of the methods set forth above as recommended by the City Administrator and approved by the City Council.

Surplus property shall not be made available to any elected or appointed official or employee of the City, unless through a public auction or competitive sealed bidding process.

STATE OF ILLINOIS                     )  
  )ss  
COUNTY OF KENDALL                 )

RESOLUTION NO: 2005- 05

**RESOLUTION APPROVING DISPOSAL OF PROPERTY POLICY**

WHEREAS, the Mayor and City Council deem it prudent and in the best interest of the United City of Yorkville to develop a policy regarding Disposal of City property; and

WHEREAS, the purpose of such a policy is to provide direction for the proper disposal of certain City property as described therein;

WHEREAS, after extensive study and review, the City Staff, Mayor and City Council developed a policy regarding disposal of City property which is attached hereto as Exhibit "A";

NOW THEREFORE BE IT RESOLVED BY THE UNITED CITY OF YORKVILLE, upon motion duly made, seconded, and approved by a majority of those Aldermen voting, that the City hereby adopts the United City of Yorkville Disposal of Property Policy attached hereto as Exhibit "A".

PAUL JAMES



MARTY MUNNS



RICHARD STICKA



WANDA OHARE



VALERIE BURD



ROSE SPEARS



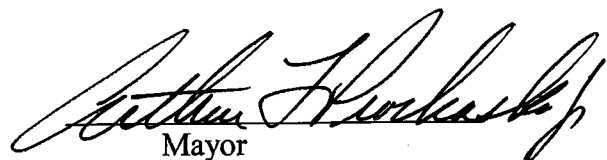
LARRY KOT




JOSEPH BESCO



APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois,  
this 25th day of January, 2005.

  
Mayor

PASSED by the City Council of the United City of Yorkville, Kendall County, Illinois  
this 25th day of January, 2005.

  
City Clerk

Prepared by:  
City Clerk's Office  
United City of Yorkville  
800 Game Farm Road  
Yorkville, IL 60560  
630/553-4350  
Fax: 630-553-7575



## **Disposal of Property Policy**

### **DRAFT – 1/19/2005**

1) Whenever the City owns any personal property which is determined by a Department Head to be no longer necessary or useful to, or for the best interest of the City and having an original value of less than \$500.00, the Department Head, by their approval, may authorize the disposal of said property. Disposal is defined as the destruction of said property, or placement in a trash or recycling receptacle.

2) Whenever the City owns any personal property having an original value of greater than \$500, and said property is determined to be no longer necessary or useful to the City, or it is determined that it is not in the best interest of the City to retain the subject personal property, then City shall be authorized to convey or sell the subject personal property in accordance with the following conditions and procedures:

2A) A written determination shall be prepared stating that the City no longer desires to retain ownership of the subject personal property or that the useful life of the subject personal property has expired and shall set forth reasons therefore. As a condition of disposal or sale of property, the written determination must be given to all Department Heads and Council Members.

2B) The written determination stated in paragraph 2A shall be presented to the United City of Yorkville Administration Committee, and receiving a committee recommendation, shall be forwarded to City Council. Upon approval by the City Council, the City may:

2B1) By ordinance authorize the sale of that personal property in such manner as the City Council may designate so long as the sale complies with the applicable statutes contained within the Municipal Code of the Illinois Compiled Statutes.

2B2) May authorize any municipal officer to convert that personal property into some other form that is useful to the City by using the material in the property.

2B3) May authorize any municipal officer to convey or turn in any specified article of property as part payment on a new purchase of any similar article. However, no article shall be turned in as part of the purchase price on any purchase except upon receipt of competitive bids, in such manner as may be prescribed by ordinance, after notice to all bidders that the article will be turned over as part of the purchase price.

3) Disposal or sale of the property hereunder shall not be made to any elected or appointed official or employee of the City, except items sold at public auction or sealed bids.



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

Agenda Item Number

New Business #8

Tracking Number

ADM 2020-36

### Agenda Item Summary Memo

**Title:** Fund Balance Policy Revisions - Contingency

**Meeting and Date:** Administration Committee - May 20, 2020

**Synopsis:** Please 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:** Rob Fredrickson Finance  
Name Department

### Agenda Item Notes:

---

---

---

---

---



# Memorandum

To: Administration Committee  
From: Rob Fredrickson, Finance Director  
Date: May 12, 2020  
Subject: Fund Balance Policy Revisions - Contingency

---

## **Summary**

Approval of General Fund contingency revisions to the City's fund balance policy.

## **Background**

The attached fund balance policy includes amended language to include a contingency line item within the City's General Fund as part of the annual budget process. A summary of these revisions are as follows:

- A separate line item for contingencies, with amounts varying from 0% to 10% of total General Fund expenditures, may be established as part of the annual budget process.
- The contingency line item would only be used for unforeseen or unbudgeted expenditures.
- Should the contingency line item be utilized, a formal budget amendment would need to be approved by City Council. Funds would then be deducted from contingency and reallocated to line items elsewhere in the budget based on the requirements of the approved amendment.
- Any unused contingency amounts at the end of the fiscal year, would be liquidated into unassigned fund balance in the City's General Fund. Any future contingency amounts would need to be re-appropriated as part of the annual budget process.

## **Recommendation**

Staff recommends approval of the attached resolution. Please be advised that the City is not required to formally amend its fund balance policy in order to utilize a contingency. However, staff recommends memorializing the contingency language within the City's fund balance policy, so that it is at least a consideration each year during the budget process. A red-lined version of the policy, highlighting the new contingency language, has been attached for your review and consideration.

**A RESOLUTION APPROVING A REVISED FUND BALANCE POLICY**

**WHEREAS**, the City Council of the United City of Yorkville has considered and discussed the importance of updating the United City of Yorkville Fund Balance Policy; and,

**WHEREAS**, the text of the United City of Yorkville Fund Balance Policy the City Council now desires to adopt is set forth on the attached Exhibit A which is incorporated herein; and,

**WHEREAS**, it has been determined to be in the best interests of the United City of Yorkville to repeal the previous Fund Balance Policy, approved by Resolution No. 2014-02 on January 14, 2014, and adopt a revised Fund Balance Policy in the form attached hereto in Exhibit A.

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois, that the Fund Balance Policy in the form set forth on Exhibit A attached hereto and incorporated herein is hereby adopted as the Fund Balance Policy of the City and the previous Fund Balance Policy heretofore adopted by the City Council is hereby repealed in its entirety.

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

---

MAYOR

# UNITED CITY OF YORKVILLE

## FUND BALANCE POLICY

### Purpose

A Fund Balance Policy establishes a minimum level at which the projected end-of-year fund balance should observe, as a result of the constraints imposed upon the resources reported by the governmental funds. This policy is established to provide financial stability, cash flow for operations, and the assurance that the United City of Yorkville will be able to respond to emergencies with fiscal resiliency. More detailed fund balance financial reporting and the increased disclosures will aid the user of the financial statements in understanding the availability of resources.

It is the City's philosophy to support long-term financial strategies, where fiscal sustainability is its first priority, while also building funds for future growth. It is essential to maintain adequate levels of funds balance to mitigate current and future risks and to ensure tax rates. Fund balance levels are also crucial consideration in long-term financial planning. Credit rating agencies carefully monitor levels of fund balance and unassigned fund balance in the General Fund to evaluate the City's continued creditworthiness.

### Definitions

#### *Governmental Funds*

The fund balance will be composed of three primary categories:

- 1) Nonspendable Fund Balance – portion of a Governmental Fund's fund balance that are not available to be spent, either in the short-term or long-term, or through legal restrictions (e.g., inventories, prepaid items, land held for resale and endowments).
- 2) Restricted Fund Balance – portion of a Governmental Fund's fund balance that are subject to external enforceable legal restrictions (e.g., grantor, contributor and property tax levies).
- 3) Unrestricted Fund Balance – is made up of three components:
  - A) Committed Fund Balance – the portion of a Governmental Fund's fund balance with self-imposed constraints or limitations that have been placed at the highest level of decision making through formal City Council action. The same action is required to remove the commitment of fund balance.
  - B) Assigned Fund Balance – the portion of a Governmental Fund's fund balance to denote an intended use of resources but with no formal City Council action.
  - C) Unassigned Fund Balance – available expendable financial resources in a governmental fund that is not the object of tentative management plan.

Some funds are funded by a variety of resources, including both restricted and unrestricted (committed, assigned and unassigned).

### Flow of Funds

The United City of Yorkville assumes that the order of spending fund balance is as follows: restricted, committed, assigned, unassigned.

## **Authority**

### ***Governmental Funds***

**Committed Fund Balance** – A self-imposed constraint on spending the fund balance must be approved by ordinance or resolution of the City Council. Any modifications or removal of the self-imposed constraint must use the same action used to commit the fund balance. Formal action to commit fund balance must occur before the end of the fiscal year. The dollar amount of the commitment can be determined after year end.

**Assigned Fund Balance** – An informal, self-imposed constraint on spending the fund balance based on the City's intent to use fund balance for a specific purpose. The Budget Officer will determine if a portion of fund balance should be assigned.

### **Minimum Unrestricted Fund Balance Levels**

#### ***Governmental Funds***

##### General Fund

*Purpose* – Is a major fund and the general operating fund of the United City of Yorkville. It is used to account for all activities that are not accounted for in another fund.

*Contingency* – Contingency amounts may be used to maintain a reserve balance of 0% to 10% of the ensuing fiscal years appropriations budget (excluding interfund transfers) and will be included as a separate line item within the General Fund expenditure budget. This contingency line item would only be used to satisfy unforeseen or unbudgeted expenditures and would require a budget amendment to be approved by the City Council. Any unused contingency amounts in the General Fund will be liquidated as unassigned fund balance at the end of the fiscal year.

*Fund Balance* – Unrestricted fund balance targets should represent no less than 30% of the annual General Fund appropriations budget.

##### Special Revenue Fund

*Purpose* - Used to account for and report the proceeds of specific revenue sources that are legally restricted or committed to expenditures for specified purposes other than debt service or capital projects.

*Financing* – Special revenue funds are provided by a specific annual property tax levy or other restricted and/or committed revenue source. Financing may also be received from charges for services, etc.

*Fund Balance* – Derived from property taxes (or another restricted revenue source); therefore, legally restricted. The portion of fund balance derived from property taxes will be legally restricted. The remaining fund balance amount (restricted and/or committed) will vary and be adjusted annually with the adoption of the annual budgets for these funds.

### Debt Service Fund

*Purpose* – Established to account for financial resources that are restricted, committed, or assigned to expenditure for principal and interest.

*Financing* – The municipality levies an amount or transfers in an amount close to the principal and interest that is anticipated to be paid.

*Fund Balance* – Derived from property taxes; therefore, legally restricted. Any fund balance accumulation should be at maximum the amount of the subsequent fiscal year's principal and interest payments.

### Capital Projects Fund

*Purpose* - Established to account for and report financial resources that are restricted, committed, or assigned to expenditure for capital outlays including the acquisition or construction of capital facilities and other capital assets, excluding those types of capital related outflows financed by proprietary funds.

*Financing* – Debt financing, grants, licenses and permits and interfund transfers are used to finance projects.

*Fund Balance* – Considered segregated for maintenance, construction and/or development; therefore, considered committed, restricted, or assigned depending on the intended source and use of the funds.

### ***Proprietary Funds***

Proprietary funds include enterprise and internal service funds.

### Enterprise Fund

*Purpose* – For financial reporting purposes, and Enterprise Fund is established to account for and report financial resources at are invested in capital assets, net of related debt, restricted, or unrestricted for future spending related to the fund. The focus of enterprise fund measurement is based upon determination of operating income, changes in net assets, financial position, and cash flows. The generally accepted accounting principles applicable are those similar to businesses in the private sector. Enterprise funds are required to account for operations for which a fee is charged to external users for goods or services and the activity (a) is financed with debt that is solely secured by a pledge of the net revenues, (b) has third party requirements that the cost of providing services, including capital costs, be recovered with fees and charges or (c) establishes fees and charges based on a pricing policy designed to recover similar costs.

*Financing* – User fees, debt financing, and/or grants are used to finance operations, capital outlay and improvements, and debt service retirements.

*Fund Balance Equivalent* – For financial reporting purposes, the equity portion of a proprietary (enterprise or internal service) fund's balance sheet is comprised of "Net Assets", which is equal to total fund assets less total fund liabilities. Net Assets are

Formatted: Indent: First line: 0.5"

comprised of three primary components: 1.) *Invested in Capital Assets, Net of Related Debt* (i.e., amounts capitalized as capital assets, less the outstanding debt related to the acquisition of said assets); 2.) *Restricted Net Assets* relate to bond covenant reserves as outlined in the bond ordinance; and 3.) *Unrestricted Net Assets*.

For budgetary purposes management has chosen to deviate from the traditional full accrual presentation of enterprise funds, and instead uses a modified accrual approach. This modified accrual approach converts net assets into a “fund balance equivalent”, by excluding long-term assets and liabilities. It is management’s assertion that the modified accrual approach is preferable for budgetary purposes, because it more accurately reflects the funds ability to satisfy short-term obligations (operations, capital outlay and debt service) in current and subsequent fiscal years. Fund Balance Equivalency targets for enterprise funds should be maintained at no less than 25% of the annual appropriations budget.

### **Other Considerations**

In establishing the above policies for unrestricted fund balance levels, the United City of Yorkville considered the following factors:

- The predictability of the City’s revenues and the volatility of its expenditures (i.e., higher levels of unrestricted fund balance may be needed if significant revenue sources are subject to unpredictable fluctuations or if operating expenditures are highly volatile).
- The City’s perceived exposure to significant one-time outlays (e.g., disasters, immediate capital needs, state budget cuts).
- The potential drain upon General Fund resources from other funds as well as the availability of resources in other funds (i.e., deficits in other funds may require a higher level of unrestricted fund balance be maintained in the General Fund, just as, the availability of resources in other funds may reduce the amount of unrestricted fund balance needed in the General Fund).
- Liquidity (i.e., a disparity between when financial resources actually become available to make payments and the average maturity of related liabilities may require that a higher level of resources be maintained).
- Commitments and assignments (i.e., governments may wish to maintain higher levels of unrestricted fund balance to compensate for any portion of unrestricted fund balance already committed or assigned by the government for a specific purpose).

If any of the above factors change, the City should readdress current unrestricted fund balance levels to ensure amounts are appropriate.



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

Agenda Item Number

New Business #9

Tracking Number

ADM 2020-37

### Agenda Item Summary Memo

**Title:** School District – IGA

**Meeting and Date:** Administrative Committee – May 20, 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 Administration  
Name Department

### Agenda Item Notes:

---

---

---

---

---

**THE INTERGOVERNMENT COOPERATIVE AGREEMENT OF THE YORKVILLE  
COMMUNITY UNIT SCHOOL DISTRICT #115 and THE UNITED CITY OF  
YORKVILLE**

This agreement is made and entered into this \_ \_ day of \_\_\_\_\_ April, by and between THE UNITED CITY OF YORKVILLE an Illinois municipal corporation (the "City"), and the Board of Education of YORKVILLE COMMUNITY UNIT SCHOOL DISTRICT #115 (the "School District").

**WITNESSETH**

**WHEREAS**, the parties hereto are interested in establishing an Intergovernmental Agreement for the sharing of current and future City and School District facilities and services; and

**WHEREAS**, the purpose of this joint use Agreement is to allow and encourage the Parks and Recreation Department of the City (the "P&R Department") and School District to work together in planning and developing future public buildings and amenities, and the use of existing and future public buildings and amenities; and

**WHEREAS**, Intergovernmental Cooperation Agreement is authorized by the Illinois Constitution of 1970 and The Intergovernmental Cooperation Act of the State of Illinois, providing for the execution of agreements and implementation of cooperative ventures between public agencies of the State of Illinois (5 ILCS 220/1-220/7 et. seq.).

**NOW, THEREFORE**, in consideration of the covenants and agreements hereinafter contained, it is mutually agreed by and between the parties hereto as follows:

**1. DEVELOPMENT OF FUTURE FACILITIES AND PARKS.**

- a. Pursuant to the terms hereinafter set forth, P&R Department and the School District agree to share the concept design for the planning of combined School/Parks locations which will include: locations, designs, types of facilities and athletic fields, schedules and frequency of use and time frames for development.
- b. P&R Department and the School District agree to work cooperatively to provide the optimum use and fiscal resources for the development of new facilities and parks, which will benefit the residents of the City and residents of the School District.
- c. The P&R Department and the School District will encourage cooperative efforts in the designing and land use planning of the combined School/Park locations. Each Party shall offer the other the opportunity to review and comment on any future development, or improvements. These future developments may include, but not limited to: athletic fields for soccer, softball, baseball, and football; tennis courts; shared gymnasiums or field houses; indoor pools; playgrounds; multipurpose fields; cross country course; maintenance garage and storage areas; concession stands; or other identified amenities (collectively, "Recreational Facilities") .

## 2. CITY COMMITMENTS

- a. The City hereby agrees to assign one Police Officer at the Yorkville High School and one Police Officer at the Yorkville Middle School during the school year and regular school hours and waive all costs incurred by the City in consideration of the use of Recreational Facilities Owned by the School District, as provided in 3 below.

The parties understand and agree that any other police services for any special event, emergency event or any other event not within the regular school day are not addressed in this Agreement.

- b. The City agrees to permit the School District to utilize designated Recreational Facilities for organized school sponsored programs, and other activities that are identified for educational purposes at no cost during mutually arranged and agreed upon hours and days.

## 3. SCHOOL DISTRICT COMMITMENTS.

- a. The School District agrees to permit the P&R Department to utilize School District Recreational Facilities at no cost, as designated by the Board of Education of the School District, for P&R Department sponsored activities during non-school hours when the facilities are not required for educational purposes or extracurricular purposes by the School District . The P&R Department will have the first right of use of the School District's Recreational Facilities and its personnel and program participants shall be entitled to reasonable modes of ingress and egress into and from such Recreational Facilities and the use of the School District's parking areas serving them.
- b. For purposes of this Agreement, "non-school hours" shall be defined as follows:
  1. Weekdays -Monday through Friday, 4:00 p.m. -10:00 p.m. throughout the school term.
  2. Weekends - Saturdays and Sundays, 8:00 a.m. - 8:00 p.m. throughout the school term.
  3. At other times, such as summer recess, school holidays, other times as requested, subject to availability and the approval by the Superintendent of the School District and/or designated staff.
- c. The City agrees that all students of the School District shall be considered residents of the City when registering for P&R Department programs conducted solely or primarily at the facilities owned by the School District.

## 4. SCHEDULING USE OF FACILITIES AND GROUNDS.

- a. To facilitate the scheduling of the School and P&R Department use of Recreational Facilities, representatives of the School District and representatives of the P&R Department will meet semi-annually, or more frequently as may be needed, to develop a Master Scheduling Calendar for each upcoming school year. This yearly Master Scheduling Calendar shall be completed semi-annually, no later than June 1, for both the P&R Department. and School District for programs and activities occurring during the first semester of the school year; no later than October 1 for both the P&R Department. and School District programs and activities occurring during the second semester of the school year through the end of June; and no later than March 1 for the P&R Department and School District programs and activities occurring during July and August. Such Master Scheduling Calendar shall be incorporated into the School District's and Parks & Rec. Department's individual calendars. Once the Master Scheduling Calendar has been developed, it shall be the responsibility of each party to schedule their respective activities and events within the agreed upon timeframes.
- b. It is understood and agreed upon by the School District and City that there may be an occasion when either party may need to utilize the Recreational Facilities in order to accommodate a special use, as the need arises. However, the parties understand and agree that neither shall offer a program or activity which is not previously scheduled in the Master Scheduling Calendar, without first obtaining the approval of the other.
- c. It is also understood and agreed that upon a minimum of fourteen (14) days written notification by the Superintendent of the School District or Director of the P&R Department either party may request a modification of the Master Scheduling Calendar. By mutual agreement of the parties, the Master Scheduling Calendar may be modified. If special circumstances make it impossible for either the School District or City to cancel or change the scheduled use previously approved in the Master Scheduling Calendar, each party will use best efforts to find an alternative date. Under these circumstances, both parties hereto, agree that the scheduled event in the Master Scheduling Calendar shall take priority over any attempted change. However, the parties understand and agree that neither shall offer any program or activity which is not previously scheduled in the Master Scheduling Calendar, without first obtaining the approval of the other. Additionally, at those times when either the School District or the P&R Department has the scheduled use of the Recreational Facilities for a particular activity but elects not to use the Recreational Facilities for that activity, nothing herein shall preclude the other party's use of the Recreational Facilities for a particular activity .
- d. The Governing Bodies of each public entity, namely the City Council for the United City of Yorkville, and the Board of Education of the Yorkville Community Unit School District No. 115 reserve the right to act as the final authority in determining the use of the their respective facilities and services when either body deems the action to be in the best interest of the respective public entity.

## 5. OPERATIONAL COSTS.

- a. The School District and City agree neither party will compensate each other for the commitments hereinabove set forth so long as the respective cost to each of the parties are deemed to be “substantially equal”. For purposes of this Agreement “substantially equal” shall be deemed to be less than twenty percent (20%) difference in the total cost to each party..
- b. It will be the responsibility of each party utilizing the other's property and facilities to return the condition of the facility or property to the same state it was found.
- c. The School District and the P&R Department. will provide staff with keys to the designated Recreational Facilities to allow access without the need of having additional personnel present. Each party hereto, will be responsible for securing the facility, building or area upon leaving
- d. The City assumes the responsibility for deactivating and/or activating the alarm when using a school building, if school personnel are not present or available for this task. The City shall pay established false alarm fines if set off by City employees.
- e. The City will give consideration to interested off duty school personnel when hiring for program staff, though final determination will be based upon several variables including but not limited to an applicant's qualifications, background experience, and budgetary limitations.

#### 6. PERIODIC REVIEW OF AGREEMENT.

- a. The School District and the City recognize and understand that this Agreement provides for the optimum use of the Recreational Facilities being provided by the taxpayers of each entity. It is therefore recognized by both the School District and the City that there will be a need from time to time, for periodic review and modification of the schedule Master Scheduling Calendar. Such reviews shall take place quarterly or as needed, at the request of either the School District or the City.
- b. The parties agree that this Agreement shall be in full force and effect for a period of one (1) commencing as of September 1, 2014 and terminating August 31, 2015. This Agreement may be reviewed by the parties quarterly at which time the Agreement may be extended for an additional year. Notwithstanding the foregoing provision, six (6) months prior to the anniversary date of this agreement, the City and School District ad hoc committee will meet to evaluate operational expenses incurred by each body in order to ascertain if such operational costs are substantially equal.

At the conclusion of the term hereof, both parties will evaluate this Agreement in its entirety for philosophical, and overall benefits for both parties.

#### 7. DEFAULTS.

In the event either party to this Agreement is in default of this Agreement, the non-defaulting party shall request a meeting with the defaulting party to discuss the alleged default. In the event either party refuses to meet or the parties are unable to come to a resolution of the default, this Agreement shall terminate as of the end of the first semester of the school year or August 31<sup>st</sup>, whichever comes first.

8. **HOLD HARMLESS AND INDEMNIFICATION.**

- a. To the extent permitted by law, and subject to the terms of this Agreement, each Party shall indemnify and hold harmless the other of and from any and all losses, claims, damages, liabilities and obligations of any kind and description, including reasonable attorney fees incurred by such party in defending or settling such losses, arising out of or in connection with being party to this Agreement or the use of the other Recreational Facilities, provided the liability for which indemnification is sought is caused in whole or in part by the indemnifying party. Notwithstanding anything to the contrary contained herein, the obligation created hereunder shall not apply to any loss, claim, damage, liability, or obligation where the conduct of the party seeking indemnification, whether negligent or otherwise, caused, in whole or in part, such loss, claim, damage, liability, or obligation.

9. **INTEGRATION OF ALL TERMS INTO AGREEMENT.**

- a. This Agreement contains all of the terms, conditions and agreements between the parties hereto and no amendments, additions or changes hereto shall be valid unless attached hereto in writing and signed by the City and the School District.

**IN WITNESS WHEREOF**, the parties hereto have, the day and year first above written, signed and executed this Agreement by virtue of authority given and granted by the respective corporate authorities of the parties hereto.

**THE UNITED CITY OF YORKVILLE**

By: \_\_\_\_\_  
Mayor, United City of Yorkville

Attest: \_\_\_\_\_  
United City of Yorkville, City Clerk

**YORKVILLE COMMUNITY SCHOOL DISTRICT #115**

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

President

Attest: \_\_\_\_\_  
Secretary

**PUBLIC WORKS COMMITTEE REPORT**

**Ordinance Amending the Code of Ordinances Regulating On-Street Parking  
(Parking Restrictions in Whispering Meadows)  
(CC 2014-59)**

Mayor Golinski entertained a motion to approve an ordinance amending the code of ordinances regulating on-street parking (parking restrictions in Whispering Meadows) and authorize the Mayor and City Clerk to execute. So moved by Alderman Teeling; seconded by Alderman Frieders.

Alderman Frieders received one opposing opinion from a resident that lives in one of the houses that face the baseball field. This family was opposed to the restriction for they have two disabled family members. They made their home as handicap accessible as possible. This could be a problem for that resident. Alderman Frieders gathered background information from police reports of parking calls. The majority of the reports were on the south side of Faxon. The only attention to this issue has been by himself or a member of the HOA board. They all seem to be of the same opinion that there is a lot of parking on that street and something should be done. At the time Alderman Frieders agreed, but has changed his opinion after hearing from the resident. He wants to think about it. He thinks it makes sense to table it for the next eight months. Alderman Funkhouser was prepared to move forward with approving the restriction. Once these issues came up, he decided to wait, also. His thought is to table this till spring. Alderman Kot asked if this is a public safety issue. City Administrator Olson answered his question. Alderman Kot puts a lot of weight on the public safety aspect of this issue. If there is an issue with emergency vehicles then he doesn't think tabling this is the right thing to do. Alderman Frieders stated there was a public safety question in regards to fire trucks and ambulances getting into that area. There is another way to get into that part of the neighborhood. The other issue is double sided parking during baseball games. This park is not used often. The only time Alderman Frieders has seen double sided parking on that street is during baseball games. Alderman Funkhouser pointed out that this street is the same width as any new streets that have been built. He is not comfortable putting in a restriction that is not being asked for by anyone on that street. Alderman Colosimo agrees with Alderman Funkhouser and will not support it.

Alderman Colosimo made a motion to table Ordinance Amending the Code of Ordinances Regulating On-Street Parking to April 2015; seconded by Alderman Funkhouser.

Motion approved by a roll call vote. Ayes-8 Nays-0  
Koch-aye, Kot-aye, Frieders-aye, Spears-aye,  
Colosimo-aye, Funkhouser-aye, Milschewski-aye, Teeling-aye

**ECONOMIC DEVELOPMENT COMMITTEE REPORT**

No report.

**PUBLIC SAFETY COMMITTEE REPORT**

No report.

**ADMINISTRATION COMMITTEE REPORT**

No report.

**PARK BOARD**

**Intergovernmental Cooperative Agreement of the Yorkville  
Community School District #115 and the City  
(CC 2014-78)**

Mayor Golinski entertained a motion to approve the intergovernmental cooperative agreement of the Yorkville Community School District # 115 and the United City of Yorkville and authorize the Mayor and City Clerk to execute. So moved by Alderman Funkhouser; seconded by Alderman Frieders.

Mayor Golinski spoke with Superintendent Shimp. Yorkville School District is working through the facility use study to see what it costs the districts to rent out facilities. Superintendant Shimp would like the City to hold off until that is completed. Mayor Golinski talked to Director of Parks and Recreation Evans and everything is set for this year's gym space. Superintendent Shimp reiterated that the district is not trying to push the City out. The City and district have been working on a hand shake for the last three years. Mayor Golinski doesn't mind waiting until the district finishes. Superintendent Shimp told him that the district has no problem giving the City a high priority usage agreement. The district wants to work through its scheduling process and find out the cost. Alderman Colosimo asked if the City has reviewed the numbers to see what it costs to provide services to the district. Alderman Funkhouser discussed the situation with the district. He feels the agreement is becoming more disproportional benefiting the district. Mayor Golinski asked Alderman Milschewski if the City should pass the agreement or wait. She is split on that decision, but feels the City should be prepared. Alderman Kot's concern is that the district won't do anything for a year. He supports the agreement but not the year wait. Alderman Koch said the City needs an agreement for this year. He also believes it should be a longer agreement. Alderman Kot agrees that something should be in writing. He asked if the City doesn't have first refusal who does. City

Administrator Olson said it would go by the district's current facility lease policy. The City is number two. The school district has not approved any priority one agreements.

Alderman Funkhouser said the issue is that these two organizations are working on a hand shake agreement. The district changed the City's priority agreement last year while the City had this agreement. The district put the City down to priority four for next year. The City and district have a difference of opinion as to what recreation is verses competitive athletics. Indicators point to the district trying to push the City out. He is not comfortable moving forward on a hand shake agreement. He would like a one year agreement. It gives the City security and brings it back to the negotiating table next year. He is the liaison and will be at the committee and school board meetings. If this is passed he will make sure every school board member knows about this issue and will make this agreement work for the City. Alderman Milschewski agrees with Alderman Funkhouser. A message should be sent to the district that the City wants to get the agreement done. There was discussion between Alderman Teeling and Alderman Colosimo about the payment for recreation and where that money should go. Mayor Golinski asked Police Chief Hart how the agreement came about where the City traded police officers for space. Police Chief Hart stated ten years ago the district paid for half of the officers' salaries. That went away due to negotiations. Public Works Director Dhuse stated the police officers were on a grant to the schools and when the grant ran out it was decided to go 50/50 on the police officers salaries.

Alderman Frieders deferred to Alderman Funkhouser on this decision. The district has a good portion of property which holds a lot of weight. The City has many officers which holds a lot of weight. These officers are doing the district a service. He would rather have the worth of the City services and have the school districts value. Then negotiate on that. The City should be paying for the schools and property. The district should be paying for police officers. Alderman Colosimo said from an accounting perspective it will give the City a truer idea of the City's police and recreation budget. In essence public safety is subsidizing recreation. From a public safety perspective he wants it clear what is coming in from public safety and that it is being used for public safety. A number one priority of City government is public safety. Alderman Funkhouser would eventually like to see the City charge the district. Right now it is the way it should be. The sentiment is that the City should account for the expenses of the police department. The City should also account for the revenues and expenses of the parks and recreation department. It is going to have a negative impact on the parks and recreation department and a positive impact on the police department budget. For the short term, he wants to see the City move forward with the agreement. In the long term the City has to make a bigger decision. Alderman Kot said the City needs this agreement. He will vote in favor of this because it puts the ball in the district's court. He hopes the two units can improve its spirit of cooperation. Mayor Golinski thinks there is a spirit of cooperation. Director of Parks and Recreation Evans agrees. Alderman Colosimo's concern is if the City calls somebody and nothing is done then how will the City respond.

Motion approved by a roll call vote. Ayes-8 Nays-0  
Spears-aye, Colosimo-aye, Funkhouser-aye, Milschewski-aye,  
Teeling-aye, Koch-aye, Kot-aye, Frieders-aye

#### **PLAN COMMISSION**

##### **Peaceful Pathways Montessori School – 1.5 Mile Review (PC 2014-15)**

Mayor Golinski stated the memo in the packet was very thorough. Alderman Colosimo thinks this school will be a great asset to Yorkville. Alderman Frieders supports this.

#### **ZONING BOARD OF APPEALS**

No report.

#### **CITY COUNCIL REPORT**

No report.

#### **CITY CLERK'S REPORT**

No report.

#### **COMMUNITY & LIAISON REPORT**

No report.

#### **STAFF REPORT**

##### **Route 47 Update**

Public Works Director Dhuse gave an update on Route 47. On September 4, 2014 West Somonauk Street will be closed for intersection repairs. The road can be closed up to thirty days. The district has been alerted. He asked everyone to use Route 34 Game Farm Road access. The state is providing flaggers at Center Street for two hours in the morning and two hours in the afternoon. Alderman Milschewski asked what the City is doing for other side streets. Public Works Director Dhuse answered. Alderman Colosimo asked if the City could put up sign posts stating yielding to pedestrians. Public Works Director Dhuse will

**THE INTERGOVERNMENT COOPERATIVE AGREEMENT OF THE YORKVILLE  
COMMUNITY UNIT SCHOOL DISTRICT #115 and THE UNITED CITY OF  
YORKVILLE**

This agreement is made and entered into this 1 day of ~~April~~<sup>JUNE</sup> 2010, by and between THE UNITED CITY OF YORKVILLE an Illinois municipal corporation (the "City"), and the Board of Education of YORKVILLE COMMUNITY UNIT SCHOOL DISTRICT #115 (the "School District").

**WITNESSETH**

**WHEREAS**, the parties hereto are interested in establishing an Intergovernmental Agreement for the sharing of current and future City and School District facilities and services; and

**WHEREAS**, the purpose of this joint use Agreement is to allow and encourage the Parks and Recreation Department of the City and School District to work together in planning and developing future public buildings and amenities, and the use of existing and future public buildings and amenities; and

**WHEREAS**, said Agreement has been created, and has been adopted by the City Council of United City of Yorkville; and

**WHEREAS**, said Agreement has been created, and has been adopted by the Board of Education of the Yorkville Community Unit School District #115; and

**WHEREAS**, Intergovernmental Cooperation Agreement is authorized by the Illinois Constitution of 1970 and The Intergovernmental Cooperation Act of the State of Illinois, providing for the execution of agreements and implementation of cooperative ventures between public agencies of the State of Illinois (5 ILCS 220/1-220/7 et. seq.).

**NOW, THEREFORE**, in consideration of the covenants and agreements hereinafter contained, it is mutually agreed by and between the parties hereto as follows:

**1. DEVELOPMENT OF FUTURE FACILITIES AND PARKS.**

- a. As established by this agreement the Parks & Rec. Dept. of the City and the School District will share the concept design for the planning of combined School/Parks locations which will include: locations, designs, types of facilities and athletic fields, schedules and frequency of use and time frames for development.
- b. The Parks & Rec. Department of the City and the School District will work cooperatively to provide the optimum use and fiscal resources for the development of new facilities and parks, which will benefit the residents of the United City of Yorkville and residents of Yorkville Community Unit School District No. 115.
- c. The Parks & Rec. Dept. of the City and the School District will encourage cooperative efforts in the designing and land use planning of the combined School/park locations. Each Party shall offer the other the opportunity to review and comment on any future

development, or improvements. These future developments may include, but not limited to: Athletic Fields for Soccer, Softball, Baseball, and Football; Tennis Courts; shared Gymnasiums or field houses; Indoor Pools; Playgrounds; multipurpose fields; Cross Country course; maintenance garage and storage areas; concession stands; or other identified amenities which are mutually agreed upon.

## 2. SCHOOL POLICE OFFICER.

- a. As established by this agreement the parties have waived the exchange of dollars for compensation of said arrangement for use of one Police Officer at the Yorkville High School during the school year and regular school hours.
- b. The parties understand and agree that any other police services are not covered by this Agreement.

## 3. USE OF CITY FACILITIES BY THE SCHOOL DISTRICT.

- a. The City agrees to permit the School District to utilize designated parks and City owned facilities for organized school sponsored programs, gym class activities, and other activities that are identified for education purposes at no cost during mutually arranged and agreed upon hours and days.

## 4. USE OF THE SCHOOL FACILITIES BY THE CITY.

- a. The School District agrees to permit the Parks and Recreation Department of the City ("Parks & Rec. Dept.") to utilize School District facilities, as designated by the Board of Education of the School District, for Parks & Rec. Dept. sponsored activities during non-school hours when the facilities are not required for educational purposes or extracurricular purposes by the School District at no cost. The Parks & Rec. Dept. will have the first right of use of School District facilities as a result of this agreement. The Parks & Rec. Dept. personnel and program participants shall be entitled to reasonable modes of ingress and egress into and from the facilities, and use of the School District's parking facilities during those times when the Parks & Rec. Dept. utilizes School District facilities.
- b. For purposes of this Agreement, "non-school hours" shall be defined as follows:
  - 1. Weekdays -Monday through Friday, 4:00 p.m. -10:00 p.m. throughout the school term.
  - 2. Weekends - Saturdays and Sundays, 8:00 a.m. - 8:00 p.m. throughout the school term.
  - 3. At other times, such as summer recess, school holidays, other times as requested, which shall be subject to availability and approval by the Superintendent of the School District and/or designated staff.
- c. The City agrees that all students of the School District shall be considered residents of the City when registering for Parks & Rec. Dept. programs conducted solely or primarily at the facilities owned by the School District.

## 5. SCHEDULING USE OF FACILITIES AND GROUNDS.

- a. To facilitate the scheduling of the School and Parks & Rec. Dept. use of designated facilities and grounds by both parties representatives or staff of the School District and the Parks & Rec. Dept. will meet annually, or more frequently as may be needed, to develop a Master Scheduling Calendar for the upcoming school year. This yearly Master Scheduling Calendar shall be completed no later than May 15, for Parks & Rec. Dept. and School District programs and activities occurring during the first semester of the school year, and no later than October 1 for Parks & Rec. Dept. and School District programs and activities occurring during the second semester of the school year and through the end of June, and shall be incorporated into the School District's and Parks & Rec. Department's individual Master Calendars for the upcoming fiscal/school year. Once the Master Scheduling Calendar has been developed, it shall be the responsibility of each party to schedule their respective activities and events within the agreed upon timeframes.
- b. It is understood and agreed upon by the School District and City that there may be an occasion when either party may need to utilize the facilities in order to accommodate special use, as the need arises. However, the parties understand and agree that neither shall offer a program or activity which is not previously scheduled in the Master Scheduling Calendar, without first obtaining the approval of the other.
- c. Therefore, upon a minimum of fourteen (14) days written notification by School Superintendent or Director of Parks and Recreation, either party may request a modification of the Master Scheduling Calendar set forth. By mutual agreement of the parties, the Master Scheduling Calendar set forth may be modified. If special circumstances make it impossible for either the School District or City to cancel or change the scheduled use previously approved in the Master Scheduling Calendar, each party will provide best effort to find an alternative date. Under these circumstances, both parties hereto, agree that the scheduled event in the Master Scheduling Calendar shall take priority over any attempted change. However, the parties understand and agree that neither shall offer any program or activity which is not previously scheduled in the Master Scheduling Calendar, without first obtaining the approval of the other. Additionally, at those times when either the School District the Parks and Rec. Dept. has the scheduled use of the facilities for a particular activity but elects not to use the facilities for that activity, nothing herein shall preclude the other party's use of the facilities for a particular activity but elects not to use the facilities for that activity, nothing herein shall preclude the other party's use of the facilities upon written request to the other party for such use and receipt of written clearance for such use form the other party.
- d. The Governing Bodies of each public entity, namely the City Council for the United City of Yorkville, and the Board of Education of the Yorkville Community Unit School District No. 115 reserve the right to act as the final authority in determining the use of the

their respective facilities and services when either body deems the action to be in the best interest of the respective public entity.

#### 6. OPERATIONAL COSTS.

- a. The School District and City agree neither party will exchange dollars or compensation for use of the facilities, grounds or Police Officer Services, as described herein. It will be the responsibility of each party utilizing the other's property and facilities to return the condition of the facility or property to the same state it was found.
- b. The School District and the Parks and Rec. Dept. will provide adult staff (18 years and older) with a key to the designated facility, building or area to allow access without the need of having additional personnel present. Each party hereto, will be responsible for securing the facility, building or area upon leaving
- c. The City assumes the responsibility for deactivating and/or activating the alarm when using a school building, if school personnel are not present or available for this task. The City shall pay established false alarm fines if set off by City employees.
- d. The City will give consideration to interested off duty school personnel when hiring for program staff, though final determination will be based upon several variables including but not limited to an applicant's qualifications, background experience, and budgetary limitations.

#### 7. PERIODIC REVIEW OF AGREEMENT.

- a. The School District and the City recognize and understand that this Agreement provides for the optimum use of the physical facilities being provided by the taxpayers of each entity. It is therefore recognized by both the School District and the City that there will be a need from time to time, for periodic review and modification of the schedule set forth after formal adoption and execution of this Agreement. Such reviews shall take place quarterly or as needed, at the request of either the School District or the City.
- b. The parties agree that this Agreement shall be in full force and effect for a period of one (1) year(s). Notwithstanding the foregoing provision, six (6) months prior to the anniversary date of this agreement, the City and School District ad hoc committee will meet to evaluate operational expenses incurred by each body and to evaluate the shared margin. The goal established by this agreement is that neither party incur a financial burden, and have an expense gap not to exceed 20% either way.
- c. At the conclusion of a period of ~~three (3)~~ one (1) years from the date indicated at the signing of this agreement, both parties will evaluate this agreement in its entirety for philosophical, and overall benefits for both parties. If the agreement is not renewed at the conclusion of the three year period, the use period will expire at the end of the active program season.

8. HOLD HARMLESS AND INDEMNIFICATION.

- a. To the extent permitted by law, and subject to the terms of this Agreement, each Party shall indemnify and hold harmless the other of and from any and all losses, claims, damages, liabilities and obligations of any kind and description, including reasonable attorney fees incurred by such Party in defending or settling such losses, arising out of or in connection with being party to this Agreement or the use of the other Party's facility, provided the liability for which indemnification is sought is caused in whole or in part by the indemnifying Party. Notwithstanding anything to the contrary contained herein, the obligation created hereunder shall not apply to any loss, claim, damage, liability, or obligation where the conduct of the Party seeking indemnification, whether negligent or otherwise, caused, in whole or in part, such loss, claim, damage, liability, or obligation.


9. INTEGRATION OF ALL TERMS INTO AGREEMENT.

- a. This Agreement contains all of the terms, conditions and agreements between the parties hereto and no amendments, additions or changes hereto shall be valid unless attached hereto in writing and signed by the City and the School District.

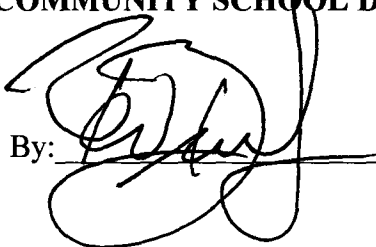
**IN WITNESS WHEREOF**, the parties hereto have, the day and year first above written, signed and executed this Agreement by virtue of authority given and granted by the respective corporate authorities of the parties hereto.


**THE UNITED CITY OF YORKVILLE**

By: Valerie Bursd  
Mayor, United City of Yorkville

Attest:   
United City of Yorkville, City Clerk

**YORKVILLE COMMUNITY SCHOOL DISTRICT #115**

By:   
President

Attest:   
Secretary



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

Agenda Item Number

New Business #10

Tracking Number

ADM 2020-38

### Agenda Item Summary Memo

**Title:** Cable Consortium – Exit and Moving Forward – Strategy – Plan Providing Services

**Meeting and Date:** Administrative Committee – May 20, 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 Administration  
Name Department

### Agenda Item Notes:

---

---

---

---

---



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

Agenda Item Number

New Business #11

Tracking Number

ADM 2020-39

### Agenda Item Summary Memo

**Title:** Governing Ordinance – Start Discussion of Review and Changes

**Meeting and Date:** Administrative Committee – May 20, 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 Administration  
Name Department

### Agenda Item Notes:

---

---

---

---

---

**UNITED CITY OF YORKVILLE  
KENDALL COUNTY, ILLINOIS**

---

**ORDINANCE NO. 2013-31**

---

AN ORDINANCE REGARDING CITY COUNCIL PROCEDURES

Passed by the City Council of the  
United City of Yorkville, Kendall County, Illinois  
This 16<sup>th</sup> day of May, 2013

Published in pamphlet form by the  
authority of the Mayor and City Council  
of the United City of Yorkville, Kendall  
County, Illinois on May 22, 2013.

**AN ORDINANCE REGARDING CITY COUNCIL PROCEDURES**

**WHEREAS**, the United City of Yorkville (the “City”) is a duly organized and validly existing non-home-rule municipality created in accordance with Article VII, Section 7 of the Constitution of the State of Illinois of 1970; and,

**WHEREAS**, the City Council of the United City of Yorkville first passed a Procedural Ordinance on November 8, 2011 as Ordinance 2011-65, and revised said ordinance on April 24, 2012 as Ordinance 2012-09 and again on October 9, 2012 as Ordinance 2012-33; and,

**WHEREAS**, the City Council of the United City of Yorkville, in accordance with the Illinois Compiled State Statutes, has the right to determine procedures for organizing and conducting all meetings of the City Council acknowledging that the City is bound by certain state and federal laws as well as legal precedents which cannot be supplanted by City ordinance; and,

**WHEREAS**, in keeping with this right, the City Council has adopted Roberts Rules of Order to outline the procedure to be followed during meetings and to regulate the actions of Council members and the public in attendance at such meetings; and,

**WHEREAS**, the City Council has discussed implementing additional procedures to supplement Roberts Rules of Order regarding City Council meetings and the four standing committees of the City Council – Administration, Economic Development, Public Safety and Public Works.

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

***Section 1.*** Procedures for City Council Meetings:

- a. City Council Meetings shall be regularly scheduled to convene on the 2<sup>nd</sup> and 4<sup>th</sup> Tuesday of each month at 7:00 p.m. in the City Hall Council Chambers.

- b. Citizens in attendance at any meeting of the City Council shall be entitled to address the City Council on any agenda item prior to the Council's consideration of the Consent Agenda in order to permit the work of the City Council to proceed. Citizens shall be entitled to address the City Council on any matter immediately prior to adjournment.
- c. No application presented during a public hearing shall be voted on during the same City Council meeting in which that public hearing is held. This provision may be waived by a supermajority of the City Council.
- d. City Council meeting agenda items may be added by the Mayor, consent of four (4) aldermen, or direction from a committee.
- e. The Mayor shall preside over City Council meeting as the Chairman, unless the Mayor is unavailable, at which time the Mayor Pro Tem shall preside.
- f. The City Council shall appoint the Mayor Pro Tem at the first City Council meeting each May. The appointment shall occur by calling for open nominations at the meeting, and then a roll call votes on the nominations.

***Section 2.*** Procedures for Committee Meetings:

- a. Committee meetings shall be regularly held monthly, at the dates, times and locations as approved by the Committees.
- b. The Mayor shall be a non-voting member of all standing committees.
- c. The Mayor shall select committee rosters at the first City Council meeting in May following a municipal consolidated election (i.e. every two years).
- d. Committee rosters may be switched by mutual, unanimous consent of the aldermen trading seats and the Mayor.
- e. The Mayor shall select committee chairmen and vice-chairmen.
- f. Any alderman may add any agenda item to any committee agenda.
- g. Chairmen shall select liaisons to other organizations and boards by any means they deem necessary, provided that the other organizations by-laws may govern the selection of the liaison.
- h. The four committees shall be:
  - i. Administration
  - ii. Economic Development
  - iii. Public Safety
  - iv. Public Works
- i. Each committee shall be presided over by its chairman, or in the absence of the chairman, the vice-chairman.
- j. Committee meetings may be cancelled by the Chairman of the committee if there is a not a quorum of the members present, or there are no agenda items which require action by a committee.

- k. When moving items from the committee agenda to a City Council agenda, the committee shall make a recommendation whether that item should be on consent agenda or the committee's report. If on the committee's report, the committee shall make a recommendation whether the item is up for first reading, or is on the City Council agenda for action.

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

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this 16 Day of MAY, A.D. 2013.

Beth Wanen  
CITY CLERK

CARLO COLOSIMO Y  
JACKIE MILSCHEWSKI Y  
JOEL FRIEDERS Y  
ROSE ANN SPEARS Y

KEN KOCH Y  
LARRY KOT Y  
CHRIS FUNKHOUSER Y  
DIANE TEELING Y

Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this 21 Day of MAY, A.D. 2013.

Gary J. Golinski  
MAYOR

## 1-5-2: COUNCIL MEETINGS:

A. 1. The regular meetings of the city council of Yorkville shall be scheduled on the second and fourth Tuesdays of each month at seven o'clock (7:00) P.M. commencing January 1, 2002.

2. The regular meetings of the committee of the whole of Yorkville shall be scheduled on the first and third Tuesdays of each month at seven o'clock (7:00) P.M. commencing January 1, 2002.

3. The mayor and city council shall review the effectiveness of the meeting day change on an annual basis. (Ord. 2001-54, 11-29-2001)

B. All such regular council meetings shall be held at the time and place aforesaid until an amendment of this section, or until otherwise changed by lawful action of the city council; but notwithstanding anything to the contrary, special meetings of the city council shall be held at the time and in the manner specified by law.

C. The city clerk is directed to give all appropriate notices to all newspapers and public media, and the public generally, in accordance with the laws of the state of Illinois of the changes in the time of the regular meetings of the city council. (Ord. 1981-1, 1-8-1981; amd. Ord. 1982-1, 1-14-1982; Ord. 1983-1, 1-13-1983; 1994 Code)

D. A quorum of the city council must be physically present at the location of a regular meeting of the city council. If however, the regular meeting of the city council is held simultaneously at one of its offices and one or more other locations in a public building through an interactive video conference, and the city council provides public notice and public access as required under the open meetings act for all locations, then aldermen physically present in those locations all count towards determining a quorum.

E. 1. If a quorum of the city council is physically present as required by subsection D of this section, a majority of the city council may allow an alderman to attend the meeting by video or audio conference if the alderman is prevented from physically attending because of:

a. Personal illness or disability;

b. Employment purposes or the business of the city council; or

c. Family or other emergency.

2. The absent alderman's voice on the video or audio conference, after being identified by the rest of the council as belonging to the alderman, shall be simultaneously broadcast to the public present at the regular meeting and then to the media, and the absent alderman shall also be able to hear any public comment regarding the issue elicited at the meeting.

3. The alderman shall publicly state the reason for not being physically present at the regular meeting.

4. No more than three (3) aldermen shall be permitted to vote via video or audio conference at any public meeting. (Ord. 2008-07, 2-26-2008)

1-5-3: ORDER OF BUSINESS:

The order of business at all regular meetings of the city council shall be as follows:

- A. Calling roll.
- B. Reading minutes.
- C. Presentation of petitions and other communications.
- D. Reports of standing committees.
- E. Reports of special committees.
- F. Unfinished business.
- G. New and miscellaneous business.
- H. Adjournment. (RO 1882, Ord., 6-1-1896)