



United City of Yorkville

800 Game Farm Road

Yorkville, Illinois 60560

Telephone: 630-553-4350

www.yorkville.il.us

AGENDA
CITY COUNCIL MEETING
Tuesday, April 14, 2020
7:00 p.m.

City Hall Council Chambers
800 Game Farm Road, Yorkville, IL

Call to Order:

Pledge of Allegiance:

Roll Call by Clerk: WARD I

Ken Koch

Dan Transier

WARD II

Jackie Milschewski

Arden Joe Plocher

WARD III

Chris Funkhouser

Joel Frieders

WARD IV

Seaver Tarulis

Jason Peterson

Establishment of Quorum:

Amendments to Agenda:

Presentations:

Public Hearings:

1. Gas N Wash – Proposed Special Service Area 2020-1

Citizen Comments on Agenda Items:

Consent Agenda:

Minutes for Approval:

1. Minutes of the Regular City Council – March 10, 2020
2. Minutes of the Regular City Council – March 24, 2020

Bill Payments for Approval from the Current Bill List:

Payments total these amounts:

\$ 519,061.26 (vendors)

\$ 604,544.08 (payroll period ending 3/20/20 and 4/3/20)

\$ 1,123,605.34 (total)

Mayor's Report:

1. CC 2020-16 2019 Year End Report
2. CC 2020-17 Ordinance Granting Emergency Powers to the Mayor of the United City of Yorkville
3. CC 2020-18 Resolution Authorizing the Disposal of Personal Property Owned by the City (City Owned Police Vehicles)

Public Works Committee Report:

1. PW 2020-19 Public Works Facility

Economic Development Committee Report:

Public Safety Committee Report:

Administration Committee Report:

Please note: Items placed on this section of the agenda are due to the cancellation of the April 15th Administration Committee meeting.

1. CC 2020-19 Budget Report for February and March 2020
2. CC 2020-20 Treasurer's Report for March 2020
3. CC 2020-21 Cash Statement for January and February 2020

Park Board:

Planning and Zoning Commission:

City Council Report:

City Clerk's Report:

Community and Liaison Report:

Staff Report:

Mayor's Report (cont'd):

4. CC 2020-22 Ordinance Approving the 2020-2021 Fiscal Budget

Additional Business:

Citizen Comments:

Executive Session:

Adjournment:

COMMITTEES, MEMBERS AND RESPONSIBILITIES

ADMINISTRATION: May 20, 2020 – 6:00 p.m. – City Hall Conference Room

<u>Committee</u>	<u>Departments</u>	<u>Liaisons</u>
Chairman:	Alderman Funkhouser	Finance
Vice-Chairman:	Alderman Transier	Administration
Committee:	Alderman Plocher	
Committee:	Alderman Peterson	

COMMITTEES, MEMBERS AND RESPONSIBILITIES cont'd:

ECONOMIC DEVELOPMENT: May 5, 2020 – 6:00 p.m. – City Hall Conference Room

<u>Committee</u>	<u>Departments</u>	<u>Liaisons</u>
Chairman: Alderman Milschewski	Community Development	Planning & Zoning Commission
Vice-Chairman: Alderman Peterson	Building Safety & Zoning	Kendall Co. Plan Commission
Committee: Alderman Koch		
Committee: Alderman Frieders		

PUBLIC SAFETY: May 7, 2020 – 6:00 p.m. – City Hall Conference Room

<u>Committee</u>	<u>Departments</u>	<u>Liaisons</u>
Chairman: Alderman Tarulis	Police	School District
Vice-Chairman: Alderman Frieders		
Committee: Alderman Milschewski		
Committee: Alderman Transier		

PUBLIC WORKS: April 21, 2020 – 6:00 p.m. – City Hall Conference Room

<u>Committee</u>	<u>Departments</u>	<u>Liaisons</u>
Chairman: Alderman Plocher	Public Works	Park Board
Vice-Chairman: Alderman Koch	Engineering	YBSD
Committee: Alderman Funkhouser	Parks and Recreation	
Committee: Alderman Tarulis		

UNITED CITY OF YORKVILLE
WORKSHEET
CITY COUNCIL
Tuesday, April 14, 2020
7:00 PM
CITY COUNCIL CHAMBERS

AMENDMENTS TO AGENDA:

PUBLIC HEARINGS:

1. Gas N Wash – Proposed Special Service Area 2020-1

CITIZEN COMMENTS ON AGENDA ITEMS:

MINUTES FOR APPROVAL:

1. Minutes of the Regular City Council – March 10, 2020

☐ Approved: Y _____ N _____ ☐ Subject to _____☐ Removed _____☐ Notes _____

2. Minutes of the Regular City Council – March 24, 2020☐ Approved: Y _____ N _____ ☐ Subject to _____☐ Removed _____☐ Notes _____

BILLS FOR PAYMENT:

☐ Approved _____☐ As presented☐ As amended☐ Notes _____

MAYOR'S REPORT:

1. CC 2020-16 2019 Year End Report

- ☐ Approved: Y _____ N _____ ☐ Subject to _____
- ☐ Removed _____
- ☐ Notes _____
- _____
- _____

2. CC 2020-17 Ordinance Granting Emergency Powers to the Mayor of the United City of Yorkville

- ☐ Approved: Y _____ N _____ ☐ Subject to _____
- ☐ Removed _____
- ☐ Notes _____
- _____
- _____

3. CC 2020-18 Resolution Authorizing the Disposal of Personal Property Owned by the City (City Owned Police Vehicles)

- ☐ Approved: Y _____ N _____ ☐ Subject to _____
- ☐ Removed _____
- ☐ Notes _____
- _____
- _____

PUBLIC WORKS COMMITTEE REPORT:

1. PW 2020-19 Public Works Facility

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

ADMINISTRATION COMMITTEE REPORT:

1. CC 2020-19 Budget Report for February and March 2020

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

2. CC 2020-20 Treasurer's Report for March 2020

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

3. CC 2020-21 Cash Statement for January and February 2020

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

MAYOR'S REPORT (CONT'D):

4. CC 2020-22 Ordinance Approving the 2020-2021 Fiscal Budget

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

ADDITIONAL BUSINESS:

CITIZEN COMMENTS:



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

Agenda Item Number

Public Hearing #1

Tracking Number

Agenda Item Summary Memo

Title: Gas N Wash (Waterpark Way) – Proposed Dormant SSA

Meeting and Date: City Council – April 14, 2020

Synopsis: Public Hearing for proposed dormant Special Service Area for Gas N Wash on
Waterpark Way

Council Action Previously Taken:

Date of Action: CC 03-24-20 Action Taken: Moved forward to CC public hearing.

Item Number: PW 2020-21

Type of Vote Required: _____

Council Action Requested: _____

Submitted by: Jason Engberg, AICP Community Development
Name Department

Agenda Item Notes:

See attached memo.



Memorandum

To: Public Works Committee
From: Jason Engberg, Senior Planner
CC: Bart Olson, City Administrator
Krysti J. Barksdale-Noble, Community Development Director
Brad Sanderson, EEI, City Engineer
Date: March 10, 2020
Subject: Lenny's Gas N Wash (Waterpark Way) – 4100 N Bridge St
Proposing Ordinance - Proposed Dormant SSA

Project Summary

Lenny's Gas N Wash is constructing a gas station with convenience store and accessory car wash at the northeast corner of State Route 47 (Bridge Street) and Waterpark Way commonly known as 4100 North Bridge Street. The Gas N Wash will be a full-service gas station for personal vehicles and semi-trucks with two (2) potential fast food establishments within the convenience store. The approximately 5-acre property has been subdivided from the original 72-acre O'Keefe Property which was annexed in 2006.

Per Article 6. Long Term Maintenance of the approved Stormwater Ordinance, a condition of approval for any new storm water management facility is the establishment of a long-term funding source in the form of a dormant (back-up) Special Service Area should the entity having primary responsibility of the property fail to adequately maintain the facility. In this regard, the property owner was required to grant an easement for the City's perpetual access to the storm water basin should future maintenance by the City be required. This request is to establish the mechanism in which the City would have to charge the property owner for maintenance undertaken by the City should they fail to maintain the basin.

Proposed Dormant Special Service Area

As mentioned above, the attached draft ordinance for dormant Special Service Area (SSA) prepared by the City Attorney establishes a backup mechanism for payment for future and continued maintenance, repair and reconstruction of the storm water basin in the event the property owner fails to do so. The proposed Special Service Area will consist only of the subject property and shall cover costs related to:

- (1) the cleaning and dredging of the storm water detention and retention ponds and basins, drainage swales and ditches;
- (2) the maintenance and care, including erosion control of the property surrounding such detention and retention ponds and basins, drainage swales and ditches;
- (3) the maintenance, repair and replacement of storm sewers, drain tile, pipes and other conduit, and appurtenant structures; and
- (4) the administrative costs incurred by the City in connection with the above in the event the Owners or their association, if any, fail to satisfactorily undertake the aforesaid ongoing maintenance, repair and reconstruction in compliance with the ordinances of the City and the Yorkville City Code.

Should the property owner fail to maintain the basin, the subject property will be levied a tax not to exceed \$1.10 for every \$100.00 of equalized assessed value of the property to be collected via real estate taxes.

Staff Comments/Recommendation

The next step in the process is for the City Council to consider the attached ordinance proposing the Special Service Area (SSA). This is tentatively scheduled for the **March 24, 2020** City Council meeting. A public hearing notice will then be published in the **March 27, 2020** edition of the Beacon Newspaper, and a public hearing will be conducted by the City Council on **April 14, 2020**. After the required 60-day waiting period at the close of the public hearing, the City Council will make a final determination on the proposed SSA at the **June 23, 2020** meeting.

The property owner has been notified of the proposed process and public hearing before the City Council for the consideration of the establishment of the dormant Special Service Area. Staff is recommending approval of the proposed backup funding mechanism as it is a requirement of the current Stormwater Ordinance. Staff will be available to answer any questions at Tuesday night's meeting.

Attachments:

1. Public Hearing Notice
2. Draft Ordinance Establishing Dormant SSA Public Hearing
3. Draft Ordinance Establishing Dormant SSA

Notice of Hearing

United City of Yorkville, Illinois Special Service Area Number 2020-1

Notice is Hereby Given that on April 14, 2020, at 7:00 p.m. in the City Hall building at 800 Game Farm Road, Yorkville, Illinois, a hearing will be held by the United City of Yorkville (the "City") to consider forming a special service area to be called Special Service Area 2020-1 consisting of the following described real property legally described as:

THAT PART OF THE WEST HALF OF SECTION 9, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN KENDALL COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF LOT 3 IN O'KEEFE SUBDIVISION UNIT ONE, RECORDED AS DOCUMENT 200800012915, THENCE NORTH 87 DEGREES 00 MINUTES 59 SECONDS EAST ALONG THE NORTH LINE OF SAID LOT 3 55.01 FEET; THENCE SOUTH 47 DEGREES 30 MINUTES 51 SECONDS EAST ALONG THE NORTH LINE OF SAID LOT 3 70.14 FEET TO THE NORTH RIGHT OF WAY OF ROSEWINKEL STREET; THENCE NORTH 87 DEGREES 00 MINUTES 59 SECONDS EAST ALONG SAID RIGHT OF WAY 108.35 FEET TO A CURVE, CONCAVE TO THE NORTHWEST, HAVING A RADIUS OF 315.00 FEET, A CHORD OF 285.32 FEET AND A CHORD BEARING OF NORTH 60 DEGREES 05 MINUTES 15 SECONDS EAST; THENCE ALONG SAID CURVE AND SAID RIGHT OF WAY 296.10 FEET TO A CURVE, CONCAVE TO THE SOUTHEAST, HAVING A RADIUS OF 385.00 FEET, A CHORD OF 82.31 FEET, AND A CHORD BEARING OF NORTH 39 DEGREES 17 MINUTES 42 SECONDS EAST; THENCE ALONG SAID CURVE AND SAID RIGHT OF WAY 82.47 FEET; THENCE NORTH 02 DEGREES 02 MINUTES 41 SECONDS WEST 324.93 FEET; THENCE SOUTH 87 DEGREES 00 MINUTES 59 SECONDS WEST 520.01 FEET TO THE WEST RIGHT OF WAY OF ROUTE 47; THENCE SOUTH 02 DEGREES 02 MINUTES 41 SECONDS EAST ALONG SAID RIGHT OF WAY 465.06 FEET TO THE POINT OF BEGINNING.

Permanent Tax Index Number: 02-09-100-003

Lot Number: 1

Common Address: 4100 North Bridge Street, Illinois 60560

The approximate location is the northeast corner of State Route 47 (Bridge Street) and Waterpark Way.

The general purpose of the formation of the Special Service Area 2020-1 is to provide special governmental services serving the Special Service Area that may include:

- (1) the cleaning and dredging of storm water detention and retention ponds and basins, drainage swales and ditches;
- (2) the maintenance and care, including erosion control of the property surrounding such detention and retention ponds and basins, drainage swales and ditches;

- (3) the maintenance, repair and replacement of storm sewers, drain tile, pipes and other conduit, and appurtenant structures;
- (4) the administrative costs incurred by the City in connection with the above (collectively, the “Services”) within the Special Service Area.

All interested persons, including all persons owing taxable real property located within Special Service Number 2020-1 will be given an opportunity to be heard and file written objections regarding the formation of and the boundaries of the Special Service Area and may object to the formation of the area and the levy of taxes affecting said area.

It is proposed that to pay for such Services the City shall levy an annual tax not to exceed \$1.10 for every \$100.00 of equalized assessed value of the property in the Special Service Area to pay the annual cost of providing such Services. The proposed amount of the tax levy for the initial year for which taxes will be levied within the special service area will not exceed \$1.10 for every \$100.00 of equalized assessed value. No City Special Service Area bonds will be issued.

At the hearing, all interested persons affected by the formation of such Special Service Area, including all persons owning taxable real estate therein, will be given an opportunity to be heard. The hearing may be adjourned by the Mayor and City Council without notice other than a motion to be entered upon the minutes of its meeting fixing the time and place of its adjournment.

If a petition signed by at least 51% of the electors residing within the Special Service Area and by at least 51% of the owners of record of the land included within the boundaries of the Special Service Area is filed with the City Clerk within sixty (60) days following the final adjournment of the public hearing objecting to the creation of the Special Service Area or the levy of an annual tax in the area, no such area may be created, or no such levy may be made within the next two years.

Dated this 27th day of March 2020.

Lisa Pickering
City Clerk

**AN ORDINANCE PROPOSING THE ESTABLISHMENT OF
SPECIAL SERVICE AREA NUMBER 2020-1
IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS
AND PROVIDING FOR OTHER PROCEDURES IN CONNECTION THEREWITH**
(Lot #1 – 4100 North Bridge Street)

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

Section 1: Authority. The United City of Yorkville, Kendall County, Illinois (the “City”) is a duly organized and validly existing non home-rule municipality authorized pursuant to Article VII, Section 7(6) of the Constitution of the State of Illinois, and pursuant to the provisions of the Illinois Special Service Area Tax Law, 35 ILCS 200/27-5 *et seq.* (the “Tax Law”), to levy taxes in order to pay for the provision of special services to areas within the boundaries of the City.

Section 2: Findings. The Mayor and City Council of the City finds as follows:

- A. That the owner of record (the “Owner”) of the real property legally described in *Exhibit A*, attached hereto and made a part hereof (the “Subject Territory”), has developed the Subject Territory and there must be a backup mechanism for payment of any and all costs of continued maintenance, repair and reconstruction of all storm water detention and retention within the Subject Territory, all as hereinafter described; and,
- B. That it is in the public interest that the Mayor and City Council of the City consider the creation of a special service area for the Subject Territory; and,
- C. That the proposed special service area is a single lot; and,
- D. The municipal services to be provided in the event the special service area is established are in addition to the municipal service provided to the City as a whole and the proposed special service area will benefit from the special municipal services to be provided.

Section 3: Proposal. The City agrees to proceed to consider the establishment of a special service area for the Subject Territory as Special Service Area 2020-1 for the purpose of payment of the costs of the maintenance of all storm water detention and retention. In the event the Owner has failed to do so, including (1) the cleaning and dredging of storm water detention and retention ponds and basins, drainage swales and ditches; (2) the maintenance and care, including erosion control of the property surrounding such detention and retention ponds and basins, drainage swales and ditches; (3) the maintenance, repair and replacement of storm sewers, drain tile, pipes and other conduit, and appurtenant structures; and (4) the administrative costs incurred by the City in connection with the above (collectively the “Services”) within the Special Service Area in the event the Owner of the Subject Territory fails to satisfactorily undertake the aforesaid ongoing maintenance, repair and replacement in compliance with the ordinances of the City and the Yorkville City Code.

Section 4: Public Hearing. A public hearing shall be held on April 14, 2020 at 7:00 p.m. at the City municipal building at 800 Game Farm Road, Yorkville, Illinois, to consider the creation of the United City of Yorkville Special Service Area Number 2020-1 in the Subject Territory.

At the hearing, the following method of payment of the special City services to be provided within the proposed special service area will be considered: the levy of a tax by the City on each parcel of property in the proposed special service area, sufficient to produce revenues to provide special municipal services to the proposed special service area; the proposed rate of taxes for the initial year shall not exceed \$1.10 for every \$100.00 of equalized assessed value and the maximum rate of such taxes to be extended in any year within the proposed special service area shall not exceed \$ 1.10 for every \$100.00 of equalized assessed value.

Section 5: Notice of Public Hearing. Notice of hearing shall be published at least once not less than fifteen (15) days prior to the public hearing specified in Section 5 above, in a newspaper of general circulation in the City. In addition, notice shall be given by depositing the notice in the United States mail addressed to the person or persons in whose name the general taxes for the last preceding year were paid on said the Subject Territory. This notice shall be mailed not less than ten (10) days prior to the time set for the public hearing. In the event taxes for the last preceding year were not paid, the notice shall be sent to the person last listed on the tax rolls prior to that year as the taxpayer of record. The notice shall be in substantially the form set forth in *Exhibit B* attached hereto and made a part of this Ordinance.

Section 6: Effective Date. This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

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

Mayor

KEN KOCH _____

DAN TRANSIER _____

JACKIE MILSCHEWSKI _____

ARDEN JOE PLOCHER _____

CHRIS FUNKHOUSER _____

JOEL FRIEDERS _____

SEAVER TARULIS _____

JASON PETERSON _____

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

City Clerk

**AN ORDINANCE ESTABLISHING SPECIAL SERVICE AREA NUMBER 2020-1
IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS**
(Lot #1 – 4100 North Bridge Street)

WHEREAS, the United City of Yorkville, Kendall County, Illinois (the “City”) is a duly organized and validly existing non home-rule municipality authorized pursuant to Article VII of the Constitution of the State of Illinois; and,

WHEREAS, pursuant to the provisions of Section 7(6) of Article VII of the 1970 Constitution of the State of Illinois, the City is authorized to create special service areas in and for the City that are further established “in the manner provided by law;” and,

WHEREAS, pursuant to the provisions of the Illinois Special Service Area Tax Law, (35 ILCS 200/27-5 *et seq.*) and the Property Tax Code (35 ILCS 200/1-1 *et seq.*) the City may establish special service areas to levy taxes in order to pay for the provision of special services to areas within the boundaries of the City; and,

WHEREAS, the owner of record (the “Owner”) of the real property hereinafter described (the “Subject Territory”) that has been developed with gas station, accessory car and convenience store that by City ordinance must provide for a backup mechanism for payment of any and all costs of continued maintenance, repair and reconstruction of the storm water detention area serving the Subject Territory; and,

WHEREAS, it is in the public interest that a special service area be established for the Subject Territory for the purposes set forth herein and to be known as Special Service Area 2020-1.

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

Section 1: Establishment. That it is in the public interest that Special Service Area 2020-1 is hereby established as a special service area for the purposes set forth herein and consisting of the Subject Territory that is legally described and that contains the Property Index Number as stated in *Exhibit A*, attached hereto and made a part hereof by this reference.

Section 2: Area. That said Subject Territory area is a single lot and is totally within the corporate limits of the City and an accurate map of the property within Special Service Area 2020-1 is attached hereto and made a part hereof as *Exhibit B*.

Section 3: Purpose. That said Subject Territory will benefit specifically from the municipal services to be provided and that such services are in addition to those municipal services provided to the City as a whole, and unique and in the best interests of Special Service Area 2020-1. The City’s levy of special taxes against said Subject Territory shall

be to provide a backup mechanism for payment of any and all costs of continued maintenance, repair and reconstruction of the storm water systems in the event that the Owner has failed to do so. The special governmental services for the Special Service Area may include:

- (1) the cleaning and dredging of storm water detention and retention ponds and basins, drainage swales and ditches;
- (2) the maintenance and care, including erosion control of the property surrounding such detention and retention ponds and basins, drainage swales and ditches;
- (3) the maintenance, repair and replacement of storm sewers, drain tile, pipes and other conduit, and appurtenant structures; and,
- (4) the administrative costs incurred by the City in connection with the above (collectively, the “*Services*”) within the Special Service Area.

Section 5: Hearing. That a public hearing was held on the 14th day of April, 2020 at 7:00 p.m. at the City municipal building at 800 Game Farm Road, Yorkville, Illinois, to consider the creation of Special Service Area 2020-1 in the Area and to consider the levy of an annual tax as further described in Section 7.

Section 6: Notice. Notice of the public hearing, attached hereto as Exhibit C, was published at least once not less than fifteen (15) days prior to the public hearing specified in Section 5 above, in a newspaper of general circulation in the City. In addition, notice was given by depositing the notice in the United States mail addressed to the person or persons in whose name the general taxes for the last preceding year were paid on the Subject Territory within the proposed special service area. This notice was mailed not less than ten (10) days prior to the time set for the public hearing. In the event taxes for the last preceding year were not paid, the notice shall be sent to the person last listed on the tax rolls prior to that year as the taxpayer of record.

Section 7: Objectors. That the Owner and all taxpayers of record owning taxable real property located within Special Service Area 2020-1, were heard at the public hearing held on April 14, 2020. That no objections were filed with the City Clerk within sixty (60) days following the final adjournment of the public hearing objecting to the creation of the Special Service Area 2020-1 or the levy of an annual tax in Special Service Area 2020-1.

Section 7: Tax. That there shall be levied in such years as the corporate authorities may hereafter determine to be appropriate, a direct annual tax that in the initial year shall not exceed \$1.10 for every \$100.00 of equalized assessed value of property in Special Service Area 2020-1 and the maximum rate of such taxes to be extended in any year within the Area shall not exceed \$1.10 for every \$100.00 of equalized assessed value to pay the annual cost of providing the special services described above that shall be in addition to all other taxes permitted by law.

Section 8: Recording. The City Clerk shall file within 30 days of the adoption of this ordinance a certified copy of this ordinance, including Exhibits A, B and C with the County Clerk of Kendall County and with the Kendall County Recorder's Office.

Section 9: This Ordinance shall be in full force and effect upon its passage, approval, and publication in pamphlet form as provided by law.

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

Mayor

KEN KOCH

DAN TRANSIER

JACKIE MILSCHEWSKI

ARDEN JOE PLOCHER

CHRIS FUNKHOUSER

JOEL FRIEDERS

SEAVER TARULIS

JASON PETERSON

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

City Clerk



Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community



GAS N WASH SSA LOCATION

800 Game Farm Road, Yorkville, IL | April 8, 2020 | (I:)//Community Development/Gas N Wash Aerial



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

Agenda Item Number

Minutes #1

Tracking Number

Agenda Item Summary Memo

Title: Minutes of the Regular City Council – March 10, 2020

Meeting and Date: City Council – April 14, 2020

Synopsis: Approval of Minutes

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Lisa Pickering Administration
Name Department

Agenda Item Notes:

**MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL
OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS,
HELD IN THE CITY COUNCIL CHAMBERS,
800 GAME FARM ROAD ON
TUESDAY, MARCH 10, 2020**

Mayor Purcell called the meeting to order at 7:01 p.m. and led the Council in the Pledge of Allegiance.

ROLL CALL

City Clerk Pickering called the roll.

Ward I	Koch	Present
	Transier	Present
Ward II	Milschewski	Present
	Plocher	Present
Ward III	Funkhouser	Present
	Frieders	Present
Ward IV	Tarulis	Present
	Peterson	Absent

Staff present: City Administrator Olson, City Clerk Pickering, Chief of Police Jensen, Deputy Chief of Police Mikolasek, Deputy Chief of Police Pfizenmaier, Public Works Director Dhuse, Community Development Director Barksdale-Noble, Finance Director Fredrickson, Parks and Recreation Director Evans, Assistant City Administrator Willrett, Building Code Official Ratos, Purchasing Manager Parker, Attorney Orr, and EEI Engineer Sanderson.

QUORUM

A quorum was established.

AMENDMENTS TO THE AGENDA

None.

ANNOUNCEMENT

St. Patrick's Day Event

Alderman Frieders announced that a St. Patrick's Day event would be held in downtown Yorkville on Saturday, March 14th. Events will include a 5k run starting at 9:00 a.m. and an Irish parade starting at 11:00 a.m. Live Irish music and food specials will be available at the businesses located downtown throughout the day.

PRESENTATIONS

Recognition for Life Saving Efforts

Yorkville police officer Kyle Borowski and Kendall County Sheriff's deputy Jason Larsen, as well as Kendall County public safety dispatcher Lindsay Ingram, and Bristol Kendall Fire Department Lieutenant Nate King, and firefighter/paramedics Jen Lynd, Chris Chasten, Randy Roberts and Alex Dunn were recognized for their life saving efforts in saving the life of Yorkville resident, Mr. Joe Martinez. Mr. Martinez was present, and he thanked those who saved his life.

PUBLIC HEARINGS

None.

CITIZEN COMMENTS ON AGENDA ITEMS

Mike Rennels, programming manager of Fox Valley Television (FVTV) which is the public access arm of the Southwest Fox Valley Cable and Telecommunications Consortium, said that the cable consortium was formed in 2002 by Yorkville and four other communities and has provided public access programming since 2003. He encouraged the City Council to appoint a representative to the board and become more involved in the consortium. He mentioned that the last time a Yorkville representative had served on the board was 2014. He asked the City Council to consider remaining in the cable consortium.

Fred Wade spoke in support of the cable consortium and FVTV. He mentioned that while attending Waubensee Community College, he had worked as an intern at FVTV and he was later part of the team that has recorded Yorkville City Council meetings. He said that FVTV has great value because of its' promotion of community and its' ability to teach future workers about real world communication in media.

CONSENT AGENDA

None.

MINUTES FOR APPROVAL

Mayor Purcell entertained a motion to approve the minutes of the regular City Council meeting of February 25, 2020 as presented. So moved by Alderman Transier; seconded by Alderman Koch.

Motion unanimously approved by a viva voce vote.

BILLS FOR PAYMENT

Mayor Purcell entertained a motion to approve the bill list in the amount of \$371,925.05 (vendors); \$309,610.26 (payroll period ending 02/21/20); for a total of \$681,535.31. So moved by Alderman Milschewski; seconded by Alderman Frieders.

Motion approved by a roll call vote. Ayes-7 Nays-0
Milschewski-aye, Funkhouser-aye, Tarulis-aye, Transier-aye,
Plocher-aye, Frieders-aye, Koch-aye

REPORTS

MAYOR’S REPORT

**Resolution Authorizing Notice of the Termination of its Participation in the
Southwest Fox Valley Cable and Telecommunications Consortium
(Cable Consortium Exit Notice)
(CC 2020-10)**

Mayor Purcell stated he would like to discuss this agenda item. Administrator Olson said that the North Aurora materials are in the packet. After the meeting packet was posted, Yorkville received North Aurora’s formal withdrawal notice from the consortium. Administrator Olson said they would like to have this item on the next City Council agenda for continued discussion and consideration. Per the bylaws of the organization, the City has ninety days to decide if we would like to continue with the consortium. Mayor Purcell said the city’s contribution is approximately \$100,000 of which we get back roughly \$35,000; resulting in a net contribution of approximately \$65,000 a year.

Discussion took place regarding the importance of transparency and the value that FVTV provides by videotaping city council meetings for viewing by the public. It was discussed that the city has not had a representative on the consortium board for over six years and that we might be responding too quickly to leave the consortium when other options have not been explored. There is a concern if we leave the cable consortium that the money we save will not go back into transparency. A few ideas that were discussed included the possibility of having the cable consortium meeting held in Yorkville, of having FVTV start videotaping committee meetings, as well as having them tag the City on their own Facebook page. The benefits of the education aspect of the FVTV public access studio and programming were seen as positives factors of remaining a member of the consortium.

A discussion took place about not being ready to make any decision yet. The elected officials would like to see what options the city has first before making a decision to leave the consortium. It was mentioned that we need to do our due diligence on how this could affect the consortium as well as the city.

Mayor Purcell said this would be on the next agenda.

PUBLIC WORKS COMMITTEE REPORT

No report.

ECONOMIC DEVELOPMENT COMMITTEE REPORT

**AARP Grant Report
(EDC 2020-20)**

Alderman Milschewski made a motion to authorize staff to apply for the AARP Community Challenge 2020 grant program; seconded by Alderman Frieders.

Director Noble mentioned that staff would like to apply for a \$10,000 grant and there is not a financial match required by the city. The grant is open to government entities and community organizations that want to improve livable areas for residents. It was also mentioned that the city’s long-time minute taker was responsible for bringing this grant to the attention of the city staff.

Motion approved by a roll call vote. Ayes-7 Nays-0
Tarulis-aye, Transier-aye, Plocher-aye, Frieders-aye,
Koch-aye, Milschewski-aye, Funkhouser-aye

PUBLIC SAFETY COMMITTEE REPORT

No report.

ADMINISTRATION COMMITTEE REPORT

Ordinance 2020-15

**Amending the City Code (Elected Officials Salary Increase)
(ADM 2020-15)**

Alderman Funkhouser made a motion to approve an Ordinance Amending the City Code (Elected Officials Salary Increase) and authorize the Mayor and City Clerk to execute; seconded by Alderman Milschewski.

It was mentioned that elected officials not only spend time attending city meetings, but they also spend a significant amount of time reading packet materials in preparation for city meetings. It was brought up that elected official salaries are significantly higher in some of the other communities and that Yorkville elected officials have not received a salary increase in fourteen years. It was noted that the increase would not go into effect until 2023.

Motion approved by a roll call vote. Ayes-6 Nays-1
Transier-aye, Plocher-aye, Frieders-aye, Koch-nay,
Milschewski-aye, Funkhouser-aye, Tarulis-aye

**Public Works Space Needs Analysis
(ADM 2020-18)**

Alderman Funkhouser made a motion to authorize staff to issue a request for qualifications for the analysis of the Public Works and Parks maintenance facilities; seconded by Alderman Frieders.

Mayor Purcell asked Administrator Olson to give an overview of the space needs analysis. Administrator Olson discussed that there are generally three components of the space needs analysis. With the space needs analysis, the intent is to utilize as much as possible of the previous municipal facilities master plan that was done in 2005 and the building conditions assessment that was done in 2017. The consultant will then take that information and give the City a site evaluation of the existing public works and parks departments sites, along with the land adjacent to both sites, as well as the eight acres of vacant land at Kendall Marketplace. Additionally, the consultant will give the City a cost estimate of a few different options, along with letting the city know if there is a way to limit the cost anywhere.

It was questioned if the proposal comes back and is under \$25,000, could the contract be approved by the Mayor or staff without coming back to the City Council for approval. Administrator Olson confirmed that contracts under \$25,000 could be approved without further council action. It was further mentioned that the elected officials would like to see the proposals and they asked if this could be brought back to City Council to discuss after the proposals are received before any final decisions are made. Mayor Purcell commented that he has the authority to move forward on this without City Council approval, but that he would like to get the City Council's feedback on this item.

Motion approved by a roll call vote. Ayes-7 Nays-0
Plocher-aye, Frieders-aye, Koch-aye, Milschewski-aye,
Funkhouser-aye, Tarulis-aye, Transier-aye

PARK BOARD

No report.

PLANNING AND ZONING COMMISSION

No report.

CITY COUNCIL REPORT

No report.

CITY CLERK'S REPORT

No report.

COMMUNITY & LIAISON REPORT

**National Suicide Prevention + Action Month
Proclamation Project**

Alderman Frieders reported that the National Suicide Prevention + Action Month Proclamation project currently has forty-five communities, two counties, and fourteen states that have agreed to issue proclamations for a potential impact of reaching 1.8 million people across the country.

STAFF REPORT

No report.

PRESENTATIONS (CONT'D)

**Fiscal Year 2021 Budget Presentation
(CC 2020-11)**

City Administrator Olson gave a PowerPoint presentation on the fiscal year 2020 budget (*see attached*). He said a public hearing on the budget is scheduled to be held at the March 24th meeting. The budget needs to be approved by April 30, 2020.

ADDITIONAL BUSINESS

Census

Alderman Milschewski mentioned that this is a census year and she asked if any outreach was going to be done. Administrator Olson said that the City is planning on doing a public outreach push for the last two weeks of March. He noted that the online census forms would be available by April 1st.

CITIZEN COMMENTS

Old Jail

Johanna Byram and Lisa Wolancevich with the Yorkville Historic Preservation Society were present to give an update on the Old Jail. Ms. Byram shared that on February 28th the Illinois State Preservation Office Advisory Council unanimously approved the old Kendall County Sheriff's Residence and Jail for a nomination to the National Register of Historic Places. The nomination will now go to Washington, DC for final approval. Ms. Byram mentioned that during her research she found copies of Yorkville's old Sanborn maps on the Library of Congress website. Sanborn maps were produced from the early 1800s through 1960. For anyone interested in viewing the old Sanborn maps, the Library of Congress has scanned copies of the Yorkville Sanborn maps from February 1886, November 1892, February 1898, and September 1905. The maps are viewable on the Library of Congress website.

EXECUTIVE SESSION

None.

ADJOURNMENT

Mayor Purcell entertained a motion to adjourn the City Council meeting. So moved by Alderman Frieders; seconded by Alderman Koch.

Motion unanimously approved by a viva voce vote.

Meeting adjourned at 8:31p.m.

Minutes submitted by:

Lisa Pickering,
City Clerk, City of Yorkville, Illinois



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

Agenda Item Number

Minutes #2

Tracking Number

Agenda Item Summary Memo

Title: Minutes of the Regular City Council – March 24, 2020

Meeting and Date: City Council – April 14, 2020

Synopsis: Approval of Minutes

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Lisa Pickering Administration
Name Department

Agenda Item Notes:

MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL
OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS.
HELD IN THE CITY COUNCIL CHAMBERS,
800 GAME FARM ROAD ON
TUESDAY, MARCH 24, 2020

Mayor Purcell called the meeting to order at 7:05 p.m. and led the Council in the Pledge of Allegiance.

ROLL CALL

City Clerk Pickering called the roll.

Ward I	Koch	Present (electronic attendance)
	Transier	Present
Ward II	Milschewski	Present
	Plocher	Present
Ward III	Funkhouser	Present
	Frieders	Present (electronic attendance)
Ward IV	Tarulis	Absent
	Peterson	Present (electronic attendance)

Staff in attendance at city hall: City Administrator Olson, Chief of Police Jensen, Public Works Director Dhuse, and Attorney Orr.

Staff in attendance electronically: City Clerk Pickering, Community Development Director Barksdale-Noble, Finance Director Fredrickson, Parks and Recreation Director Evans, Assistant City Administrator Willrett, and EEI Engineer Sanderson.

Clerk’s Note: Due to COVID-19, requirements of the Open Meetings Act have been temporarily suspended by Governor Pritzker via Executive Order 2020-07, which suspends certain provisions of the Open Meetings Act, 5 ILCS 120. Specifically, (1) the requirement in 5 ILCS 120/2.01 that “members of a public body must be physically present” is suspended; and (2) the conditions in 5 ILCS 120/7 limiting when remote participation is permitted are suspended.

Members of the public were able to attend this meeting in person while practicing social distancing as well as being able to access the meeting remotely via Zoom which allowed for video, audio and telephonic participation. Information was posted on the city’s website on the agenda, minutes and packets webpage as well as social media with instructions regarding remote meeting access and a link was included for the public to participate in the meeting remotely: <https://us04web.zoom.us/j/140324395>. Telephonic participation was also offered. The Zoom meeting ID was 140 324 0395.

QUORUM

A quorum was established.

AMENDMENTS TO THE AGENDA

None.

PRESENTATIONS

None.

PUBLIC HEARINGS

Proposed Fiscal Year 2020-2021 Budget

Mayor Purcell opened the public hearing for the proposed fiscal year 2020-2021 budget to begin May 1, 2020. He asked if anyone wished to comment on the proposed budget. Upon hearing no public comments, Mayor Purcell then closed the public hearing.

CITIZEN COMMENTS ON AGENDA ITEMS

None.

CONSENT AGENDA (as recommended by Mayor Purcell)

1. Bills for Payment - \$1,172,099.87
2. **Ordinance 2020-16** Amending the Regulations for the Liquor Licenses (Off-Premise Package Sales) – *authorize the Mayor and City Clerk to execute* (CC 2020-12)
3. Fox Hill and Sunflower Estates SSA Maintenance and Management Services – Request for Proposals – *authorize staff to issue a request for proposals* (PW 2020-18)

CONSENT AGENDA (cont'd)

4. **Ordinance 2020-17** Proposing the Establishment of Special Service Area Number 2020-1 and Providing for Other Procedures in Connection Therewith (Lot #1 - 4100 North Bridge Street) (Gas N Wash Backup SSA) – *authorize the Mayor and City Clerk to execute* (PW 2020-21)
5. **Ordinance 2020-18** Amending the Code of Ordinances Regulating On-Street Parking (South Main Street) – *authorize the Mayor and City Clerk to execute* (PW 2020-22)
6. Timber Glenn Subdivision (Lot 5 and 6 Sanitary Sewer Replacement) – Acceptance of Public Improvements – *accept the public improvements as described in the Bill of Sale for ownership and maintenance by the city subject to verification that the developer has no outstanding debt owed to the City for this project and subject to receipt of a signed Bill of Sale* (PW 2020-26)
7. Treasurer's Report for February 2020 (ADM 2020-20)
8. Water, Sewer, and Road Infrastructure Fee Renewal (ADM 2020-24)
 - a. **Ordinance 2020-19** Amending the Infrastructure Maintenance Fee for Water and Sanitary Sewer Service – *authorize the Mayor and City Clerk to execute*
 - b. **Ordinance 2020-20** Amending the Termination Date of the Motor Vehicle Tax – *authorize the Mayor and City Clerk to execute*
9. **Resolution 2020-11** Authorizing the Purchase of Two Police SUVs From Morrow Brothers Ford, Greenfield, Illinois in the Amount Not to Exceed \$150,000 From the FY21 Budget – *authorize the Mayor and City Clerk to execute* (ADM 2020-25)
10. **Ordinance 2020-21** Amending the Zoning Ordinance Regarding Commercial Signage on Alternative Energy Systems (Wind) – *authorize the Mayor and City Clerk to execute* (PZC 2020-05 and EDC 2020-19)

Mayor Purcell entertained a motion to approve the consent agenda as presented. So moved by Alderman Milschewski; seconded by Alderman Peterson.

Motion approved by a roll call vote. Ayes-7 Nays-0
Milschewski-aye, Funkhouser-aye, Transier-aye, Plocher-aye,
Frieders-aye, Peterson-aye, Koch-aye

MINUTES FOR APPROVAL

None.

REPORTS

MAYOR'S REPORT

Comments from Mayor Purcell

Mayor Purcell mentioned that he appreciates the patience of everyone who has contacted him with phone calls and questions recently. He said that many things have changed in the two weeks that have passed since the last meeting when the proposed fiscal year 2020-2021 budget was presented. Mayor Purcell mentioned that he thinks that the staff and community have come together very well in trying to navigate the COVID-19 crisis.

Ordinance 2020-22

**Granting Emergency Powers to the Mayor
of the United City of Yorkville
(CC 2020-13)**

Mayor Purcell entertained a motion to approve an Ordinance Granting Emergency Powers to the Mayor of the United City of Yorkville and authorize the Mayor and City Clerk to execute. So moved by Alderman Milschewski; seconded by Alderman Plocher.

Discussion took place on what this ordinance means for residents and businesses within the community and it was questioned if this ordinance was necessary. Mayor Purcell responded that approval of this ordinance was not absolutely necessary; however, if the COVID-19 situation continues to worsen, this ordinance would allow the Mayor the authority to enact stricter measures within the community without having to call a special City Council meeting. It was questioned about the provision in the ordinance that gives additional spending authority to the Mayor if a new budget is not approved by the City Council by April 30, 2020. Attorney Orr responded that this ordinance granting emergency powers is only in effect until the next regular meeting of the City Council and is a precautionary measure in case disaster should strike.

Motion approved by a roll call vote. Ayes-7 Nays-0
Funkhouser-aye, Transier-aye, Plocher-aye, Frieders-aye,
Peterson-aye, Koch-aye, Milschewski-aye

**2020 Road to Better Roads Program –
Additional Work Contract
(CC 2020-14)**

Mayor Purcell entertained a motion to authorize staff to approve additional street work on Greenbriar Road in the amount not to exceed \$163,472.25 with Geneva Construction Co. and authorize the Mayor to execute contingent on the Mayor's review and approval. So moved by Alderman Milschewski; seconded by Alderman Transier.

Mayor Purcell explained that he wants the city to be able to do the proposed road projects; however, with everything that has occurred during the past two weeks, he has not had a chance to discuss with staff how the financial impact of COVID-19 is going to affect the city's cash flow and budget. He wants to make sure the city will have the funding to meet the financial obligations of these contracts.

It was mentioned that while it would be nice to move forward with the projects that the city has been planning and working toward, the city council needs to be thinking in realistic terms of what the city can afford in light of the financial impact residents, businesses, and the community will be facing.

Motion approved by a roll call vote. Ayes-7 Nays-0
Transier-aye, Plocher-aye, Frieders-aye, Peterson-aye,
Koch-aye, Milschewski-aye, Funkhouser-aye

PUBLIC WORKS COMMITTEE REPORT

**Road to Better Roads Program – Contract Award
(PW 2020-23)**

Alderman Plocher made a motion to accept bid and award contract to Geneva Construction, Co., in an amount not to exceed \$737,441.07 contingent on the approval of the Mayor; seconded by Alderman Frieders.

Motion approved by a roll call vote. Ayes-7 Nays-0
Transier-aye, Plocher-aye, Frieders-aye, Peterson-aye,
Koch-aye, Milschewski-aye, Funkhouser-aye

Ordinance 2020-23

**Authorizing the Acquisition of Equipment for the
Upgrade of the Blackberry Creek North Lift Station
(PW 2020-27)**

Alderman Plocher made a motion to approve an Ordinance Authorizing the Acquisition of Equipment for the Upgrade of the Blackberry Creek North Lift Station and authorize the Mayor and City Clerk to execute; seconded by Alderman Milschewski.

Motion approved by a roll call vote. Ayes-7 Nays-0
Plocher-aye, Frieders-aye, Peterson-aye, Koch-aye,
Milschewski-aye, Funkhouser-aye, Transier-aye

ECONOMIC DEVELOPMENT COMMITTEE REPORT

No report.

PUBLIC SAFETY COMMITTEE REPORT

No report.

ADMINISTRATION COMMITTEE REPORT

**Insurance Renewals for FY 2021
(ADM 2020-23)**

Alderman Funkhouser made a motion to approve a contract for the renewal of existing HMO and PPO plans with Blue Cross Blue Shield; to approve a contract with MetLife for the dental plan; to approve a contract with Lincoln Financial for life insurance; to approve employee HRA card amounts in the same amounts as FY 2020 and to authorize non-union employee contribution percentages in the amounts of 10.5% for HMO coverage and 12.5% for PPO coverage and with union employee contribution rates in the amounts as authorized by the Police Department and Public Works union contracts; seconded by Alderman Milschewski.

Motion approved by a roll call vote. Ayes-7 Nays-0
Frieders-aye, Peterson-aye, Koch-aye, Milschewski-aye,
Funkhouser-aye, Transier-aye, Plocher-aye

Progressive Energy – Audit of City Facilities and Municipal Aggregation
(ADM 2020-26)

Resolution 2020-12

**Authorizing Participation Progressive Energy Group (PEG)
and Authorizing the City Administrator to Approve a
Contract with the Lowest Cost Electricity Provider
by Rate Classification for a Period up to 60 Months**

Ordinance 2020-24 Authorizing Renewal of Aggregation Program for Electrical Load

Alderman Funkhouser made a motion to approve a Resolution Authorizing Participation Progressive Energy Group (PEG) and Authorizing the City Administrator to Approve a Contract with the Lowest Cost Electricity Provider by Rate Classification for a Period up to 60 Months and authorize the Mayor and City Clerk to execute and to approve an Ordinance Authorizing Renewal of Aggregation Program for Electrical Load and authorize the Mayor and City Clerk to execute; seconded by Alderman Milschewski.

Administrator Olson said that Chris Childress from Progressive Energy was in attendance electronically to answer any broker questions the City Council might have. Administrator Olson said there are two components up for consideration. The first component is bidding out the city's own electrical supply accounts in the hope of procuring lower rates and the second component is to return to a traditional electric aggregation program for residential accounts citywide.

It was questioned if this is the best time to enter into a contract for a length of 60 months when we do not know what effect the global pandemic will have on electric rates. Administrator Olson explained that the proposed resolution is authorizing rates for a period up to 60 months. This would allow staff the flexibility to choose a length of time less than 60 months after the rates are submitted if a shorter time frame would provide more benefit to the city and residents. Mr. Childress said the future price of electricity is actually lower than the current price of electricity. The farther you go out, the cheaper electricity becomes. Mr. Childress mentioned that he is more concerned with the effect of oil prices on the cost of electricity. He explained that with oil prices being so low right now, more companies are shutting off fracking. Fracking drives a lot of electric throughout the nation, so if fracking is shut down, it will put upward pressure on natural gas which will in turn drive electric prices up.

Motion approved by a roll call vote. Ayes-7 Nays-0
Peterson-aye, Koch-aye, Milschewski-aye, Funkhouser-aye,
Transier-aye, Plocher-aye, Frieders-aye

Resolution 2020-13

**Authorizing Notice of the Termination of its Participation in the
Southwest Fox Valley Cable and Telecommunication Consortium
(CC 2020-27)**

Alderman Funkhouser made a motion to approve a Resolution Authorizing Notice of the Termination of its Participation in the Southwest Fox Valley Cable and Telecommunication Consortium and authorize the Mayor and City Clerk to execute; seconded by Alderman Plocher.

It was asked if there were any alternative options yet for the council to consider. Mayor Purcell said that while there were not any alternatives yet, in looking at the budget, membership in the consortium costs the city approximately \$65,000 per year. In light of what the city is facing with the pandemic, he feels that the \$65,000 could be very useful for other items in the budget. For any agency that would like to leave the consortium, the agreement requires that a notice to leave occur a minimum of ninety days prior to the end of the consortium's fiscal year. The end of the consortium's fiscal year is June 30th, which means the city needs to give notice by March 30th. The City Council will not be holding another meeting between now and March 30th. Mayor Purcell said that if this resolution is approved at tonight's meeting, notification to the consortium could be given and the city could then look at other options. If this resolution is not approved tonight, the city will be locked in for another year. A final decision on whether to leave the consortium this year would return to the City Council for a vote.

Discussion took place that recognized that the city may be facing financial concerns; however, the consortium offers services that are still beneficial to the city. One of the benefits to the city is the transparency provided to the public through the recording of City Council meetings that are shown on public access television. It was asked if the city knew yet if there would be an increase in the amount of money that the city would need to contribute, due to North Aurora leaving the consortium. Administrator Olson said that contribution amounts are something the remaining members of the consortium still need to discuss.

Motion approved by a roll call vote. Ayes-5 Nays-3
Koch-aye, Milschewski-aye, Funkhouser-nay, Transier-aye,
Plocher-nay, Frieders-nay, Peterson-aye, Mayor Purcell-aye

PARK BOARD

No report.

PLANNING AND ZONING COMMISSION

No report.

CITY COUNCIL REPORT

Disaster Distress Hotline

Alderman Frieders read the following statement on the stress being faced by people due to the pandemic and the help that is available if anyone needs to reach out:

“During the stress and uncertainty of this global pandemic, everyone is handling and reacting to things differently. And while we're all in our separate spaces practicing social distancing in an effort to flatten this curve, it's important to pay attention to what you are feeling and to try and share or emote that with someone you trust. Call 1-800-985-5990 or text TalkWithUs to 66746 to connect with a trained crisis counselor at the SAMHSA DISASTER DISTRESS HOTLINE. While all of my travel and educational events I had planned for this month and next month is now canceled, Hope For The Day has pivoted towards offering our in person presentations as live digital education programs during the quarantine. Between myself and those on my education team at Hope For The Day, we are here to get the conversation started, so please reach out to me at joel@hftd.org or info@hftd.org to set something up. We're all in this together.”

CITY CLERK'S REPORT

No report.

COMMUNITY & LIAISON REPORT

No report.

STAFF REPORT

No report.

MAYOR'S REPORT (CONT'D)

Proposed Fiscal Year 2020-2021 Budget

(CC 2020-15)

Mayor Purcell said that he would be looking at the proposed budget along with the City Administrator and other department heads to see if there are projects that could be delayed.

It was suggested that the budget be looked at to see if there was anything that the city could do to offer some type of help to local businesses that are struggling due to COVID-19. Suggestions were made that the city could look at waiving all or some of the license or permit fees; late penalties, adjudication fines; and hotel taxes. It was also suggested that some of the big picture items may need to be deferred.

The proposed budget will be on the next City Council agenda for continued discussion.

ADDITIONAL BUSINESS

None.

CITIZEN COMMENTS

Southwest Fox Valley Cable and Telecommunications Consortium

Mike Rennels, programming manager of Fox Valley Television (FVTV) which is the public access arm of the Southwest Fox Valley Cable and Telecommunications Consortium, spoke in support of the city remaining in the consortium. He mentioned that FVTV operates two full channels – one is a government access channel and the other is a public access channel. In addition to the transparency that the government channel provides to residents, the public access channel is also helpful for residents who take advantage of the training offered to gain experience in producing and airing programs. Much of the programming that is shown on the public access channel is about the local community. Mr. Rennels encouraged the council members to contact him with any questions they might have about the services the consortium and FVTV offer to residents and the community.

Darren Crawford, resident, spoke in favor of Yorkville remaining in the consortium. He feels that the consortium provides a great resource to the community.

EXECUTIVE SESSION

None.

ADJOURNMENT

The Minutes of the Regular Meeting of the City Council – March 24, 2020 – Page 6 of 6

Mayor Purcell entertained a motion to adjourn the City Council meeting. So moved by Alderman Milschewski; seconded by Alderman Plocher.

Motion unanimously approved by a viva voce vote.

Meeting adjourned at 8:01 p.m.

Minutes submitted by:

Lisa Pickering,
City Clerk, City of Yorkville, Illinois



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

Agenda Item Number

Bills for Payment

Tracking Number

Agenda Item Summary Memo

Title: Bills for Payment

Meeting and Date: City Council – April 14, 2020

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Amy Simmons Finance
Name Department

Agenda Item Notes:

DATE: 03/27/20
TIME: 14:20:48
ID: AP225000.WOW

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

PAGE: 1

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131169	KCR	KENDALL COUNTY RECORDER'S			03/27/20		
	25268-A	03/27/20	01	FINAL PLAT OF RAINTREE VILLAGE		90-152-00-00-0011	102.00
			02	UNIT 4 1ST RESUBDIVISION		** COMMENT **	
						INVOICE TOTAL:	102.00 *
						CHECK TOTAL:	102.00
131170	KCR	KENDALL COUNTY RECORDER'S			03/27/20		
	25268-B	03/27/20	01	ADDITIONAL CHARGE FOR INVOICE		90-152-00-00-0011	27.00
			02	#25268 DUE TO MULTIPLE PIN		** COMMENT **	
			03	NUMBERS ON THE DOCUMENT		** COMMENT **	
			04	BEING RECORDED		** COMMENT **	
						INVOICE TOTAL:	27.00 *
						CHECK TOTAL:	27.00
						TOTAL AMOUNT PAID:	129.00

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

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

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

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

DATE: 03/31/20
TIME: 13:19:12
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 03/31/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
530137	NATIONAU	NATIONAL AUTO FLEET GROUP					
	F08111		03/19/20	01	NEW FORD F350 TRUCK	52-520-60-00-6070	35,792.40
					INVOICE TOTAL:		35,792.40 *
					CHECK TOTAL:		35,792.40
					TOTAL AMOUNT PAID:		35,792.40

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

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

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

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

DATE: 04/07/20
TIME: 08:43:40
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/14/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532520	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS					
	20-3316	03/24/20	01	WELL 4 FLOW METER CALIBRARTION	51-510-54-00-5445		690.00
					INVOICE TOTAL:		690.00 *
	20-3317	03/24/20	01	WELL 4 STARTER MOTOR PROJECT	51-510-60-00-6060		1,035.00
					INVOICE TOTAL:		1,035.00 *
					CHECK TOTAL:		1,725.00
532521	ALLAROUN	ALL AROUND SEAMLESS GUTTERS					
	2355	03/11/20	01	FURNISHED AND INSTALLED	79-790-54-00-5495		1,199.00
			02	ALUMINUM SEAMLESS GUTTERS	** COMMENT **		
					INVOICE TOTAL:		1,199.00 *
					CHECK TOTAL:		1,199.00
532522	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	202004	03/11/20	01	WINTER II SESSION INSTRUCTION	79-795-54-00-5462		1,763.20
					INVOICE TOTAL:		1,763.20 *
					CHECK TOTAL:		1,763.20
532523	ALTORFER	ALTORFER INDUSTRIES, INC					
	P53C0165461	03/09/20	01	RETAINER,PIN, TIP	52-520-56-00-5628		283.15
					INVOICE TOTAL:		283.15 *
					CHECK TOTAL:		283.15
532524	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	1023452-IN	03/03/20	01	VINYL TAPE	01-410-56-00-5642		56.40
					INVOICE TOTAL:		56.40 *

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532524	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	1024514-in	03/05/20	01	HOLOPHANES	01-410-56-00-5642		60.69
					INVOICE TOTAL:		60.69 *
	1025834-IN	03/09/20	01	BULBS	01-410-56-00-5642		59.40
					INVOICE TOTAL:		59.40 *
	1025855-IN	03/06/20	01	BULBS	01-410-56-00-5642		148.50
					INVOICE TOTAL:		148.50 *
	1026657-IN	03/11/20	01	BULBS & BALLAST FOR CITY HALL	23-216-56-00-5656		308.28
					INVOICE TOTAL:		308.28 *
	1027429-IN	03/12/20	01	BULBS FOR CITY HALL	23-216-56-00-5656		116.64
					INVOICE TOTAL:		116.64 *
					CHECK TOTAL:		749.91
532525	ANIRI	ANIRI LLC					
	123119-STREBATE	03/17/20	01	NOV 2019-JAN 2020 SALES TAX	01-640-54-00-5462		754.19
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		754.19 *
					CHECK TOTAL:		754.19
532526	ARNESON	ARNESON OIL COMPANY					
	282806	02/29/20	01	FUEL HOSE	01-410-56-00-5628		79.99
					INVOICE TOTAL:		79.99 *
	282839	03/03/20	01	MAR 2020 DIESEL FUEL	01-410-56-00-5695		447.85
					INVOICE TOTAL:		447.85 *
	283263	03/09/20	01	MAR 2020 DIESEL FUEL	51-510-56-00-5695		251.26
					INVOICE TOTAL:		251.26 *
					CHECK TOTAL:		779.10

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532527	ATTINTER AT&T						
	7682073504	03/10/20	01	03/10-04/09 ROUTER	01-110-54-00-5440		471.16
					INVOICE TOTAL:		471.16 *
					CHECK TOTAL:		471.16
532528	BATTERY SERVICE CORPORATION						
	0059795	03/13/20	01	BATTERY	01-410-56-00-5628		94.95
					INVOICE TOTAL:		94.95 *
	0060017	03/20/20	01	BATTERY	01-410-56-00-5628		94.95
					INVOICE TOTAL:		94.95 *
					CHECK TOTAL:		189.90
532529	BOOMBAH BOOMBAH						
	123119-STREBATE	03/17/20	01	NOV 2019-JAN 2020 SALES TAX	01-640-54-00-5492		1,797.59
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		1,797.59 *
					CHECK TOTAL:		1,797.59
D001581	BROWND DAVID BROWN						
	040120	04/01/20	01	MAR 2020 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
532530	CAMBRIA CAMBRIA SALES COMPANY INC.						
	41470	03/05/20	01	GARBAGE BAGS, TOILET PAPER,	01-110-56-00-5610		309.09

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532530	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	41470	03/05/20	02	URINAL BLOCK, AIR FRESHNER	** COMMENT **		
					INVOICE TOTAL:		309.09 *
	41499	03/13/20	01	TOILET TISSUE	01-110-56-00-5610		71.38
					INVOICE TOTAL:		71.38 *
	41509	03/16/20	01	TOILET BOWL CLEANER, SOAP	01-110-56-00-5610		207.16
					INVOICE TOTAL:		207.16 *
	41525	03/20/20	01	PAPER TOWEL	52-520-56-00-5620		240.02
					INVOICE TOTAL:		240.02 *
					CHECK TOTAL:		827.65
532531	COMED	COMMONWEALTH EDISON					
	0091033126-0120	03/24/20	01	12/31-01/31 RT34 & AUTUMN CRK	23-216-54-00-5482		77.10
					INVOICE TOTAL:		77.10 *
	0091033126-0220	03/25/20	01	01/31-03/02 RT34 & AUTUMN CRK	23-216-54-00-5482		69.82
					INVOICE TOTAL:		69.82 *
	0091033126-0819	03/12/20	01	08/10-09/03 AUTUMN CRK & RT34	23-216-54-00-5482		14.55
					INVOICE TOTAL:		14.55 *
	0091033126-0919	03/17/20	01	09/03-10/02 AUTUMN CRK & RT34	23-216-54-00-5482		62.07
					INVOICE TOTAL:		62.07 *
	0091033126-1019	03/18/20	01	10/02-10/28 AUTUMN CRK & RT34	23-216-54-00-5482		55.19
					INVOICE TOTAL:		55.19 *
	0091033126-1119	03/19/20	01	10/28-11/26 AUTUMN CRK & RT34	23-216-54-00-5482		65.84
					INVOICE TOTAL:		65.84 *
	0091033126-1219	03/20/20	01	11/26-12/31 RT34 & AUTUMN CRK	23-216-54-00-5482		82.27
					INVOICE TOTAL:		82.27 *

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532531	COMED	COMMONWEALTH EDISON					
	1613010022-0220	03/16/20	01	02/13-03/13 BALLFIELD	79-795-54-00-5480		244.31
					INVOICE TOTAL:		244.31 *
	1977008102-0220	03/13/20	01	02/13-03/13 GALENA RD PARK	79-795-54-00-5480		63.02
					INVOICE TOTAL:		63.02 *
	6963019021-0220	03/16/20	01	02/13-03/13 RT47 & ROSENWINKLE	23-216-54-00-5482		33.14
					INVOICE TOTAL:		33.14 *
	7090039005-0220	03/11/20	01	02/11-03/11 CANNONBALL & RT34	23-216-54-00-5482		19.88
					INVOICE TOTAL:		19.88 *
					CHECK TOTAL:		787.19
532532	CONARDR	RYAN CONARD					
	040120	04/01/20	01	FEB 2020 MOBILE EMAIL	51-510-54-00-5440		18.60
			02	REIMBURSEMENT	** COMMENT **		
			03	MAR 2020 MOBILE EMAIL	51-510-54-00-5440		45.00
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		63.60 *
					CHECK TOTAL:		63.60
532533	CONSTELL	CONSTELLATION NEW ENERGY					
	17047467801	03/24/20	01	028/21-03/23 POPLAR LITE	23-216-54-00-5482		4,515.93
					INVOICE TOTAL:		4,515.93 *
					CHECK TOTAL:		4,515.93
532534	COREMAIN	CORE & MAIN LP					
	M013182	03/06/20	01	32 100CF METERS	51-510-56-00-5664		3,840.00
					INVOICE TOTAL:		3,840.00 *

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532534	COREMAIN	CORE & MAIN LP					
	M015704	03/06/20	01	65 METER CPLG	51-510-56-00-5664		495.50
					INVOICE TOTAL:		495.50 *
	M015739	03/06/20	01	15 METER CPLG	51-510-56-00-5664		148.65
					INVOICE TOTAL:		148.65 *
	M034876	03/10/20	01	RETURNED METER CREDIT	51-510-56-00-5664		-3,404.00
					INVOICE TOTAL:		-3,404.00 *
	M068393	03/17/20	01	54 510M METERS	51-510-56-00-5664		7,062.84
					INVOICE TOTAL:		7,062.84 *
					CHECK TOTAL:		8,142.99
532535	DELAGE	DLL FINANCIAL SERVICES INC					
	67329022	03/18/20	01	APR 2020 COPIER LEASE	01-110-54-00-5485		113.46
			02	APR 2020 COPIER LEASE	79-795-54-00-5485		94.55
			03	APR 2020 COPIER LEASE	79-790-54-00-5485		94.55
			04	APR 2020 COPIER LEASE	52-520-54-00-5485		44.66
			05	APR 2020 COPIER LEASE	51-510-54-00-5485		44.67
			06	APR 2020 COPIER LEASE	01-410-54-00-5485		44.67
			07	APR 2020 COPIER LEASE	01-120-54-00-5485		75.64
			08	APR 2020 COPIER LEASE	01-220-54-00-5485		189.10
			09	APR 2020 COPIER LEASE	01-210-54-00-5485		299.10
					INVOICE TOTAL:		1,000.40 *
	67329053	03/18/20	01	MAY 2020 SHARED PRINT	01-000-14-00-1400		112.33
			02	SERVICES-ADMIN	** COMMENT **		
			03	MAY 2020 SHARED PRINT	01-000-14-00-1400		37.44
			04	SERVICES-FINANCE	** COMMENT **		
			05	MAY 2020 SHARED PRINT	01-000-14-00-1400		112.33
			06	SERVICES-POLICE	** COMMENT **		
			07	MAY 2020 SHARED PRINT	51-000-14-00-1400		50.18

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532535	DELAGE	DLL FINANCIAL SERVICES INC					
	67329053	03/18/20	08	SERVICES	** COMMENT **		
			09	MAY 2020 SHARED PRINT	52-000-14-00-1400		12.36
			10	SERVICES	** COMMENT **		
			11	MAY 2020 SHARED PRINT	01-000-14-00-1400		12.36
			12	SERVICES-STREETS	** COMMENT **		
					INVOICE TOTAL:		337.00 *
					CHECK TOTAL:		1,337.40
D001582	DHUSEE	DHUSE, ERIC					
	040120	04/01/20	01	MAR 2020 MOBILE EMAIL	01-410-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	MAR 2020 MOBILE EMAIL	51-510-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	MAR 2020 MOBILE EMAIL	52-520-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001583	DJIDICK	KAYLA DJIDIC					
	0019	03/24/20	01	ZUMBA CLASS INSTRUCTION	79-795-54-00-5462		121.50
					INVOICE TOTAL:		121.50 *
					DIRECT DEPOSIT TOTAL:		121.50
D001584	DLK	DLK, LLC					
	210	03/31/20	01	MARCH 2020 ECONOMIC	01-640-54-00-5486		9,425.00
			02	DEVELOPMENT HOURS	** COMMENT **		
					INVOICE TOTAL:		9,425.00 *
	220	03/31/20	01	JAN 2020 - MAR 2020 BANKED	01-640-54-00-5486		13,050.00

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D001584	DLK	DLK, LLC					
	220	03/31/20	02	ECONOMIC DEVELOPMENT HOURS	** COMMENT **		
					INVOICE TOTAL:		13,050.00 *
					DIRECT DEPOSIT TOTAL:		22,475.00
532536	DOORS	DOORS BY RUSS, INC.					
	201034	03/06/20	01	CLAMPED AND REPLACED BROKEN	23-216-54-00-5446		654.00
			02	TORSION SPRINGS	** COMMENT **		
					INVOICE TOTAL:		654.00 *
					CHECK TOTAL:		654.00
532537	DYNEGY	DYNEGY ENERGY SERVICES					
	266979320031	03/25/20	01	02/18-03/17 2702 MILL RD	51-510-54-00-5480		6,981.30
					INVOICE TOTAL:		6,981.30 *
					CHECK TOTAL:		6,981.30
532538	ECO	ECO CLEAN MAINTENANCE INC					
	8641	03/30/20	01	MAR 2020 OFFICE CLEANING	01-110-54-00-5488		1,005.00
			02	MAR 2020 OFFICE CLEANING	01-210-54-00-5488		1,005.00
			03	MAR 2020 OFFICE CLEANING	79-795-54-00-5488		525.00
			04	MAR 2020 OFFICE CLEANING	79-790-54-00-5488		135.00
			05	MAR 2020 OFFICE CLEANING	01-410-54-00-5488		65.00
			06	MAR 2020 OFFICE CLEANING	51-510-54-00-5488		65.00
			07	MAR 2020 OFFICE CLEANING	52-520-54-00-5488		65.00
					INVOICE TOTAL:		2,865.00 *
					CHECK TOTAL:		2,865.00
532539	EEI	ENGINEERING ENTERPRISES, INC.					

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532539	EEI	ENGINEERING ENTERPRISES, INC.					
	68691	03/31/20	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465		480.75
					INVOICE TOTAL:		480.75 *
	68692	03/31/20	01	RT71 IMPROVEMENTS	01-640-54-00-5465		104.00
					INVOICE TOTAL:		104.00 *
	68693	03/31/20	01	TRAFFIC CONTROL SIGNAGE AND	01-640-54-00-5465		306.00
			02	MARKINGS	** COMMENT **		
					INVOICE TOTAL:		306.00 *
	68695	03/31/20	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		410.25
					INVOICE TOTAL:		410.25 *
	68696	03/31/20	01	GRANDE RESERVE-AVANTI	01-640-54-00-5465		416.00
					INVOICE TOTAL:		416.00 *
					CHECK TOTAL:		1,717.00
532540	EEI	ENGINEERING ENTERPRISES, INC.					
	68697	03/31/20	01	RT71 SANITARY SEWER AND WATER	52-520-60-00-6066		45.90
			02	MAIN REPLACEMENT	** COMMENT **		
			03	RT71 SANITARY SEWER AND WATER	51-510-60-00-6066		183.60
			04	MAIN REPLACEMENT	** COMMENT **		
					INVOICE TOTAL:		229.50 *
					CHECK TOTAL:		229.50
532541	EEI	ENGINEERING ENTERPRISES, INC.					
	68698	03/31/20	01	METRONET	90-132-00-00-0111		1,053.00
					INVOICE TOTAL:		1,053.00 *
	68699	03/31/20	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465		405.50
					INVOICE TOTAL:		405.50 *

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532541	EEI	ENGINEERING ENTERPRISES, INC.					
	68700	03/31/20	01 02	SUB-REGIONAL WATER COORDINATION	51-510-54-00-5465 ** COMMENT **		1,352.00
					INVOICE TOTAL:		1,352.00 *
	68701	03/31/20	01 02	KENDALL MARKETPLACE RESIDENTIAL	01-640-54-00-5465 ** COMMENT **		521.00
					INVOICE TOTAL:		521.00 *
	68702	03/31/20	01	GRANDE RESERVE-UNIT 23	01-640-54-00-5465		565.50
					INVOICE TOTAL:		565.50 *
	68703	03/31/20	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		38.25
					INVOICE TOTAL:		38.25 *
	68704	03/31/20	01	FOX RD JURISDICTIONAL TRANSFER	01-640-54-00-5465		312.00
					INVOICE TOTAL:		312.00 *
	68705	03/31/20	01	GRANDE RESERVE-UNIT 8	01-640-54-00-5465		1,287.00
					INVOICE TOTAL:		1,287.00 *
	68706	03/31/20	01	TIMBER GLENN SUBDIVISION	90-114-00-00-0111		1,104.25
					INVOICE TOTAL:		1,104.25 *
	68707	03/31/20	01 02	FOUNTAIN VILLAGE-COMPLETION OF IMPROVEMENTS	23-230-60-00-6023 ** COMMENT **		72.50
					INVOICE TOTAL:		72.50 *
	68708	03/31/20	01 02	EAST ORANGE ST WATER MAIN REPLACEMENT	51-510-60-00-6025 ** COMMENT **		229.50
					INVOICE TOTAL:		229.50 *
	68709	03/31/20	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		3,390.75
					INVOICE TOTAL:		3,390.75 *
	68710	03/31/20	01	RESTORE CHURCH	90-121-00-00-0111		94.00
					INVOICE TOTAL:		94.00 *

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532541	EEI	ENGINEERING ENTERPRISES, INC.					
	68711	03/31/20	01	WELLS #8 & 9 WATER TREATMENT	51-510-60-00-6081		499.20
			02	PLANT CATION EXCHANGE MEDIA	** COMMENT **		
			03	REPLACEMENT	** COMMENT **		
					INVOICE TOTAL:		499.20 *
	68712	03/31/20	01	2019 ROAD PROGRAM	23-230-60-00-6025		37.25
					INVOICE TOTAL:		37.25 *
	68713	03/31/20	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00
					INVOICE TOTAL:		1,900.00 *
	68714	03/31/20	01	YBSD COORDINATION	01-640-54-00-5465		1,040.00
					INVOICE TOTAL:		1,040.00 *
	68715	03/31/20	01	ORA-CLEAN PERMITTING - WATER	51-510-54-00-5465		238.75
			02	TREATMENT PLANTS	** COMMENT **		
					INVOICE TOTAL:		238.75 *
					CHECK TOTAL:		14,140.45
532542	EEI	ENGINEERING ENTERPRISES, INC.					
	68716	03/31/20	01	ELIZABETH ST WATER MAIN	51-510-60-00-6025		11,842.24
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		11,842.24 *
					CHECK TOTAL:		11,842.24
532543	EEI	ENGINEERING ENTERPRISES, INC.					
	68717	03/31/20	01	GAS-N-WASH	90-144-00-00-0111		7,467.00
					INVOICE TOTAL:		7,467.00 *
	68718	03/31/20	01	FY2021 BUDGET	01-640-54-00-5465		3,765.00
					INVOICE TOTAL:		3,765.00 *

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532543	EEI	ENGINEERING ENTERPRISES, INC.						
	68719	03/31/20	01	GRANDE RESERVE UNITS 26 & 27	90-147-00-00-0111		3,020.75	
					INVOICE TOTAL:		3,020.75	*
	68720	03/31/20	01	132 COMMERCIAL DR-MORTON	90-140-00-00-0111		76.50	
			02	BUILDINGS	** COMMENT **			
					INVOICE TOTAL:		76.50	*
	68721	03/31/20	01	2020 ROAD PROGRAM	23-230-60-00-6025		3,192.80	
					INVOICE TOTAL:		3,192.80	*
	68722	03/31/20	01	RAINTREE VILLAGE UNIT 4 -	90-152-00-00-0111		49.25	
			02	RESUBDIVISION	** COMMENT **			
					INVOICE TOTAL:		49.25	*
	68723	03/31/20	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		5,697.00	
					INVOICE TOTAL:		5,697.00	*
	68724	03/31/20	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111		1,336.75	
					INVOICE TOTAL:		1,336.75	*
	68725	03/31/20	01	BRENART EYE CARE BUILDING	90-155-00-00-0111		3,033.50	
			02	ADDITION	** COMMENT **			
					INVOICE TOTAL:		3,033.50	*
	68726	03/31/20	01	POPEYES LOT 4 MENARDS COMMONS	90-156-00-00-0111		432.00	
					INVOICE TOTAL:		432.00	*
	68727	03/31/20	01	GRANDE RESERVE UNIT 23-ENG	01-640-54-00-5465		500.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		500.00	*
	68728	03/31/20	01	GRANDE RESERVE UNIT 8-ENG	01-640-54-00-5465		200.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		200.00	*

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532543	EEI	ENGINEERING ENTERPRISES, INC.					
	68729	03/31/20	01	CALEDONIA PHASE 1-ENG	01-640-54-00-5465		500.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		500.00 *
	68730	03/31/20	01	BLACKBERRY WOODS PHASE B-ENG	01-640-54-00-5465		300.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		300.00 *
	68731	03/31/20	01	AUTUMN CREEK-ENG INSPECTIONS	01-640-54-00-5465		600.00
					INVOICE TOTAL:		600.00 *
	68732	03/31/20	01	COUNTRY HILL-ENG INSPECTIONS	01-640-54-00-5465		100.00
					INVOICE TOTAL:		100.00 *
	68733	03/31/20	01	PRESTWICK-ENG INSPECTIONS	01-640-54-00-5465		200.00
					INVOICE TOTAL:		200.00 *
	68734	03/31/20	01	GRANDE RESERVE UNIT 3-ENG	01-640-54-00-5465		400.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		30,870.55
532544	EJ EQUIP	EJ EQUIPMENT					
	P22260	03/13/20	01	2 STEEL BROOMS	01-410-56-00-5628		635.43
			02	UNLOADER VALVE, MOUNTING	52-520-56-00-5628		1,207.57
			03	BRACKETS, CLAMPS, BUSHING	** COMMENT **		
					INVOICE TOTAL:		1,843.00 *
					CHECK TOTAL:		1,843.00
532545	ELEVATOR	ELEVATOR INSPECTION SERVICE					
	91209	03/02/20	01	02/18/20 ELEVATOR INSPECTION	23-216-54-00-5446		75.00

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532545	ELEVATOR	ELEVATOR INSPECTION SERVICE					
	91209	03/02/20	02	AT 102 E VAN EMMON	** COMMENT **		
					INVOICE TOTAL:		75.00 *
	91246	03/02/20	01	02/20/20 ELEVATOR INSPECTION	23-216-54-00-5446		75.00
			02	AT 800 GAME FARM RD	** COMMENT **		
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		150.00
D001585	EVANST	TIM EVANS					
	040120	04/01/20	01	MAR 2020 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	MAR 2020 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
532546	FARMFLEE	BLAIN'S FARM & FLEET					
	4164-D.BROWN	03/12/20	01	BELT, PANTS	51-510-56-00-5600		98.97
					INVOICE TOTAL:		98.97 *
	5041-M.SENG	03/20/20	01	PANTS	01-410-56-00-5600		42.29
					INVOICE TOTAL:		42.29 *
					CHECK TOTAL:		141.26
532547	FLATSOS	RAQUEL HERRERA					
	14539	03/12/20	01	2 NEW TIRES	01-410-54-00-5490		198.20
					INVOICE TOTAL:		198.20 *
	14568	03/17/20	01	4 NEW TIRES	01-410-54-00-5490		425.72
					INVOICE TOTAL:		425.72 *
					CHECK TOTAL:		623.92

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532548	FLEEPRID	FLEETPRIDE					
	47760679	03/13/20	01	TRAILER CABLE, BRACKET	01-410-56-00-5628		119.14
					INVOICE TOTAL:		119.14 *
					CHECK TOTAL:		119.14
532549	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	36514	03/11/20	01	202 SPRING SOCCER MEDALS	79-795-56-00-5606		937.50
					INVOICE TOTAL:		937.50 *
					CHECK TOTAL:		937.50
532550	FOXVALSA	FOX VALLEY SANDBLASTING					
	41790	01/29/20	01	SANDBLAST TRAILER	79-790-54-00-5495		900.00
					INVOICE TOTAL:		900.00 *
					CHECK TOTAL:		900.00
D001586	FREDRICR	ROB FREDRICKSON					
	040120	04/01/20	01	MAR 2020 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
532551	FVFS	FOX VALLEY FIRE & SAFETY					
	IN00345557	03/21/20	01	MINIMUM BILLING FOR FIRE	23-216-54-00-5446		30.00
			02	EXTINGUISHER ANNUAL SERVICE AT	** COMMENT **		
			03	185 WOLF STREET	** COMMENT **		
					INVOICE TOTAL:		30.00 *
	IN00345558	03/21/20	01	ABC FIRE EXTINGUISHER ANNUAL	23-216-54-00-5446		277.00

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532551	FVFS	FOX VALLEY FIRE & SAFETY					
	IN00345558	03/21/20	03	SERVICE AT 201 W HYDRAULIC	** COMMENT **		
					INVOICE TOTAL:		277.00 *
					CHECK TOTAL:		307.00
D001587	GALAUNEJ	JAKE GALAUNER					
	040120	04/01/20	01	MAR 2020 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001588	GARCIAL	LUIS GARCIA					
	040120	04/01/20	01	MAR 2020 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
532552	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	9399119-4	04/01/20	01	LIABILITY INS INSTALLMENT #4	01-000-14-00-1400		9,901.59
			02	LIABILITY INS INSTALLMENT #4-P	01-000-14-00-1400		1,940.88
			03	LIABILITY INS INSTALLMENT #4-L	01-000-14-00-1400		918.69
			04	LIABILITY INS INSTALLMENT #4	51-000-14-00-1400		1,096.44
			05	LIABILITY INS INSTALLMENT #4	52-000-14-00-1400		531.40
					INVOICE TOTAL:		14,389.00 *
					CHECK TOTAL:		14,389.00
532553	HACH	HACH COMPANY					
	11873667	03/10/20	01	CHEMICALS	51-510-56-00-5638		38.44
					INVOICE TOTAL:		38.44 *
					CHECK TOTAL:		38.44

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D001589	HARMANR	RHIANNON HARMON					
	040120	04/01/20	01	MAR 2020 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001590	HENNED	DURK HENNE					
	040120	04/01/20	01	MAR 2020 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001591	HERNANDA	ADAM HERNANDEZ					
	040120	04/01/20	01	MAR 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
532554	HERNANDN	NOAH HERNANDEZ					
	040120	04/01/20	01	MAR 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D001592	HORNERR	RYAN HORNER					
	040120	04/01/20	01	MAR 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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D001593	HOULEA	ANTHONY HOULE					
	040120	04/01/20	01	MAR 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
532555	HOUSEAL	HOUSEAL LAVIGNE ASSOCIATES					
	4545	03/25/20	01	FEB 2020 PROFESSIONAL	01-220-54-00-5462		3,162.50
			02	CONSULTING SERVICES	** COMMENT **		
					INVOICE TOTAL:		3,162.50 *
					CHECK TOTAL:		3,162.50
532556	ILTREASU	STATE OF ILLINOIS TREASURER					
	91	04/01/20	01	RT47 EXPANSION PYMT #91	15-155-60-00-6079		6,148.89
			02	RT47 EXPANSION PYMT #91	51-510-60-00-6079		3,780.98
			03	RT47 EXPANSION PYMT #91	52-520-60-00-6079		1,873.48
			04	RT47 EXPANSION PYMT #91	88-880-60-00-6079		624.01
					INVOICE TOTAL:		12,427.36 *
					CHECK TOTAL:		12,427.36
532557	INLAND	INLAND CONTINENTAL PROPERTY					
	123119-STREBATE	03/17/20	01	NOV 2019-JAN 2020 SALES TAX	01-640-54-00-5492		50,981.27
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		50,981.27 *
					CHECK TOTAL:		50,981.27
532558	IPRF	ILLINOIS PUBLIC RISK FUND					
	62203	03/16/20	01	MAY 2020 WORK COMP INS	01-000-14-00-1400		10,695.71

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532558	IPRF	ILLINOIS PUBLIC RISK FUND					
	62203	03/16/20	02	MAY 2020 WORK COMP INS-P	01-000-14-00-1400		2,096.53
			03	MAY 2020 WORK COMP INS-L	01-000-14-00-1400		992.37
			04	MAY 2020 WORK COMP INS	51-000-14-00-1400		1,184.37
			05	MAY 2020 WORK COMP INS	52-000-14-00-1400		574.02
				INVOICE TOTAL:			15,543.00 *
				CHECK TOTAL:			15,543.00
532559	ITRON	ITRON					
	482621	04/11/18	01	MAY 2018 HOSTING SERICES	51-510-54-00-5462		577.28
				INVOICE TOTAL:			577.28 *
	499194	10/12/18	01	NOV 2018 HOSTING SERVICES	51-510-54-00-5462		577.27
				INVOICE TOTAL:			577.27 *
	550164	03/12/20	01	APR 2020 HOSTING SERVICES	51-510-54-00-5462		624.39
				INVOICE TOTAL:			624.39 *
				CHECK TOTAL:			1,778.94
D001594	JACKSONJ	JAMIE JACKSON					
	040120	04/01/20	01	MAR 2020 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D001595	JOHNGEOR	GEORGE JOHNSON					
	040120	04/01/20	01	MAR 2020 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	MAR 2020 MOBILE EMAIL	52-520-54-00-5440		22.50

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D001595	JOHNGEOR	GEORGE JOHNSON					
	040120	04/01/20	04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
532560	JUSTSAFE	JUST SAFETY, LTD					
	34250	03/12/20	01	FIRST AID SUPPLIES	79-790-56-00-5620		59.60
					INVOICE TOTAL:		59.60 *
					CHECK TOTAL:		59.60
532561	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	FEB 2020-DUPAGE	03/12/20	01	DUPAGE COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
532562	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE-02/20	03/16/20	01	NCG AMUSMENT TAX REBATE-FEB 20	01-640-54-00-5439		2,029.65
					INVOICE TOTAL:		2,029.65 *
					CHECK TOTAL:		2,029.65
D001596	KLEEFISG	GLENN KLEEFISCH					
	040120	04/01/20	01	MAR 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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532563	LAWSON	LAWSON PRODUCTS					
	937467650	03/16/20	01	O RINGS, NUTS, WASHERS,	01-410-56-00-5620		157.94
			02	SCREWS, CONNECTORS, COUPLER,	** COMMENT **		
			03	HEAT SEALS	** COMMENT **		
			04	O RINGS, NUTS, WASHERS,	51-510-56-00-5620		157.93
			05	SCREWS, CONNECTORS, COUPLER,	** COMMENT **		
			06	HEAT SEALS	** COMMENT **		
			07	O RINGS, NUTS, WASHERS,	52-520-56-00-5620		157.93
			08	SCREWS, CONNECTORS, COUPLER,	** COMMENT **		
			09	HEAT SEALS	** COMMENT **		
				INVOICE TOTAL:			473.80 *
				CHECK TOTAL:			473.80
532564	LEADONLI	LEADS ONLINE LLC					
	254889	03/15/20	01	LEADS ON LINE TOTAL TRACK	01-000-14-00-1400		2,238.00
			02	INVESTIGATION SYSTEM SERVICE	** COMMENT **		
			03	PACKAGE RENEWAL FOR	** COMMENT **		
			04	05/01/20-04/30/21	** COMMENT **		
				INVOICE TOTAL:			2,238.00 *
				CHECK TOTAL:			2,238.00
532565	LINCOLNF	LINCOLN FINANCIAL GROUP					
	4059834271	03/20/20	01	APR 2020 LIFE INS	01-110-52-00-5222		116.98
			02	APR 2020 LIFE INS-EO	01-110-52-00-5222		6.83
			03	APR 2020 LIFE INS	01-120-52-00-5222		20.49
			04	APR 2020 LIFE INS	01-210-52-00-5222		398.73
			05	APR 2020 LIFE INS	01-220-52-00-5222		34.97
			06	APR 2020 LIFE INS	01-410-52-00-5222		152.24
			07	APR 2020 LIFE INS	79-790-52-00-5222		48.37
			08	APR 2020 LIFE INS	79-795-52-00-5222		64.33
			09	APR 2020 LIFE INS	51-510-52-00-5222		56.96

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532565	LINCOLNF	LINCOLN FINANCIAL GROUP					
	4059834271	03/20/20	10	APR 2020 LIFE INS	52-520-52-00-5222		93.37
			11	APR 2020 LIFE INS	82-820-52-00-5222		28.94
					INVOICE TOTAL:		1,022.21 *
					CHECK TOTAL:		1,022.21
532566	MENINC	MENARDS INC					
	123119-STREBATE	03/17/20	01	NOV 2019-JAN 2020 SALES TAX	01-640-54-00-5492		56,524.15
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		56,524.15 *
					CHECK TOTAL:		56,524.15
532567	MENLAND	MENARDS - YORKVILLE					
	77618	03/09/20	01	PAINT ROLLERS	01-410-56-00-5620		11.07
					INVOICE TOTAL:		11.07 *
	77633	03/09/20	01	TAPER PUNCH, SOCKETS, TOW	79-790-56-00-5630		121.13
			02	STRAP, ADAPTERS, WRENCH, NUT	** COMMENT **		
			03	DRIVER	** COMMENT **		
					INVOICE TOTAL:		121.13 *
	77658	03/09/20	01	UTILITY KNIFE, HOOK BLADES	51-510-56-00-5620		4.68
					INVOICE TOTAL:		4.68 *
	77666	03/09/20	01	BULB	79-790-56-00-5640		33.97
					INVOICE TOTAL:		33.97 *
	77667	03/09/20	01	TAPCON BIT, TAPCON HEX	79-790-56-00-5640		20.43
					INVOICE TOTAL:		20.43 *
	77731	03/10/20	01	COUPLING, GFCI	51-510-56-00-5620		22.73
					INVOICE TOTAL:		22.73 *

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532567	MENLAND	MENARDS - YORKVILLE					
	77763	03/10/20	01	SOCKET	79-790-56-00-5630		13.49
					INVOICE TOTAL:		13.49 *
	77767	03/10/20	01	PAINT THINNER	01-410-56-00-5620		11.98
					INVOICE TOTAL:		11.98 *
	77820	03/11/20	01	TRAILER PAINT	01-410-56-00-5628		34.98
					INVOICE TOTAL:		34.98 *
	77837	03/11/20	01	BULBS	01-410-56-00-5628		17.64
					INVOICE TOTAL:		17.64 *
	77853	03/11/20	01	BLADES, WIRE PULL LUBE,	01-410-56-00-5628		59.73
			02	ELECTRICAL TAPE	** COMMENT **		
					INVOICE TOTAL:		59.73 *
	77861	03/11/20	01	BULBS	23-216-56-00-5656		59.97
					INVOICE TOTAL:		59.97 *
	77863	03/25/20	01	PEX ADAPTER	51-510-56-00-5620		2.19
					INVOICE TOTAL:		2.19 *
	77869-20	03/11/20	01	RATCHET	52-520-56-00-5620		25.76
					INVOICE TOTAL:		25.76 *
	77937	03/12/20	01	SAW BLADE	01-410-56-00-5620		12.99
					INVOICE TOTAL:		12.99 *
	77939	03/12/20	01	HOSE CLAMP, COUPLING, TUBING,	79-790-56-00-5640		28.30
			02	BOARD	** COMMENT **		
					INVOICE TOTAL:		28.30 *
	77965	03/12/20	01	QUICK LINKS, SNAP SPRING EYE	23-216-56-00-5656		7.66
					INVOICE TOTAL:		7.66 *

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532567	MENLAND	MENARDS - YORKVILLE					
	78099	03/13/20	01	MURIATIC ACID	51-510-56-00-5638		3.99
					INVOICE TOTAL:		3.99 *
	78110	03/13/20	01	SPRING SNAPS	79-790-56-00-5640		6.16
					INVOICE TOTAL:		6.16 *
	78398	03/16/20	01	SAW BLADES, CONTRACTOR BAGS	79-790-56-00-5620		89.91
					INVOICE TOTAL:		89.91 *
	78402	03/16/20	01	DRILL COMBO, DRILL BIT, NUTS,	52-520-56-00-5620		33.36
			02	WASHERS, DRILLBLOCK. WRENCH	** COMMENT **		
					INVOICE TOTAL:		33.36 *
	78404	03/16/20	01	PAINT BRUSH	01-410-56-00-5620		9.98
					INVOICE TOTAL:		9.98 *
	78425	03/16/20	01	CLEANER	01-410-56-00-5640		8.93
					INVOICE TOTAL:		8.93 *
	78440	03/16/20	01	CORD GRIP CONNECTOR	01-410-56-00-5620		2.98
					INVOICE TOTAL:		2.98 *
	78516	03/17/20	01	CLOROX	79-790-56-00-5620 COVID-19		23.57
					INVOICE TOTAL:		23.57 *
	78530	03/17/20	01	ROD CLAMPS	01-410-56-00-5642		5.56
					INVOICE TOTAL:		5.56 *
	78547	03/17/20	01	INSTANT WATERSTOP	01-410-56-00-5642		7.29
					INVOICE TOTAL:		7.29 *
	78555	03/17/20	01	400W BULB	01-410-56-00-5642		27.99
					INVOICE TOTAL:		27.99 *
	78624	03/18/20	01	SCREWDRIVER, BULBS	52-520-56-00-5613		54.95
					INVOICE TOTAL:		54.95 *

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532567	MENLAND	MENARDS - YORKVILLE						
	78639	03/18/20	01	TANK SPRAYER, MEASURING CUPS,	23-216-56-00-5656	COVID-19	131.10	
						INVOICE TOTAL:	131.10	*
	78660	03/18/20	01	TABLE SET FOR LIFT STATION	52-520-56-00-5610	COVID-19	79.99	
						INVOICE TOTAL:	79.99	*
	78670-20	03/18/20	01	BACKPACK TANK SPRAYER, PAPER	79-790-56-00-5620	COVID-19	229.15	
			02	TOWELS, TERRY TOWELS, LAUNDRY	** COMMENT **			
			03	SOAP, GAIN, ZEP	** COMMENT **			
						INVOICE TOTAL:	229.15	*
	78719	03/19/20	01	SHARPIE MARKER, BRUSHES, ELBOW	51-510-56-00-5638		41.86	
			02	TUBE CUTTER, COPPER PIPE, CLR	** COMMENT **			
			03	REMOVER, COUPLING, ADAPTER	** COMMENT **			
						INVOICE TOTAL:	41.86	*
					CHECK TOTAL:		1,245.47	
532568	MIDWSALT	MIDWEST SALT						
	P451048	03/11/20	01	BULK ROCK SALT	51-510-56-00-5638		2,650.13	
						INVOICE TOTAL:	2,650.13	*
	P451097	03/17/20	01	BULK ROCK SALT	51-510-56-00-5638		2,709.63	
						INVOICE TOTAL:	2,709.63	*
	P451180	03/23/20	01	BULK ROCK SALT	51-510-56-00-5638		2,485.91	
						INVOICE TOTAL:	2,485.91	*
					CHECK TOTAL:		7,845.67	
532569	MUNCOLLE	MUNICIPAL COLLECTION SERVICES						
	016358	02/29/20	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		183.78	
						INVOICE TOTAL:	183.78	*

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532569	MUNCOLLE	MUNICIPAL COLLECTION SERVICES					
	016359	02/29/20	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		70.02
					INVOICE TOTAL:		70.02 *
					CHECK TOTAL:		253.80
D001597	NELCONT	TYLER NELSON					
	040120	04/01/20	01	MAR 2020 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
532570	NEMRT	NORTH EAST MULTI-REGIONAL					
	271617	03/16/20	01	BREATH ANALYSIS FOR ALCOHOL	01-210-54-00-5412		125.00
			02	TRAINING-FISHER	** COMMENT **		
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		125.00
532571	NICOR	NICOR GAS					
	16-00-27-3553 4-0220	03/13/20	01	02/11-03/13 1301 CAROLYN CT	01-110-54-00-5480		38.39
					INVOICE TOTAL:		38.39 *
	31-61-67-2493 1-0220	03/12/20	01	02/09-03/12 276 WINDHAM CR	01-110-54-00-5480		38.86
					INVOICE TOTAL:		38.86 *
	40-52-64-8356 1-0220	03/09/20	01	02/04-03/06 102 E VAN EMMON	01-110-54-00-5480		369.40
					INVOICE TOTAL:		369.40 *
	45-12-25-4081 3-0220	03/13/20	01	02/009-03/12 201 W HYDRAULIC	01-110-54-00-5480		190.50
					INVOICE TOTAL:		190.50 *

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532571	NICOR	NICOR GAS					
	46-69-47-6727	1-0220	03/10/20	01 02/07-03/08 1975 N BRIDGE ST	01-110-54-00-5480		118.14
					INVOICE TOTAL:		118.14 *
	61-60-41-1000	9-0220	03/09/20	01 02/02-03/03 610 TOWER LANE	01-110-54-00-5480		677.98
					INVOICE TOTAL:		677.98 *
	62-37-86-4779	6-0220	03/10/20	01 02/07-03/08 185 WOLF STREET	01-110-54-00-5480		324.76
					INVOICE TOTAL:		324.76 *
	66-70-44-6942	9-0220	03/10/20	01 02/0-03/08 1908 RAINTREE RD	01-110-54-00-5480		124.20
					INVOICE TOTAL:		124.20 *
	80-56-05-1157	0-0220	03/10/20	01 02/07-03/08 2512 ROSEMONT RD	01-110-54-00-5480		54.51
					INVOICE TOTAL:		54.51 *
					CHECK TOTAL:		1,936.74
532572	OMALLEY	O'MALLEY WELDING & FABRICATING					
	19200		03/05/20	01 TUBE	01-410-56-00-5620		35.00
					INVOICE TOTAL:		35.00 *
	19202		03/06/20	01 PLASMA CUTTING: DRAW, PROGRAM	01-410-56-00-5640		105.00
			02 AND 2 LIGHT BRACKETS	** COMMENT **			
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		140.00
532573	PFPETT	P.F. PETTIBONE & CO.					
	178404		02/28/20	01 CITY ID-SCOTT	79-790-54-00-5462		12.00
				02 CITY ID-CONARD	51-510-54-00-5430		12.00
					INVOICE TOTAL:		24.00 *
					CHECK TOTAL:		24.00

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532574	PURCELLJ	JOHN PURCELL					
	040120	04/01/20	01	MAR 2020 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
532575	R0001975	RYAN HOMES					
	3112 LAUREN	03/13/20	01	REFUND PERMIT 20190133 FEES	01-000-42-00-4210		1,338.00
			02	REFUND PERMIT 20190133 FEES	23-000-42-00-4218		150.00
			03	REFUND PERMIT 20190133 FEES	25-000-42-00-4215		300.00
			04	REFUND PERMIT 20190133 FEES	25-000-42-00-4218		100.00
			05	REFUND PERMIT 20190133 FEES	25-000-42-00-4219		700.00
			06	REFUND PERMIT 20190133 FEES	42-000-42-00-4208		25.00
			07	REFUND PERMIT 20190133 FEES	51-000-44-00-4430		550.00
			08	REFUND PERMIT 20190133 FEES	52-000-44-00-4455		200.00
			09	REFUND PERMIT 20190133 FEES	52-000-44-00-4456		1,800.00
			10	REFUND PERMIT 20190133 FEES	72-000-47-00-4706		1,006.68
			11	REFUND PERMIT 20190133 FEES	84-000-42-00-4214		500.00
			12	REFUND PERMIT 20190133 FEES	95-000-24-00-2452		300.00
			13	REFUND PERMIT 20190133 FEES	95-000-24-00-2453		4,392.07
			14	REFUND PERMIT 20190133 FEES	25-000-42-00-4220		50.00
			15	REFUND PERMIT 20190133 FEES	51-000-44-00-4450		2,660.00
					INVOICE TOTAL:		14,071.75 *
	4248 MILLBROOK	03/13/20	01	REFUND PERMIT 20190644 FEES	01-000-42-00-4210		1,200.20
			02	REFUND PERMIT 20190644 FEES	51-000-44-00-4430		550.00
			03	REFUND PERMIT 20190644 FEES	52-000-44-00-4456		300.00
			04	REFUND PERMIT 20190644 FEES	52-000-44-00-4455		200.00
			05	REFUND PERMIT 20190644 FEES	42-000-42-00-4208		25.00
			06	REFUND PERMIT 20190644 FEES	01-000-42-00-4210		35.00
			07	REFUND PERMIT 20190644 FEES	25-000-42-00-4219		700.00
			08	REFUND PERMIT 20190644 FEES	25-000-42-00-4215		300.00
			09	REFUND PERMIT 20190644 FEES	84-000-42-00-4214		500.00

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532575	R0001975	RYAN HOMES					
	4248 MILLBROOK	03/13/20	10	REFUND PERMIT 20190644 FEES	25-000-42-00-4220		50.00
			11	REFUND PERMIT 20190644 FEES	25-000-42-00-4218		100.00
			12	REFUND PERMIT 20190644 FEES	95-000-24-00-2456		182.70
			13	REFUND PERMIT 20190644 FEES	23-000-42-00-4222		2,000.00
			14	REFUND PERMIT 20190644 FEES	01-000-42-00-4210		135.00
				INVOICE TOTAL:			6,277.90 *
	4433 E MILLBROOK CR	03/13/20	01	REFUND PERMIT 20190022 FEES	01-000-24-00-2415		1,310.20
			02	REFUND PERMIT 20190022 FEES	51-000-44-00-4430		550.00
			03	REFUND PERMIT 20190022 FEES	52-000-44-00-4456		300.00
			04	REFUND PERMIT 20190022 FEES	52-000-44-00-4455		200.00
			05	REFUND PERMIT 20190022 FEES	42-000-42-00-4208		25.00
			06	REFUND PERMIT 20190022 FEES	25-000-42-00-4219		700.00
			07	REFUND PERMIT 20190022 FEES	25-000-42-00-4215		300.00
			08	REFUND PERMIT 20190022 FEES	84-000-42-00-4214		500.00
			09	REFUND PERMIT 20190022 FEES	25-000-42-00-4220		50.00
			10	REFUND PERMIT 20190022 FEES	25-000-42-00-4218		100.00
			11	REFUND PERMIT 20190022 FEES	95-000-24-00-2456		182.70
			12	REFUND PERMIT 20190022 FEES	23-000-42-00-4222		2,000.00
			13	REFUND PERMIT 20190022 FEES	01-000-42-00-4210		135.00
				INVOICE TOTAL:			6,352.90 *
				CHECK TOTAL:			26,702.55
532576	R0002208	HARI DEVELOPMENT YORKVILLE LLC					
	123119-STREBATE	03/17/20	01	NOV 2019-JAN 2020 SALES TAX	01-640-54-00-5492		1,081.52
			02	REBATES	** COMMENT **		
				INVOICE TOTAL:			1,081.52 *
				CHECK TOTAL:			1,081.52
532577	R0002335	LARISSA TOUTANT					
	032120-TOUTANT	03/17/20	01	03/21/20 BEECHER RENTAL	01-000-48-00-4820		45.00

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532577	R0002335	LARISSA TOUTANT					
	032120-TOUTANT	03/17/20	02	REFUND DUE TO CANCELLATION	** COMMENT **		
			03	03/21/20 BEECHER DEPOSIT	01-000-24-00-2410		50.00
			04	REFUND DUE TO CANCELLATION	** COMMENT **		
					INVOICE TOTAL:		95.00 *
					CHECK TOTAL:		95.00
532578	R0002336	ADAM WEST					
	031720-RFND	03/17/20	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		230.70
			02	BILL FOR ACCT #01025910256-02	** COMMENT **		
					INVOICE TOTAL:		230.70 *
					CHECK TOTAL:		230.70
532579	R0002337	ABBY PROPERTIES					
	20200048-RFND	03/13/20	01	PUBLIC HEARING SIGN REFUND	01-000-42-00-4210		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
532580	R0002338	ANDREW KOMPERDA					
	178280	03/17/20	01	CLASS CANCELLATION REFUND	79-000-44-00-4403 COVID-19		84.00
					INVOICE TOTAL:		84.00 *
					CHECK TOTAL:		84.00
532581	R0002339	JANEL REINHART					
	178223	03/16/20	01	CLASS CANCELLATION REFUND	79-000-44-00-4403 COVID-19		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00

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532582	RASMUSSE AMBER RASMUSSEN						
	032420-REIMB.	03/24/20	01	DOLLAR TREE-HAND SANITIZER,	01-210-56-00-5620	COVID-19	109.84
			02	CLOROX WIPES	** COMMENT **		
					INVOICE TOTAL:		109.84 *
					CHECK TOTAL:		109.84
D001598	RATOSP PETE RATOS						
	040120	04/01/20	01	MAR 2020 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001599	REDMONST STEVE REDMON						
	040120	04/01/20	01	MAR 2020 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001600	ROSBOROS SHAY REMUS						
	040120	04/01/20	01	MAR 2020 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
532583	RUSHTRCK RUSH TRUCK CENTER						
	3018418506	02/21/20	01	MUFFLER CLAMP, PIPE SHIELD	01-410-56-00-5628		74.38
					INVOICE TOTAL:		74.38 *
					CHECK TOTAL:		74.38

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532584	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902693950	03/11/20	01	COVERALLS	52-520-56-00-5620	COVID-19	361.07
						INVOICE TOTAL:	361.07 *
					CHECK TOTAL:		361.07
D001601	SCODROP	PETER SCODRO					
	040120	04/01/20	01	MAR 2020 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001602	SCOTTTR	TREVOR SCOTT					
	031920-F&F	03/19/20	01	STEEL-TOE BOOTS	79-790-56-00-5600		119.99
			02	JEANS	79-790-56-00-5600		58.60
						INVOICE TOTAL:	178.59 *
					DIRECT DEPOSIT TOTAL:		178.59
532585	SEBIS	SEBIS DIRECT					
	29536	03/12/20	01	FEB 2020 UTILITY BILLING	01-120-54-00-5430		350.09
			02	FEB 2020 UTILITY BILLING	51-510-54-00-5430		469.08
			03	FEB 2020 UTILITY BILLING	52-520-54-00-5430		218.81
			04	FEB 2020 UTILITY BILLING	79-795-54-00-5426		257.88
						INVOICE TOTAL:	1,295.86 *
					CHECK TOTAL:		1,295.86
D001603	SENGM	MATT SENG					
	040120	04/01/20	01	MAR 2020 MOBILE EMAIL	01-410-54-00-5440		45.00

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D001603	SENGM	MATT SENG					
	040120	04/01/20	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001604	SLEEZERJ	JOHN SLEEZER					
	040120	04/01/20	01	MAR 2020 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001605	SLEEZERS	SCOTT SLEEZER					
	040120	04/01/20	01	MAR 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001606	SMITHD	DOUG SMITH					
	040120	04/01/20	01	MAR 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001607	SOELKET	TOM SOELKE					
	040120	04/01/20	01	MAR 2020 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *

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

DATE: 04/07/20
TIME: 08:43:40
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/14/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001607	SOELKET	TOM SOELKE					
	040620-REIMB	04/06/20	01	REIMBURSEMENT FOR LICENSE	52-520-60-00-6070		233.50
			02	PLATES FOR NEW TRUCK	** COMMENT **		
					INVOICE TOTAL:		233.50 *
					DIRECT DEPOSIT TOTAL:		278.50
D001608	STEFFANG	GEORGE A STEFFENS					
	040120	04/01/20	01	MAR 2020 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
532586	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC					
	20200126	03/16/20	01	ASPHALT	23-230-56-00-5632		1,540.00
					INVOICE TOTAL:		1,540.00 *
	20200129	03/17/20	01	ASPHALT	23-230-56-00-5632		1,456.00
					INVOICE TOTAL:		1,456.00 *
					CHECK TOTAL:		2,996.00
532587	TRAFLOG	TRAFFIC LOGIX CORPORATION					
	SIN07192	03/05/20	01	WEB DIRECTOR ANNUAL SERVICE	01-410-54-00-5462		2,400.00
			02	FEE RENEWAL	** COMMENT **		
					INVOICE TOTAL:		2,400.00 *
					CHECK TOTAL:		2,400.00
532588	UMBANK	UMB BANK					
	123119-STREBATE	03/17/20	01	NOV 2019-JAN 2020 SALES TAX	01-640-54-00-5492		124,418.99

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

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

25-225 PARKS & REC CAPITAL
42-420 DEBT SERVICE
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52-520 SEWER OPERATIONS
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79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT

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532588	UMBBANK	UMB BANK					
	123119-STREBATE	03/17/20	02	REBATE	** COMMENT **		
					INVOICE TOTAL:		124,418.99 *
					CHECK TOTAL:		124,418.99
532589	VITOSH	CHRISTINE M. VITOSH					
	1978	03/27/20	01	KMP PUD AGREEMENT	90-154-00-00-0011		421.67
			02	TEXT AMENDMENT FOR	01-220-54-00-5462		46.85
			03	ALTERNATIVE ENERGY SYSTEMS	** COMMENT **		
					INVOICE TOTAL:		468.52 *
					CHECK TOTAL:		468.52
532590	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	34943	03/13/20	01	CHEMICALS	51-510-56-00-5638		3,480.17
					INVOICE TOTAL:		3,480.17 *
					CHECK TOTAL:		3,480.17
D001609	WEBERR	ROBERT WEBER					
	040120	04/01/20	01	MAR 2020 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
532591	WELDSTAR	WELDSTAR					
	01814574	12/07/19	01	OXYGEN, ACETYLENE, CYL TRUCK,	79-790-56-00-5630		600.36
			02	PERFORMER EDGE KIT	** COMMENT **		
					INVOICE TOTAL:		600.36 *
					CHECK TOTAL:		600.36

01-110 ADMINISTRATION
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532592	WEX	WEX BANK					
	64690596	03/31/20	01	MARCH 2020 GASOLINE	01-210-56-00-5695		4,300.63
			02	MARCH 2020 GASOLINE	51-510-56-00-5695		462.49
			03	MARCH 2020 GASOLINE	01-220-56-00-5695		132.98
			04	MARCH 2020 GASOLINE	01-410-56-00-5695		465.64
			05	MARCH 2020 GASOLINE	52-520-56-00-5695		473.52
				INVOICE TOTAL:			5,835.26 *
				CHECK TOTAL:			5,835.26
532593	WILKINSO	WILKINSON EXCAVATING, INC.					
	13100	03/26/20	01	ENGINEER'S PAYMENT ESTIMATE	23-230-60-00-6023		5,435.90
			02	#5 FOUNTAIN VILLAGE COMPLETION	** COMMENT **		
			03	OF IMPROVEMENTS	** COMMENT **		
				INVOICE TOTAL:			5,435.90 *
				CHECK TOTAL:			5,435.90
D001610	WILLRETE	ERIN WILLRETT					
	040120	04/01/20	01	MAR 2020 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D001611	YBSD	YORKVILLE BRISTOL					
	2020.006	04/01/20	01	APR 2020 KANDFILL EXPENSE	51-510-54-00-5445		10,943.23
				INVOICE TOTAL:			10,943.23 *
				DIRECT DEPOSIT TOTAL:			10,943.23
532594	YOUNGM	MARLYS J. YOUNG					

01-110 ADMINISTRATION
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532594	YOUNGM	MARLYS J. YOUNG					
	031120	03/29/20	01	MENARDS FINAL PLAT	90-146-00-00-0011		11.05
			02	KMP AMENDMENT & FINAL PLAT	90-154-00-00-0011		82.88
			03	TEXT AMENDMENT FOR	01-220-54-00-5462		11.05
			04	ALTERNATIVE ENERGY SYSTEMS	** COMMENT **		
			05	CONFIRMATION OF FINAL PLAT	01-220-54-00-5462		5.52
			06	APPROVAL FOR RAINTREE VILLAGE	** COMMENT **		
					INVOICE TOTAL:		110.50 *
					CHECK TOTAL:		110.50

TOTAL CHECKS PAID:	447,973.04
TOTAL DIRECT DEPOSITS PAID:	35,166.82
TOTAL AMOUNT PAID:	483,139.86

01-110 ADMINISTRATION
01-120 FINANCE
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UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

March 20, 2020

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
ALDERMAN	4,000.00	-	4,000.00	-	306.00	4,306.00
ADMINISTRATION	20,110.10	-	20,110.10	2,246.29	1,484.24	23,840.63
FINANCE	11,203.46	-	11,203.46	1,251.42	829.74	13,284.62
POLICE	118,071.50	2,323.74	120,395.24	723.73	8,798.02	129,916.99
COMMUNITY DEV.	19,119.70	-	19,119.70	2,135.67	1,402.33	22,657.70
STREETS	17,117.82	292.10	17,409.92	1,875.44	1,268.92	20,554.28
WATER	16,944.35	236.65	17,181.00	1,919.11	1,262.75	20,362.86
SEWER	9,569.70	-	9,569.70	1,068.93	691.63	11,330.26
PARKS	20,382.86	-	20,382.86	2,233.87	1,481.60	24,098.33
RECREATION	18,501.29	-	18,501.29	1,511.74	1,376.38	21,389.41
LIBRARY	17,231.30	-	17,231.30	1,176.64	1,287.02	19,694.96
TOTALS	\$ 273,160.42	\$ 2,852.49	\$ 276,012.91	\$ 16,142.84	\$ 20,258.12	\$ 312,413.87

TOTAL PAYROLL \$ 312,413.87



UNITED CITY OF YORKVILLE PAYROLL SUMMARY April 3, 2020

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 20,860.09	\$ -	20,860.09	\$ 2,338.44	\$ 1,547.35	\$ 24,745.88
FINANCE	10,703.46	-	10,703.46	1,212.32	802.96	\$ 12,718.74
POLICE	112,296.28	321.95	112,618.23	723.73	8,226.04	\$ 121,568.00
COMMUNITY DEV.	19,119.69	-	19,119.69	2,169.17	1,425.29	\$ 22,714.15
STREETS	16,071.03	48.68	16,119.71	1,773.77	1,170.23	\$ 19,063.71
WATER	16,277.75	-	16,277.75	1,834.97	1,194.68	\$ 19,307.40
SEWER	8,903.11	-	8,903.11	994.47	640.44	\$ 10,538.02
PARKS	21,063.64	-	21,063.64	2,357.94	1,541.32	\$ 24,962.90
RECREATION	14,125.65	-	14,125.65	1,520.12	1,047.37	\$ 16,693.14
LIBRARY	17,319.63	-	17,319.63	1,193.40	1,305.24	\$ 19,818.27
TOTALS	\$ 256,740.33	\$ 370.63	\$ 257,110.96	\$ 16,118.33	\$ 18,900.92	\$ 292,130.21
TOTAL PAYROLL						\$ 292,130.21



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, April 14, 2020

ACCOUNTS PAYABLE

DATE

Clerk's Check #131169- Kendall County Recorder <i>(Page 1)</i>	03/27/2020	\$	102.00
Clerk's Check #131170- Kendall County Recorder <i>(Page 1)</i>	03/27/2020		27.00
Manual City Check Register <i>(Page 2)</i>	03/31/2020		35,792.40
City Check Register <i>(Pages 3 - 39)</i>	04/14/2020		483,139.86
	SUB-TOTAL:		\$519,061.26

PAYROLL

Bi - Weekly <i>(Page 40)</i>	03/20/2020	\$	312,413.87
Bi - Weekly <i>(Page 41)</i>	04/03/2020		292,130.21
	SUB-TOTAL:	\$	604,544.08

TOTAL DISBURSEMENTS:		\$	<u><u>1,123,605.34</u></u>



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

Agenda Item Number

Mayor's Report #1

Tracking Number

CC 2020-16

Agenda Item Summary Memo

Title: 2019 Year End Report

Meeting and Date: City Council – April 14, 2020

Synopsis: Please see attached.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: _____

Submitted by: Erin Willrett Administration
Name Department

Agenda Item Notes:

2019



Department Annual Reports



Highlighted Accomplishments



The Old Jail (111 W. Madison Street) was sold to KCJ Restoration.



At a Glance

- 153 FOIA requests were processed
- Participated in National Suicide Prevention Awareness + Action Month Proclamation Project (NSPAMP)
- Participated in the National Mayor's Challenge for Water Conservation
- Distributed the 2019 City Survey, the results will be analyzed in 2020



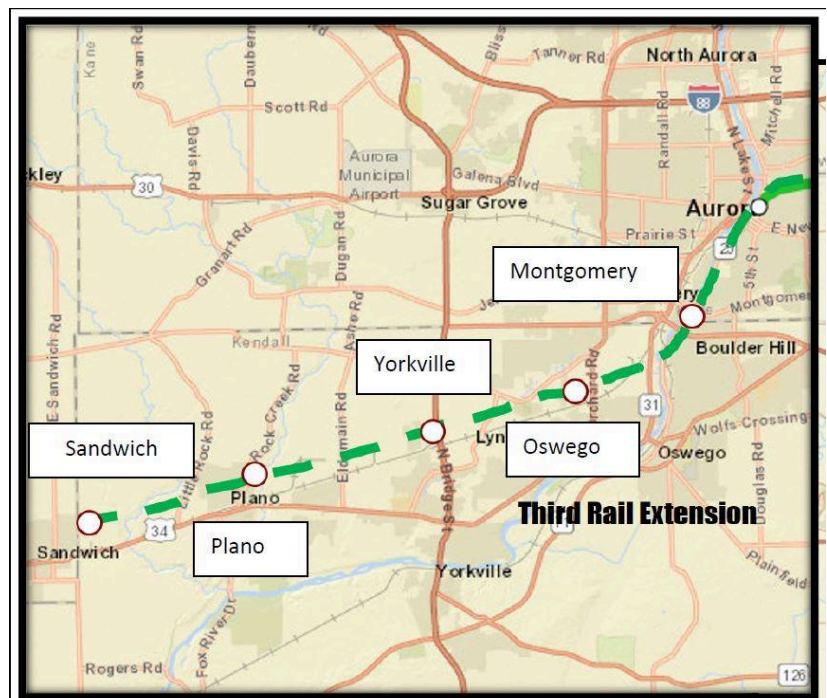
Shared Services

The City Council approved an intergovernmental agreement with Oswego for the sharing of governmental affairs services (Metra lobbyist – Fletcher, O'Brien, Kasper & Nottage, P.C.). Agreement contemplates Montgomery joining in Spring 2020.

On October 29th, BNSF Railway announced that six new industrial locations have been awarded Certified Sites designation. One of those sites is in Yorkville, IL!



Secured \$100,000,000 in state funding for Kendall County Metra Extension





By the Numbers

2019 Invitation to Bid (ITB)/Request for Proposals (RFP)/Qualifications (RFQ)/Request for Information (RFI)

ITB the Purchase of Sports Uniforms and Equipment

ITB the Printing and Distribution of the Parks and Recreation Program Catalog

ITB the Sale of a 7 City Vehicles

ITB the Construction of the Public Works Material Storage Shed

ITB the Downtown Hill Landscaping Project

RFP Joint Purchase for Radios, Accessories and Licenses

RFP for the Design and Purchase of Playgrounds for Multiple Parks

RFP for the Purchase of Athletic Uniforms and Equipment

RFP for Enterprise Resources Planning Software

RFP for the Downtown Hill Landscaping and Sign Project

RFQ for the Facility Master Plan

RFI for Document Scanning

RFI for Speed Signs

RFI for Fence Repair

RFI for Grass Seed & Fertilizer

RFI for Public Works Utility Truck & Truck Lift

RFI for Police Radio Purchase

RFI for Vehicle Leasing

Clerks License Issued	2019
Liquor	82
Solicitor	40
Video Gaming	15
Amusement Devices	10
Raffle	8
Massage Establishment	4
Mobile Food Vendor	5
Tobacco	1
Pawnbroker	1
Tattoo License – Microblading only	2



Website and Social Media	2019
Facebook Followers	5,684
Twitter Followers	1,623
Website Visits	216,544



Operating with 77 Full-Time Employees, there was 96 in 2008 and 73 in 2005



Highlighted Accomplishments



At a Glance



February 21, 2019

YORKVILLE

Downtown Overlay District

Form-Based Code

The City Council approved the Downtown Overlay District consisting of a Streetscape Masterplan and Form-Based Code.

The City Council approved the Neighborhood Design Manual for the vintage homes located within the historic downtown area.

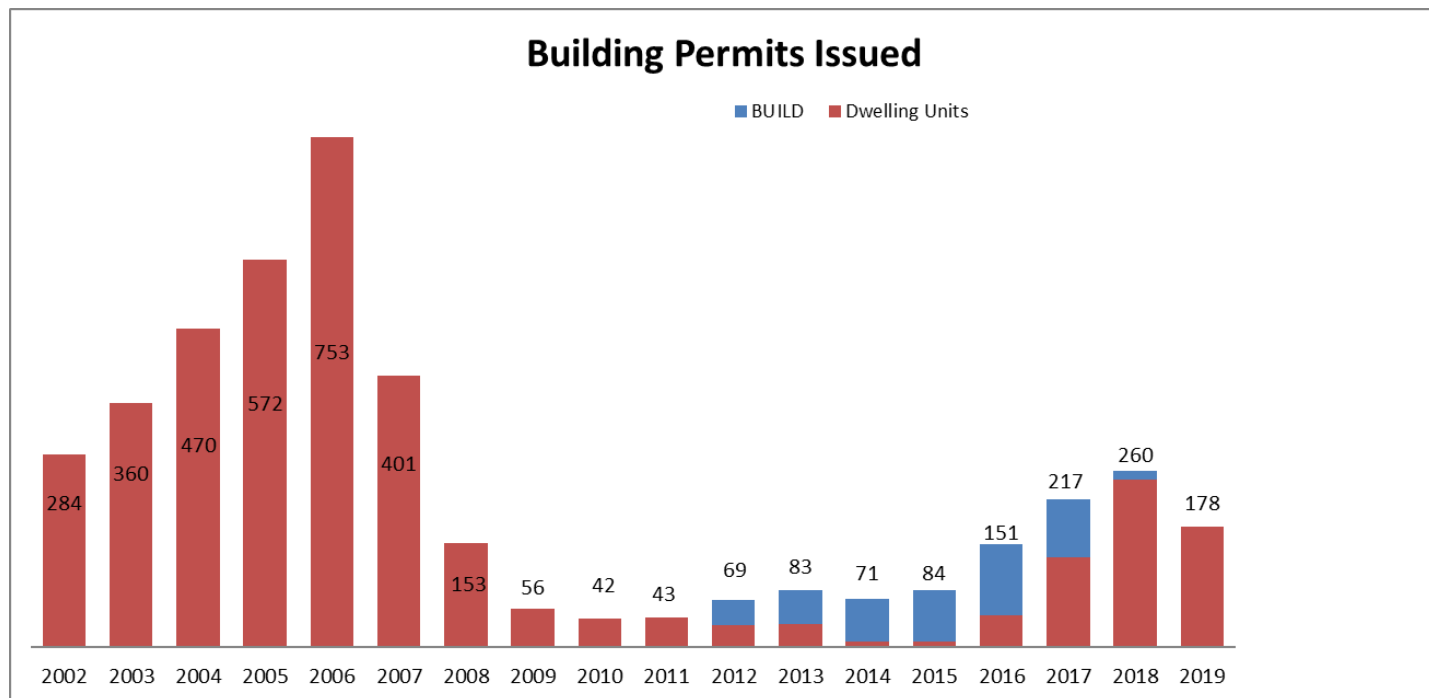


Approval of a developer incentive agreement for the Raintree Village subdivision requiring pre-payment of certain development fees, infrastructure improvement fees and permits a fee lock extension for 5 years (CalAtlantic/Lennar). Results in the first new homes constructed in the subdivision since the recession.

- 178 new housing starts in 2019
- New Businesses
 - a. Holiday Inn Express
 - b. Planet Fitness
 - c. Cedarhurst Assisted Living
 - d. Parma Pizza
 - e. Martini Banquet Hall
 - f. Flight Team
 - g. Roadhouse 47
 - h. Paradise Cove
 - i. Burnt Barrel Social
 - j. Arby's
 - k. Luxe Kitchen Interiors
 - l. Chicago Title
 - m. United Investors
 - n. Mathers Recovery
 - o. Edwards Yorkville Sleep Center
 - p. Dhuse Chiropractic
 - q. Spirit Halloween
 - r. Razor Sharp Barber Shop
 - s. DLH Food Service
 - t. Thai Tanium Performance LLC
 - u. Critter Care
 - v. Little Learners
 - w. Mutual of Omaha
 - x. No. 1 China Buffet
 - y. Smokey's BBQ
 - z. Target (renovation)
 - aa. WLK Enterprises
 - bb. Yorkville Produce
 - cc. Space Center
 - dd. Reflections Gallery
 - ee. Baird & Warner
 - ff. Johnny's Towing



By the Numbers



Initiated the Unified Development Ordinance (UDO) project to modernize and consolidate the various existing City ordinances into a cohesive, single-reference, graphic-based document and a web-based smart code.



The update to the city's Building Code from the 2009 series of the International Code to the 2018 series was approved. The 2018 International Codes represent the most current comprehensive building standards available for the construction community.



Highlighted Accomplishments



At a Glance

- The City's bond rating was upgraded from Fitch Ratings AA- to AA in July 2019.
- Enterprise Resource Software (ERP) Request for Proposal took place in early 2019 to look at other options to replace the City's existing financial software. Staff is continuing to review options for the city's software.



Fund Balance

Fund balance percentage at end of Fiscal Year 19 was 43%, for an approximate total of \$6.9m. For the Fiscal Year End 20, we are projecting that it will be at 40% and over \$6.5m.

SSA Refunding

Coordinated the issuance of the Windett Ridge Special Service Area (SSA) refunding bonds in the amount of \$5.2 million in March 2019. This refunding will save residents of the Windett Ridge subdivision over \$1.2 million in interest over the next 14 years.

Loan Refunding

Partnered with First National Bank to issue a loan refunding the note payable for the 185 Wolf Street building. The resulting loan reduced total interest costs by \$63,000 over the remaining life of the loan.

Credit Card Rebate

The City's credit card rebate program generated \$21,250 in FY 19; for a total of \$77,750 since the program began in FY 15

Certificate of Achievement for Excellence in Financial Reporting

The City was awarded the Certificate of Achievement for Excellence in Financial Reporting by the Government Finance Officers Association (8th year in a row)

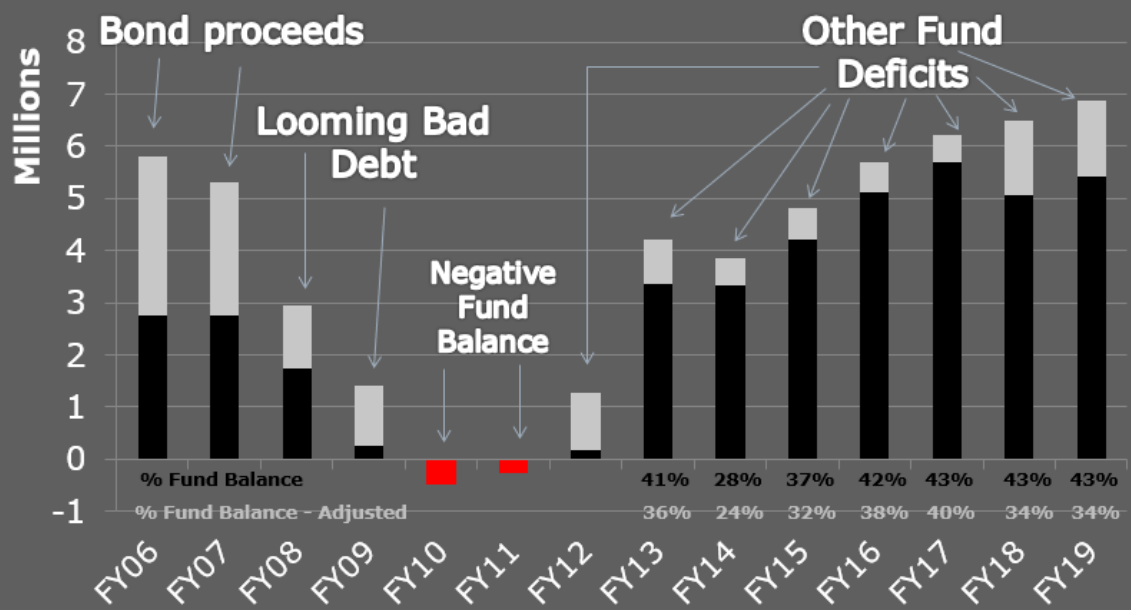


Government Finance Officers Association



By the Numbers

General Fund Fund Balance History



Staff Changes and Milestones



Rachel Wright has been with the City for 15 years. Thank you for your service!



Highlighted Accomplishments

Yorkville Youth Baseball/Softball



In 2019, the Yorkville Parks and Recreation Department took over the coordination and overall operations of the Yorkville Youth Baseball Softball Association's In-House Leagues. Nearly 900 players participated between the Spring and Fall Leagues earning over \$185,000 in new revenue. The leagues spanned over an 8-month period starting in March with the Spring League and ending in October with the Fall League. A total of 14 Yorkville fields were utilized for the league with an average of 8 fields prepped daily for practices and games throughout the week.



At a Glance

- 34 city wide special events were hosted including Hometown Days, Cruise nights, Yorktober Fest, and the Yorkville Holiday Celebration.
- Installed new roof at the Town Square gazebo.
- Installed more than 800 yards of safety surfacing at all playground locations
- Installed new soccer field at Caledonia Park.
- Adult Kickball League was created.

Scarecrow Walk



NEW! 2019 Holiday Celebration Tree



Staff created a new Scarecrow Walk along the wooded trail on the eastern end of Riverfront Park. This gained a lot of traction as several families visited the park to see the creative scarecrows along the trail. We plan to expand in 2020 and invite local businesses and organizations to create and submit scarecrows.



By the Numbers

Parks and Recreation Programs	2017	2018	2019
Parker's Playtime Preschool and Ready, Set, Go Enrollment	100	103	104
Total Youth Athletic League Participation	1,366	1,331	2206
% of programs at minimum registration capacity	77%	79%	76%
Total Number of Special Events	21	34	32
Number of Adults in Sports Leagues	468	345	520
Total Program Participation	2,728	3,370	4,712
Number of Volunteer Hours	6,500	7,250	13,500



Staff Changes and Milestones



Thank you for your service!
Tim Evans (Left) – 15 Years
Steve Redmon (Center) – 5 Years



Highlighted Accomplishments Pet Adoption



YPD has partnered with Kendall County Animal Control to host a dog at the police department every other Wednesday to help find the dog a home. YPD staff will post a variety of photos and funny videos on our Facebook page to attract interest in not only the visiting dog, but other animals that are up for adoption at Kendall County Animal Control. This year we have hosted seven dogs, and out of those seven, six have found homes.



At a Glance

- 1 new squad car was purchased
- Numerous tours of the Police Department were held for scouts and school groups.
- Chief Rich Hart and Deputy Chief Terry Klingel retired from the department.
- Behr Pfizenmaier was promoted to Deputy Chief, Pat McMahon and Mitchell Carlyle were promoted to Sergeant

Shop with a Cop



The Yorkville Police Department participated in Shop with a Cop at the Yorkville Target. Our partners for this event included Old Second Bank, the Yorkville Citizens Police Academy and the Yorkville Target. Twenty children from the community were provided a gift card and were able to Shop with a Cop for Christmas.

Butter Burgers and Badges



The police department partnered with Yorkville Culvers in the Butter Burgers and Badges fundraising event for Special Olympics. The Yorkville location collected over \$883 in donations from this fundraiser and shared a ton of fun and smiles with the community.



By the Numbers

Police Department Operations	2017	2018	2019
Training Hours *6 new officers attended a 560-hour basic law enforcement academy	2,457	2,180	3,331*
Number of Sworn Officers	30 full-time 5 part-time	26 full-time 3 part-time	31 full-time 3 part-time
Number of Calls for Service	11,952	10,201	13,626
Total Arrests	593	612	662
DUI Arrests	41	37	19
Patrol Miles Driven *March 11 – December 31	247,183	279,987	196,241*



Staff Changes and Milestones



Chief Jim Jensen was sworn in on August 13th.
Welcome to Yorkville!



Chief Rich Hart retired in August with 27 years of service. Thank you for your service!

Officer Kuehlem
have been with the
department for 5
years.
Thank you for your
service!



Congratulations

Sergeant Jeleniewski,
Sergeant McMahon
and Deputy Chief
Mikalosek have been
with the department
for 15 years.
Thank you for your
service!



Sergeant Jeleniewski

Sergeant McMahon

DC Mikalosek



Highlighted Accomplishments



At a Glance

Mill Road Resurfacing Completed

The City partnered with Kendall County to resurface Mill Road.



- 24 trees were purchased to plant throughout the city on parkways, parks, and other city properties.
- There were 206 new meter installations in 2019.
- Ordered 1 new dump truck, it will be delivered in 2020.
- 15,000 gallons of brine was used in winter operations.
- Used 1,600 tons of salt during the winter season.

Construction Projects

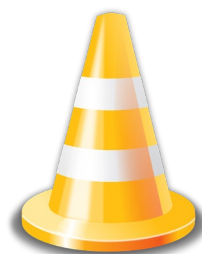
State Route Construction

- Expansion of Route 34 west will be completed in 2020
- Expansion of Route 34 east is completed
- Planning for Route 47 north has begun and is funded
- Planning for Route 71 expansion has begun

Road to Better Roads



Over 5,700 lane miles of roadway were salted and over 11,000 miles were driven by our large dump trucks. If we were to add in the mileage of all the pickup trucks that plowed, our total would easily be over 20,000 miles driven last year while completing snow removal operations.





By the Numbers

Public Works Operations	2017	2018	2019
Lane Miles of Streets Swept	480	360	250
Miles of Right of Way Mowed	72	116	75
Gallons of Water Treated	563,178,000	620,123,000	592,829,200
Cubic Yards of Leaves Collected through Public Works Collection	6,000	1,770	1,110
Lane Miles of Street resurfaced	4.7	6.0	2.17
Feet of Sewer Lines Relined/Replaced	4,180	3,655	205
Miles of Cleaned Sewer Mains	18.9	19.6	3.6
Number of Cleaned Storm Sewers, Inlets and Catch Basins	216	214	283



Staff Milestones



Bob Weber has been with the department for 15 years. Thank you for your service!



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

Agenda Item Number

Mayor's Report #2

Tracking Number

CC 2020-17

Agenda Item Summary Memo

Title: Ordinance Granting Emergency Powers to the Mayor of the United City of Yorkville

Meeting and Date: City Council – April 14, 2020

Synopsis: Please see attached.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Mayor John Purcell

Name

Department

Agenda Item Notes:

Have a question or comment about this agenda item?

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

Ordinance No. 2020-_____

**AN ORDINANCE GRANTING EMERGENCY POWERS TO THE
MAYOR OF THE UNITED CITY OF YORKVILLE**

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 United States Centers for Disease Control (CDC), the United States Department of Health and Human Services (HHS), and the World Health Organization (WHO) have each determined that SARS-CoV-2 virus causes the COVID-19 respiratory disease which is a new strain of coronavirus that had not been previously identified in humans and is easily spread from person to person causing serious illness or death; and

WHEREAS, on January 31, 2020, the Secretary of HHS declared a public health emergency for the entire United States of America concerning COVID-19; on March 9, 2020, Governor Pritzker issued a disaster proclamation concerning the spread of COVID-19 in Illinois; and on March 13, 2020 President Trump declared a national emergency concerning the COVID-19 pandemic; and

WHEREAS, the Illinois Department of Public Health has now confirmed localized community person-to-person transmission of COVID-19 in Illinois, significantly increases the risk of exposure and infection to Illinois’ general public and creating an extreme public health risk in the City and throughout the State. As has been experienced around the world, the SARS-CoV-2 virus has the potential to infect large numbers of people in a short amount of time, placing extreme burdens on the health care system and the economy; and

WHEREAS, in order to prevent the spread of COVID-19 in the City, and to protect the residents of the City from disease and death, the Mayor and City Council deem it to be in the best interest of the City’s residents, business owners, City officials and City staff to declare a State of Emergency and authorize the Mayor to undertake the actions hereinafter set forth deemed necessary to respond to this emergency; and

WHEREAS, the Illinois Municipal Code, 65 ILCS 5/11-1-6, provides for the declaration of a state of emergency and the grant of extraordinary authority to the Mayor by ordinance passed by the City Council; and

WHEREAS, the Illinois Emergency Management Agency Act, 20 ILCS 3305/11, further provides for emergency local disaster declaration by the principal executive officer or his or her interim emergency successors, which is the Mayor in the case of 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. – RECITALS

The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

Section 2. – LOCAL STATE OF EMERGENCY

It is hereby found that the declaration of the Department of Health and Human Services and the proclamation of the Governor of the State of Illinois of the existence of a pending disaster collectively affirm there exists a State of Emergency in the City.

Section 3. – ORDERS AUTHORIZED

In the interest of public safety and welfare and to address the issues caused by the emergency, the Mayor is authorized to take the following actions during the State of Emergency:

- 1) Take all actions reasonably necessary to respond to the emergency;
- 2) Approve previously appropriated expenditures of the City for the purpose of continuing the operations of the City;
- 3) In the event the State of Emergency extends beyond the current fiscal year and a new budget has not been approved, the Mayor shall be authorized to approved new spending by the City during the existence of this State of Emergency;
- 4) Order the closing of all retail liquor stores, including taverns and private clubs or portions thereof wherein the consumption of intoxicating liquor and beer is permitted;
- 5) Order the discontinuance of the sale of alcoholic liquor by any wholesaler or retailer;

- 6) Order the discontinuance of selling, distributing or giving away gasoline or other liquid flammable or combustible products in any container other than a gasoline tank properly affixed to a motor vehicle;
- 7) Order the discontinuance of selling, distributing, dispensing or giving away of any firearms or ammunition of any character whatsoever;
- 8) Take any and all actions authorized by the Illinois Emergency Management Agency Act, 20 ILCS 3305/1 et seq., and in particular those set out in Section 10 “Local Disaster Declarations” as may be made applicable to the City;
- 9) Suspend collective bargaining agreement terms other than compensation;
- 10) Authorize the delay or suspension of City programs or services, application deadlines, penalty or late payment provisions associated with payment of City fees, adjudication hearings, code enforcement, and zoning provisions;
- 11) Implement such emergency procedures as may be necessary for the preservation of the health and safety of City employees;
- 12) Execute contracts for the purchase of goods and services to respond to and recover from the COVID-19 pandemic;
- 13) Implement alternative staffing, protocols, and procedures for the City’s Police Department and Public Works Department;
- 14) Order a general curfew applicable to such geographical areas of the City or to the City as a whole, as deemed necessary in the interest of the public safety and welfare.
- 15) Cooperate and coordinate with all emergency operations of the County of Kendall, State of Illinois and all other local governments to best utilize the resources of all governments and agencies in the area to respond to the state of emergency.

Section 4. – DURATION

This Ordinance shall be in full force and effect until the first to occur, a declaration that the State of Emergency no longer exists or the first regular meeting of the City Council after the state of emergency has been declared. This Ordinance may be reinstated by the City Council at any regular meeting so long as the state of emergency remains.

Section 5. – NOTICE

A copy of this Ordinance shall be posted at City Hall, Police Department, Yorkville Public Library and at the Parks and Recreation offices.

Section 6. 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 ____ 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



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

Agenda Item Number

Mayor's Report #3

Tracking Number

CC 2020-18

Agenda Item Summary Memo

Title: Fleet Surplus Disposal Request – Police Department SUVs

Meeting and Date: City Council – April 14, 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?

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Memorandum

To: City Council
From: Carri Parker, Purchasing Manager
CC: Bart Olson, City Administrator
Date: April 14, 2020
Subject: Surplus Request for Disposal of Police Vehicles

Summary

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

Background

During the budgeting process, staff evaluates its department fleet based on the Fleet Replacement Policy. Staff uses the Vehicle Replacement Evaluation Form to determine if a vehicle should continue its service within the said department or be repurposed or replaced/dispose of. Once the determination is reached to replace or dispose of the vehicle, it is up to the City Council to approve such action.

Squad M4 - 2003 GMC Yukon VIN #1GKEK13ZX3J341537

This vehicle is a 2003 GMC Yukon (4WD) with 124,445 miles. The vehicle was previously a police seizure and is currently assigned to investigations. Due to its age, mileage and reliability this vehicle is not authorized to leave the city. In fiscal year 2020, the vehicle maintenance costs for this vehicle totaled \$1,660.76. Should the vehicle remain in the PD fleet, it would require costly additional repairs. In accordance with the Fleet Replacement Policy, this vehicle is classified as a high priority replacement with a score of 39.

Squad M12 - 2013 Chevrolet Tahoe VIN #1GNLC2E07DR342448

This vehicle is a 2013 Chevrolet Tahoe (2WD) with 140,780 miles. The vehicle was originally purchased for \$26,935.00 in 2013. This vehicle spent the majority of its time as a patrol vehicle, until being assigned to administrative duty last summer. Due to its age, mileage and reliability this vehicle will not be authorized to leave the city. In fiscal year 2020, the vehicle maintenance costs for this vehicle totaled \$616.48. Should the vehicle remain in the PD fleet, it would require costly additional repairs. In accordance with the Fleet Replacement Policy, this vehicle is classified as a high priority replacement with a score of 28.

Recommendation

It is the staff recommendation to send two police squads (2003 GMC Yukon VIN# 1GKEK13ZX3J341537 and 2013 Chevrolet Tahoe VIN# 1GNLC2E07DR342448) to a public auction upon the approval of the surplus disposal.

Attachments

- Resolution
 - Exhibit A - Vehicle Replacement Evaluation Form – 2003 GMC Yukon (M4)
 - Exhibit B - Vehicle Replacement Evaluation Form – 2013 Chevrolet Tahoe (M12)
-

**A RESOLUTION OF THE UNITED CITY OF YORKVILLE, ILLINOIS,
AUTHORIZING THE DISPOSAL OF PERSONAL PROPERTY
OWNED BY THE CITY**

(City Owned Police Vehicles)

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

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

WHEREAS, police squad car (2003 GMC Yukon VIN# 1GKEK13ZX3J341537 and 2013 Chevrolet Tahoe VIN# 1GNLC2E07DR342448) have been found to have serious mechanical issues which would mandate costly repairs and therefore should be disposed of; and

WHEREAS, it has further been determined that the disposal should be made in any manner deemed to be in the best interest of the City.

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

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

Section 2: Pursuant to said Section 11-76-4 of the Illinois Municipal Code (65 ILCS 5/11-76-4), the City Administrator is hereby authorized and directed to proceed with the disposal of the vehicles through a public auction as deemed to be in the best interest of the City, disclaiming all warranties and representations of any kind or nature, whether oral or written, express or implied.

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

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

Vehicle #	M4	Year	2003	United City of Yorkville Vehicle Replacement Guideline Evaluation Form		
Make	GMC	Model	Yukon			
Miles	124,445	Hours	n/a			
Original \$	0.00	in (date)				
VIN#	1GKEK13ZX3J341537			Replacement Point Range:		
Sale /Auction / Estimated Trade-in \$				Under 18 points	Condition I	Excellent
Life Expectancy	FY 2020			18 - 22 points	Condition II	Good
Type of Service	admin			23 - 27 points	Condition III	Qualifies for replacement
Department	YPD			28+ points	Condition IV	High priority replacement



FACTOR	POINTS	DESCRIPTION	VEHICLE SCORE
AGE	1	Each year of chronological age	17
MILES / HOURS	1	Each 10,000 miles of usage	12
	1	Each 700 hours of usage (priority over miles on heavy duty and off-road equipment)	
TYPE OF SERVICE	1	Standard sedans and light pickups	1
	2	Standard vehicles with the occasional off-road usage	
	3	Vehicles that pull trailers, haul heavy loads, has continued off-road usage, and police administration	
	4	Any vehicle involved in snow removal	
	5	Police emergency response vehicles	
RELIABILITY (PM work is not included)	1	In shop one time within a three month time period, no major breakdowns or road calls	1
	2	In shop one time within a three month time period, 1 breakdown or road call within a three month period	
	3	In shop more than twice within a one month time period, no major breakdown or road call	
	4	In shop more than once within one month time period, two or more breakdowns/road calls within the same time period	
	5	In shop more than twice monthly, two or more breakdowns within one month time period	
MAINTENANCE AND REPAIR COSTS (Accident Repairs not included)	1	Maintenance costs (cumulative total) are $\leq$ 10% of purchase cost	5
	2	Maintenance costs (cumulative total) are $\leq$ 25% of purchase cost	
	3	Maintenance costs (cumulative total) are $\leq$ 45% of purchase cost	
	4	Maintenance costs (cumulative total) are $\leq$ 60% of purchase cost	
	5	Maintenance costs (cumulative total) are $\geq$ 61% of purchase cost	
CONDITION	1	Good drive train and minor body imperfections (road chips, scratches)	3
	2	Imperfections in body & paint, paint fading & dents, interior fair (no rips, tears, burns), and a good drive train	
	3	Noticeable imperfections in body and paint surface, some minor rust, minor damage from add-on equipment, worn interior (one or more rips, tears, burns), and a weak or noisy drive train	
	4	Previous accident damage, poor paint and body condition, rust (holes), bad interior (tears, rips, cracked dash), major damage from add-on equipment, and one drive train component bad	
	5	Previous accident damage, poor paint, bad interior, drive train that is damaged or inoperative, major damage from add-on equipment	
TOTAL			39

Vehicle #	M12	Year	2013	United City of Yorkville Vehicle Replacement Guideline Evaluation Form		
Make	Chevrolet	Model	Tahoe			
Miles	140,780	Hours	n/a			
Original \$	26,935.00	in (date)				
VIN #	1GNLC2E07DR342448			Replacement Point Range:		
Sale /Auction / Estimated Trade-in \$				Under 18 points	Condition I	Excellent
Life Expectancy				18 - 22 points	Condition II	Good
Type of Service	Training			23 - 27 points	Condition III	Qualifies for replacement
Department	YPD			28+ points	Condition IV	High priority replacement



Insert (v)



FACTOR	POINTS	DESCRIPTION	VEHICLE SCORE
AGE	1	Each year of chronological age	7
MILES / HOURS	1	Each 10,000 miles of usage	14
	1	Each 700 hours of usage (priority over miles on heavy duty and off-road equipment)	
TYPE OF SERVICE	1	Standard sedans and light pickups	1
	2	Standard vehicles with the occasional off-road usage	
	3	Vehicles that pull trailers, haul heavy loads, has continued off-road usage, and police administration	
	4	Any vehicle involved in snow removal	
	5	Police emergency response vehicles	
RELIABILITY (PM work is not included)	1	In shop one time within a three month time period, no major breakdowns or road calls	1
	2	In shop one time within a three month time period, 1 breakdown or road call within a three month period	
	3	In shop more than twice within a one month time period, no major breakdown or road call	
	4	In shop more than once within one month time period, two or more breakdowns/road calls within the same time period	
	5	In shop more than twice monthly, two or more breakdowns within one month time period	
MAINTENANCE AND REPAIR COSTS (Accident Repairs not included)	1	Maintenance costs (cumulative total) are ≤ 10% of purchase cost	3
	2	Maintenance costs (cumulative total) are ≤ 25% of purchase cost	
	3	Maintenance costs (cumulative total) are ≤ 45% of purchase cost	
	4	Maintenance costs (cumulative total) are ≤ 60% of purchase cost	
	5	Maintenance costs (cumulative total) are ≥ 61% of purchase cost	
CONDITION	1	Good drive train and minor body imperfections (road chips, scratches)	2
	2	Imperfections in body & paint, paint fading & dents, interior fair (no rips, tears, burns), and a good drive train	
	3	Noticeable imperfections in body and paint surface, some minor rust, minor damage from add-on equipment, worn interior (one or more rips, tears, burns), and a weak or noisy drive train	
	4	Previous accident damage, poor paint and body condition, rust (holes), bad interior (tears, rips, cracked dash), major damage from add-on equipment, and one drive train component bad	
	5	Previous accident damage, poor paint, bad interior, drive train that is damaged or inoperative, major damage from add-on equipment	
TOTAL			28



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

Agenda Item Number

Public Works Committee #1

Tracking Number

PW 2020-19

Agenda Item Summary Memo

Title: Public Works Facility

Meeting and Date: City Council – April 14, 2020

Synopsis: Please see attached.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: _____

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:



Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: April 9, 2020
Subject: Public Works Building RFQ

Summary

Review of the status of the Public Works Building RFQ

Background

This item was last discussed at the March 10th City Council meeting. At that meeting, the City Council approved the release of the RFQ for an architect firm to conduct a study of Public Works building. That RFQ was scheduled to be released to the public in mid-March, but instead has been indefinitely held due to the COVID-19 pandemic. The Mayor and staff intend to monitor economic and budget conditions and revisit this study at some point in the future.

Recommendation

This is an informational item.



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

Agenda Item Number

Administration Committee #1

Tracking Number

CC 2020-19

Agenda Item Summary Memo

Title: Budget Report for February and March 2020

Meeting and Date: City Council – April 14, 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 February 29, 2020**

ACCOUNT NUMBER DESCRIPTION		% of Fiscal Year	8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	67% December-19	75% January-20	83% February-20	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
GENERAL FUND REVENUES															
Taxes															
01-000-40-00-4000	PROPERTY TAXES		175,386	902,168	37,170	76,386	843,095	66,786	22,753	-	-	-	2,123,744	2,119,323	100.21%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		91,517	470,757	19,396	39,858	439,932	34,849	11,873	-	-	-	1,108,182	1,105,927	100.20%
01-000-40-00-4030	MUNICIPAL SALES TAX		211,897	254,112	259,358	286,263	283,951	285,760	276,827	269,341	276,086	262,560	2,666,156	3,151,800	84.59%
01-000-40-00-4035	NON-HOME RULE SALES TAX		157,270	190,346	197,361	219,798	221,795	218,207	214,424	204,750	202,173	202,523	2,028,648	2,432,700	83.39%
01-000-40-00-4040	ELECTRIC UTILITY TAX		-	158,190	-	-	189,005	-	-	192,577	-	-	539,772	710,000	76.02%
01-000-40-00-4041	NATURAL GAS UTILITY TAX		24,573	17,974	12,690	11,782	12,412	9,388	14,511	18,605	54,810	31,149	207,896	250,000	83.16%
01-000-40-00-4043	EXCISE TAX		32,276	24,012	23,137	19,316	19,510	22,013	22,611	20,840	22,280	26,777	232,771	313,625	74.22%
01-000-40-00-4044	TELEPHONE UTILITY TAX		695	695	695	695	695	695	695	695	695	695	6,950	8,340	83.33%
01-000-40-00-4045	CABLE FRANCHISE FEES		63,971	-	11,482	64,747	-	11,477	64,065	-	12,231	64,721	292,693	290,000	100.93%
01-000-40-00-4050	HOTEL TAX		1,549	11,536	8,915	8,921	8,279	7,750	7,870	6,412	5,230	3,770	70,232	80,000	87.79%
01-000-40-00-4055	VIDEO GAMING TAX		14,990	12,175	12,553	11,174	11,226	10,380	9,768	11,202	12,199	12,009	117,675	140,000	84.05%
01-000-40-00-4060	AMUSEMENT TAX		4,592	3,970	46,423	70,253	54,390	3,593	2,814	3,890	4,995	3,370	198,289	205,000	96.73%
01-000-40-00-4065	ADMISSIONS TAX		-	-	-	-	-	146,143	-	-	-	-	146,143	140,000	104.39%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE		13,637	27,998	28,219	30,088	30,809	27,948	26,263	28,773	31,207	31,164	276,107	382,500	72.18%
01-000-40-00-4071	BDD TAX - DOWNTOWN		15,863	3,411	-	25	27	1,081	2,035	4,592	6,301	2,732	36,066	35,000	103.04%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE		562	974	1,046	902	1,033	1,102	657	560	714	996	8,546	10,000	85.46%
01-000-40-00-4075	AUTO RENTAL TAX		-	2,462	1,422	1,307	1,571	1,902	1,968	1,579	1,527	1,283	15,021	14,500	103.59%
Intergovernmental															
01-000-41-00-4100	STATE INCOME TAX		381,988	119,293	178,400	127,883	113,183	201,938	131,796	124,542	174,077	179,347	1,732,448	1,916,366	90.40%
01-000-41-00-4105	LOCAL USE TAX		45,940	52,226	49,432	49,646	50,470	51,886	49,709	55,674	61,127	57,267	523,377	602,966	86.80%
01-000-41-00-4110	ROAD & BRIDGE TAX		10,903	56,778	2,155	4,298	51,602	4,208	1,256	-	-	-	131,199	130,000	100.92%
01-000-41-00-4120	PERSONAL PROPERTY TAX		4,406	-	2,602	312	-	4,529	-	752	2,750	-	15,352	17,000	90.31%
01-000-41-00-4160	FEDERAL GRANTS		-	266	-	1,223	524	923	1,478	-	1,740	2,275	8,429	15,000	56.19%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT		-	-	-	-	-	-	-	-	-	-	-	21,000	0.00%
01-000-41-00-4170	STATE GRANTS		-	-	-	-	-	11,639	-	-	-	-	11,639	-	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL		-	-	-	1,861	-	-	-	-	-	-	1,861	900	206.72%
Licenses & Permits															
01-000-42-00-4200	LIQUOR LICENSES		450	1,611	4,725	1,277	604	2,135	700	-	1,848	822	14,171	56,000	25.31%
01-000-42-00-4205	OTHER LICENSES & PERMITS		1,777	1,474	10	105	1,004	523	113	1,746	385	711	7,849	7,500	104.65%
01-000-42-00-4210	BUILDING PERMITS		46,319	35,573	54,939	40,056	31,210	40,277	51,998	19,371	18,524	24,199	362,465	350,000	103.56%
Fines & Forfeits															
01-000-43-00-4310	CIRCUIT COURT FINES		2,839	4,464	3,729	2,869	2,141	3,664	2,765	2,953	2,104	3,725	31,253	45,000	69.45%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		1,471	2,283	2,514	2,117	1,371	1,635	1,235	901	3,460	3,700	20,686	30,000	68.95%
01-000-43-00-4323	OFFENDER REGISTRATION FEES		35	25	-	35	140	35	-	-	10	(85)	195	400	48.75%
01-000-43-00-4325	POLICE TOWS		2,500	2,000	4,500	2,500	4,000	-	-	-	-	-	15,500	50,000	31.00%
Charges for Service															
01-000-44-00-4400	GARBAGE SURCHARGE		873	209,119	632	209,561	65	211,416	11	212,426	(1,614)	212,606	1,055,094	1,224,875	86.14%
01-000-44-00-4405	UB COLLECTION FEES		16,638	12,183	323	15,343	12,029	28,547	15,995	7,142	16,964	15,848	141,012	165,000	85.46%
01-000-44-00-4407	LATE PENALTIES - GARBAGE		2	3,833	35	3,673	33	4,815	12	4,889	4	3,647	20,942	21,000	99.72%
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	17,070	170,697	204,836	83.33%
01-000-44-00-4474	POLICE SPECIAL DETAIL		-	-	-	900	488	-	-	-	2,715	-	4,103	500	820.50%
Investment Earnings															
01-000-45-00-4500	INVESTMENT EARNINGS		11,033	10,274	11,953	12,134	11,351	12,156	10,664	8,647	6,643	6,515	101,369	80,000	126.71%
01-000-45-00-4550	GAIN ON INVESTMENT		-	-	-	-	-	-	-	39,952	-	-	39,952	-	0.00%
Reimbursements															
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES		-	-	-	-	-	-	7,453	-	3,582	-	11,035	25,000	44.14%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE		-	-	-	3,852	500	-	873	-	-	-	5,226	10,000	52.26%
01-000-46-00-4685	REIMB - CABLE CONSORTIUM		-	12,052	-	-	-	-	-	11,647	-	-	23,699	35,000	67.71%



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01-000-46-00-4690	REIMB - MISCELLANEOUS		5,133	257	708	504	817	355	5,390	7,565	276	19,753	40,757	5,000	815.14%
<i>Miscellaneous</i>															
01-000-48-00-4820	RENTAL INCOME		500	680	455	780	545	775	545	500	635	590	6,005	7,000	85.79%
01-000-48-00-4850	MISCELLANEOUS INCOME		-	18,210	0	(50)	-	1	-	1	1,503	(38)	19,628	13,000	150.98%
<i>Other Financing Uses</i>															
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG		-	-	-	-	-	-	-	-	-	-	-	47,180	0.00%
TOTAL REVENUES: GENERAL FUND			1,358,656	2,640,449	994,046	1,339,463	2,416,873	1,447,603	978,197	1,279,591	944,253	1,191,702	14,590,832	16,469,238	88.59%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>															
01-110-50-00-5001	SALARIES - MAYOR		725	563	825	825	825	825	960	825	725	825	7,923	11,000	72.03%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	48	83	83	83	83	83	83	83	83	798	1,000	79.85%
01-110-50-00-5003	SALARIES - CITY CLERK		500	100	-	-	-	-	-	-	-	-	600	-	0.00%
01-110-50-00-5005	SALARIES - ALDERMAN		4,000	3,674	3,800	3,700	4,000	3,900	4,880	3,800	3,100	3,900	38,754	50,000	77.51%
01-110-50-00-5010	SALARIES - ADMINISTRATION		61,298	40,270	39,479	39,479	39,479	39,479	60,727	39,511	41,492	40,848	442,062	538,095	82.15%
<i>Benefits</i>															
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION		5,560	3,655	3,584	3,584	3,584	3,584	5,509	3,587	4,643	4,571	41,859	49,367	84.79%
01-110-52-00-5214	FICA CONTRIBUTION		4,959	3,297	3,261	3,253	3,276	2,658	3,729	2,447	3,369	3,392	33,642	41,686	80.70%
01-110-52-00-5216	GROUP HEALTH INSURANCE		20,352	11,060	8,186	8,941	8,055	8,087	8,119	8,087	8,401	4,098	93,386	120,064	77.78%
01-110-52-00-5222	GROUP LIFE INSURANCE		43	29	36	36	36	36	36	36	36	36	357	428	83.34%
01-110-52-00-5223	GROUP DENTAL INSURANCE		1,309	654	654	654	654	654	654	654	654	654	7,198	7,853	91.66%
01-110-52-00-5224	VISION INSURANCE		188	94	94	94	94	94	94	94	94	94	1,036	1,130	91.65%
<i>Contractual Services</i>															
01-110-54-00-5412	TRAINING & CONFERENCES		934	1,782	75	2,099	3,340	615	860	489	709	2,194	13,097	17,000	77.04%
01-110-54-00-5415	TRAVEL & LODGING		1,671	97	58	4,370	1,346	972	2,251	97	-	-	10,862	10,000	108.62%
01-110-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	6,518	543	1,420	1,940	-	10,421	3,767	276.63%
01-110-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	263	-	-	1,779	-	-	2,042	5,000	40.84%
01-110-54-00-5430	PRINTING & DUPLICATION		-	167	124	109	119	185	270	575	350	582	2,482	3,250	76.37%
01-110-54-00-5440	TELECOMMUNICATIONS		471	1,036	1,485	1,582	1,582	622	1,609	1,609	1,705	1,699	13,400	19,000	70.52%
01-110-54-00-5448	FILING FEES		-	-	-	-	500	-	(447)	-	-	-	53	500	10.60%
01-110-54-00-5451	CODIFICATION		-	-	-	-	-	1,523	-	-	500	-	2,023	5,000	40.46%
01-110-54-00-5452	POSTAGE & SHIPPING		57	87	98	78	147	121	531	151	482	106	1,859	3,000	61.96%
01-110-54-00-5460	DUES & SUBSCRIPTIONS		8,778	358	-	1,739	2,303	-	65	1,670	230	5,300	20,442	20,000	102.21%
01-110-54-00-5462	PROFESSIONAL SERVICES		100	201	685	714	327	674	475	1,300	831	232	5,538	12,000	46.15%
01-110-54-00-5480	UTILITIES		-	517	1,925	2,420	1,562	1,282	2,237	2,804	3,634	3,661	20,041	20,787	96.41%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		113	112	226	113	564	226	226	226	226	226	2,258	3,000	75.26%
01-110-54-00-5488	OFFICE CLEANING		-	1,005	1,005	1,005	1,005	1,005	-	460	1,005	-	6,490	11,757	55.20%
<i>Supplies</i>															
01-110-56-00-5610	OFFICE SUPPLIES		140	1,118	447	359	495	1,176	720	279	908	483	6,125	10,000	61.25%
TOTAL EXPENDITURES: ADMINISTRATION			111,281	69,926	66,132	75,236	73,640	74,318	94,131	71,982	75,119	72,984	784,747	964,684	81.35%

FINANCE EXPENDITURES

<i>Salaries & Wages</i>															
01-120-50-00-5010	SALARIES & WAGES		31,356	26,476	21,731	21,907	21,907	22,907	32,745	21,907	21,807	21,907	244,650	301,372	81.18%
<i>Benefits</i>															
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,854	2,412	1,982	1,998	1,998	2,089	2,980	1,998	2,453	2,464	23,230	27,649	84.02%
01-120-52-00-5214	FICA CONTRIBUTION		2,353	1,984	1,621	1,635	1,635	1,711	2,280	931	1,625	1,633	17,409	21,574	80.69%
01-120-52-00-5216	GROUP HEALTH INSURANCE		8,601	3,777	4,195	4,064	4,881	4,027	4,023	4,182	4,327	6,185	48,263	64,351	75.00%
01-120-52-00-5222	GROUP LIFE INSURANCE		20	20	20	20	20	20	20	20	20	20	205	246	83.29%
01-120-52-00-5223	DENTAL INSURANCE		865	433	433	433	433	433	433	433	433	433	4,760	5,192	91.67%
01-120-52-00-5224	VISION INSURANCE		118	59	59	59	59	59	59	59	59	59	648	707	91.72%



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Contractual Services															
01-120-54-00-5412	TRAINING & CONFERENCES		507	-	-	-	-	325	120	32	-	305	1,289	3,500	36.83%
01-120-54-00-5414	AUDITING SERVICES		-	-	-	-	28,600	-	2,000	-	-	-	30,600	34,100	89.74%
01-120-54-00-5415	TRAVEL & LODGING		83	47	-	26	-	-	-	-	-	-	156	1,000	15.63%
01-120-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	480	1,420	-	-	1,900	1,900	100.00%
01-120-54-00-5430	PRINTING & DUPLICATING		76	56	502	36	40	457	252	56	368	82	1,925	3,500	54.99%
01-120-54-00-5440	TELECOMMUNICATIONS		-	68	68	68	68	68	68	68	68	68	608	1,250	48.60%
01-120-54-00-5452	POSTAGE & SHIPPING		93	68	5	166	79	86	89	140	74	69	868	1,200	72.34%
01-120-54-00-5460	DUES & SUBSCRIPTIONS		90	272	-	289	-	-	-	-	170	-	821	1,500	54.73%
01-120-54-00-5462	PROFESSIONAL SERVICES		1,696	1,689	1,884	2,506	6,363	7,705	2,576	3,208	20,038	1,804	49,468	60,000	82.45%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		150	37	113	150	264	113	187	113	113	113	1,353	2,200	61.51%
Supplies															
01-120-56-00-5610	OFFICE SUPPLIES		-	47	-	-	-	248	-	21	344	478	1,138	2,500	45.54%
TOTAL EXPENDITURES: FINANCE			48,863	37,446	32,614	33,357	66,345	40,248	48,312	34,588	51,898	35,618	429,291	533,741	80.43%

POLICE EXPENDITURES

Salaries & Wages															
01-210-50-00-5008	SALARIES - POLICE OFFICERS		197,516	154,254	163,080	128,295	134,835	139,503	221,235	137,706	156,486	142,869	1,575,779	1,924,224	81.89%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES		49,255	31,564	28,803	30,553	118,413	28,546	42,819	28,546	28,546	28,546	415,589	396,159	104.90%
01-210-50-00-5012	SALARIES - SERGEANTS		59,662	43,434	39,050	40,888	40,006	38,097	61,662	40,573	41,526	40,765	445,663	644,811	69.12%
01-210-50-00-5013	SALARIES - POLICE CLERKS		18,878	12,846	12,846	12,913	12,958	12,958	19,438	12,958	12,958	12,958	141,712	175,554	80.72%
01-210-50-00-5014	SALARIES - CROSSING GUARD		4,892	508	-	626	3,099	3,464	4,873	3,035	1,609	3,300	25,405	27,500	92.38%
01-210-50-00-5015	PART-TIME SALARIES		6,741	5,188	4,333	4,946	6,523	4,234	8,235	4,918	4,757	4,662	54,535	70,000	77.91%
01-210-50-00-5020	OVERTIME		10,944	10,963	19,011	10,081	9,380	4,039	5,868	13,365	9,039	6,081	98,770	111,000	88.98%
Benefits															
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,710	1,164	1,164	1,170	1,174	1,174	1,761	1,174	1,447	1,447	13,386	16,106	83.11%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN		91,517	470,757	19,396	39,858	439,932	34,849	15,175	-	-	-	1,111,484	1,111,484	100.00%
01-210-52-00-5214	FICA CONTRIBUTION		25,763	18,985	19,651	16,761	21,308	16,870	27,002	17,655	18,926	17,499	200,420	245,951	81.49%
01-210-52-00-5216	GROUP HEALTH INSURANCE		105,320	47,144	55,304	43,178	46,778	49,562	46,679	50,324	54,038	49,677	548,004	741,025	73.95%
01-210-52-00-5222	GROUP LIFE INSURANCE		202	246	209	207	290	118	213	213	213	213	2,121	2,748	77.19%
01-210-52-00-5223	DENTAL INSURANCE		7,452	3,365	4,033	3,120	3,547	3,985	3,659	3,659	3,659	3,734	40,214	50,770	79.21%
01-210-52-00-5224	VISION INSURANCE		1,042	472	581	445	498	564	518	518	518	531	5,688	7,080	80.34%
Contractual Services															
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	406	-	515	531	395	140	395	429	4,401	4,000	110.03%
01-210-54-00-5412	TRAINING & CONFERENCES		249	1,420	1,239	1,645	4,423	1,660	455	(497)	2,170	1,929	14,693	21,000	69.97%
01-210-54-00-5415	TRAVEL & LODGING		-	57	-	-	-	57	460	458	852	123	2,006	10,000	20.06%
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	2,003	20,027	24,032	83.33%
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	1,189	-	-	14,525	-	15,714	16,000	98.21%
01-210-54-00-5430	PRINTING & DUPLICATING		-	465	1,928	532	251	129	163	569	76	440	4,553	4,500	101.18%
01-210-54-00-5440	TELECOMMUNICATIONS		-	2,062	3,711	3,829	3,861	2,079	3,763	3,752	3,860	3,881	30,798	40,000	77.00%
01-210-54-00-5452	POSTAGE & SHIPPING		46	76	57	114	82	93	95	75	163	80	882	1,600	55.09%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		8,278	615	-	340	1,360	-	585	770	895	50	12,893	9,000	143.26%
01-210-54-00-5462	PROFESSIONAL SERVICES		14,562	-	652	376	675	660	369	497	663	638	19,092	30,000	63.64%
01-210-54-00-5467	ADJUDICATION SERVICES		-	5,610	322	1,951	520	(103)	2,039	448	1,611	1,321	13,719	20,000	68.60%
01-210-54-00-5469	NEW WORLD LIVE SCAN		-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
01-210-54-00-5472	KENDALL CO. JUVENILE PROBATION		-	-	-	-	-	-	-	-	-	-	-	4,000	0.00%
01-210-54-00-5485	RENTAL & LEASE PURCHASE		299	207	506	394	1,030	411	411	411	411	411	4,494	7,150	62.86%
01-210-54-00-5488	OFFICE CLEANING		-	1,005	1,005	1,005	1,005	1,005	-	460	1,005	-	6,490	11,758	55.19%



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01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		1,931	3,675	4,063	4,484	3,951	5,190	5,755	807	2,898	3,678	36,434	60,000	60.72%
<i>Supplies</i>															
01-210-56-00-5600	WEARING APPAREL		2,128	4,041	6,086	1,717	3,516	2,201	292	-	1,446	1,175	22,602	15,000	150.68%
01-210-56-00-5610	OFFICE SUPPLIES		-	127	203	35	268	36	206	82	172	107	1,237	4,500	27.48%
01-210-56-00-5620	OPERATING SUPPLIES		40	537	906	477	356	364	1,273	468	272	771	5,465	16,000	34.15%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		3,441	-	105	-	-	90	105	1,878	(2,851)	-	2,768	12,500	22.14%
01-210-56-00-5650	COMMUNITY SERVICES		-	-	1,310	-	50	49	-	-	-	-	1,409	1,500	93.93%
01-210-56-00-5690	BALLISTIC VESTS		-	-	-	2,103	-	-	-	-	1,343	-	3,446	6,000	57.43%
01-210-56-00-5695	GASOLINE		4,488	34	3,975	5,820	4,490	4,670	3,736	4,482	5,069	6,124	42,888	63,000	68.08%
01-210-56-00-5696	AMMUNITION		-	-	-	-	-	-	-	-	-	-	-	10,000	0.00%
TOTAL EXPENDITURES: POLICE			618,764	825,216	395,936	359,867	867,096	362,688	482,447	331,201	373,359	336,649	4,953,223	5,935,224	83.45%

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>															
01-220-50-00-5010	SALARIES & WAGES		57,405	41,735	38,102	38,102	38,102	38,102	57,208	38,239	38,989	40,179	426,162	520,619	81.86%
<i>Benefits</i>															
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION		5,228	3,808	3,479	3,479	3,479	3,479	5,210	3,492	4,389	4,521	40,565	47,763	84.93%
01-220-52-00-5214	FICA CONTRIBUTION		4,288	3,095	2,817	2,817	2,817	2,817	4,256	2,828	2,885	2,976	31,598	38,317	82.46%
01-220-52-00-5216	GROUP HEALTH INSURANCE		14,880	7,126	7,475	7,903	6,875	6,127	8,406	6,479	9,518	11,034	85,822	90,471	94.86%
01-220-52-00-5222	GROUP LIFE INSURANCE		36	56	21	37	37	37	37	37	35	35	369	429	86.01%
01-220-52-00-5223	DENTAL INSURANCE		1,175	588	588	588	588	588	588	588	588	588	6,464	6,603	97.90%
01-220-52-00-5224	VISION INSURANCE		180	90	90	90	90	90	90	90	90	90	991	1,009	98.18%
<i>Contractual Services</i>															
01-220-54-00-5412	TRAINING & CONFERENCES		350	410	-	-	350	-	195	-	900	-	2,205	7,300	30.21%
01-220-54-00-5415	TRAVEL & LODGING		-	-	-	35	-	-	-	-	5	-	40	6,500	0.61%
01-220-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	1,695	1,420	-	-	3,115	4,120	75.61%
01-220-54-00-5426	PUBLISHING & ADVERTISING		-	-	691	161	147	-	247	492	-	137	1,876	2,500	75.05%
01-220-54-00-5430	PRINTING & DUPLICATING		-	121	128	117	102	93	103	106	49	87	907	1,500	60.45%
01-220-54-00-5440	TELECOMMUNICATIONS		-	79	263	358	217	264	267	267	267	266	2,246	4,000	56.15%
01-220-54-00-5452	POSTAGE & SHIPPING		53	28	33	55	26	19	25	27	22	23	311	1,000	31.06%
01-220-54-00-5459	INSPECTIONS		-	-	3,610	10,500	-	6,120	5,120	5,200	2,680	4,900	38,130	125,000	30.50%
01-220-54-00-5460	DUES & SUBSCRIPTIONS		1,089	135	-	526	793	-	-	555	-	575	3,674	2,750	133.59%
01-220-54-00-5462	PROFESSIONAL SERVICES		-	74	12,793	167	77	14,872	303	3,060	1,102	788	33,234	62,500	53.17%
01-220-54-00-5485	RENTAL & LEASE PURCHASE		189	-	189	189	378	189	189	189	189	189	1,891	3,150	60.03%
<i>Supplies</i>															
01-220-56-00-5610	OFFICE SUPPLIES		-	46	24	112	-	-	-	115	350	46	693	1,500	46.21%
01-220-56-00-5620	OPERATING SUPPLIES		-	653	1,024	-	448	66	591	1	465	462	3,710	3,750	98.92%
01-220-56-00-5695	GASOLINE		-	380	308	523	356	319	355	319	176	272	3,009	2,405	125.12%
TOTAL EXPENDITURES: COMMUNITY DEVELP			84,873	58,422	71,636	65,760	54,882	73,183	84,884	63,504	62,698	67,168	687,011	933,186	73.62%

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>															
01-410-50-00-5010	SALARIES & WAGES		39,406	27,822	25,953	26,066	26,066	26,066	42,161	31,662	31,662	31,662	308,528	402,421	76.67%
01-410-50-00-5015	PART-TIME SALARIES		240	1,995	2,880	2,000	160	-	-	-	2,055	1,050	10,380	12,500	83.04%
01-410-50-00-5020	OVERTIME		-	819	-	-	25	236	6,976	1,128	6,154	5,841	21,178	20,000	105.89%
<i>Benefits</i>															
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,570	2,595	2,351	2,362	2,364	2,383	4,452	2,971	4,224	4,189	31,461	38,754	81.18%
01-410-52-00-5214	FICA CONTRIBUTION		2,917	2,236	2,099	2,040	1,901	1,905	3,639	2,373	2,904	2,804	24,817	31,902	77.79%
01-410-52-00-5216	GROUP HEALTH INSURANCE		14,862	8,341	7,637	8,895	8,001	9,863	9,639	10,583	9,794	11,973	99,587	114,394	87.06%
01-410-52-00-5222	GROUP LIFE INSURANCE		25	30	30	30	30	30	36	36	36	36	318	437	72.86%
01-410-52-00-5223	DENTAL INSURANCE		1,003	539	539	539	539	683	683	683	683	683	6,573	7,363	89.27%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended February 29, 2020**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	67% December-19	75% January-20	83% February-20	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
01-410-52-00-5224	VISION INSURCE		140	76	76	76	76	96	96	96	96	96	923	1,065	86.63%
<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	8,407	7,242	1,302	420	300	703	53	1,979	20,461	30,000	68.20%
01-410-54-00-5440	TELECOMMUNICATIONS		-	274	258	274	274	274	274	274	274	366	2,541	3,750	67.76%
01-410-54-00-5455	MOSQUITO CONTROL		-	-	-	-	-	-	-	-	-	-	-	6,281	0.00%
01-410-54-00-5458	TREE & STUMP MAINTENANCE		-	-	-	-	375	-	4,237	-	-	479	5,091	15,000	33.94%
01-410-54-00-5462	PROFESSIONAL SERVICES		-	1	100	411	496	1,971	736	332	86	1,161	5,296	6,825	77.59%
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	171	200	1,020	695	227	221	133	142	3,562	6,000	59.37%
01-410-54-00-5488	OFFICE CLEANING		-	65	65	65	65	65	-	16	65	-	406	1,051	38.63%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		45	7,095	3,282	576	139	1,365	8,262	22,619	11,567	5,380	60,331	65,000	92.82%
<i>Supplies</i>															
01-410-56-00-5600	WEARING APPAREL		-	-	-	231	-	-	838	416	256	278	2,019	5,100	39.60%
01-410-56-00-5618	SALT & CALCIUM CHLORIDE		-	-	-	-	-	-	-	-	-	11,359	11,359	157,500	7.21%
01-410-56-00-5619	SIGNS		-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-410-56-00-5620	OPERATING SUPPLIES		151	58	89	390	577	759	279	323	4,264	311	7,200	23,000	31.30%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	2,241	1,354	1,413	787	1,495	2,707	2,610	5,332	3,177	21,116	30,000	70.39%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	625	278	190	-	203	789	8,322	2,959	13,366	18,500	72.25%
01-410-56-00-5640	REPAIR & MAINTENANCE		129	-	713	3,195	796	647	1,053	77	2,403	534	9,547	25,000	38.19%
01-410-56-00-5642	STREET LIGHTING SUPPLIES		-	582	941	4,611	974	18,279	1,857	399	1,729	-	29,372	17,000	172.78%
01-410-56-00-5665	JULIE SUPPLIES		-	-	-	-	-	-	-	-	-	381	381	1,200	31.76%
01-410-56-00-5695	GASOLINE		91	1,322	1,691	1,622	858	1,928	1,335	1,721	1,800	2,432	14,800	24,043	61.56%
TOTAL EXP: PUBLIC WORKS - STREET OPS			65,400	56,627	59,260	62,514	47,017	69,781	89,989	80,032	101,288	90,828	722,736	1,078,819	66.99%

PW - HEALTH & SANITATION EXPENDITURES

<i>Contractual Services</i>															
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY		-	-	2,884	2,875	2,892	2,846	2,934	2,948	-	5,897	23,276	34,081	68.30%
01-540-54-00-5442	GARBAGE SERVICES		-	-	101,576	102,342	102,467	102,805	103,098	103,465	-	207,500	823,255	1,200,294	68.59%
01-540-54-00-5443	LEAF PICKUP		-	-	600	-	-	-	-	-	5,040	-	5,640	7,000	80.57%
TOTAL EXPENDITURES: HEALTH & SANITATION			-	-	105,060	105,217	105,359	105,651	106,032	106,414	5,040	213,397	852,170	1,241,375	68.65%

ADMINISTRATIVE SERVICES EXPENDITURES

<i>Salaries & Wages</i>															
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES		-	-	-	900	488	-	-	-	2,715	-	4,103	500	820.50%
<i>Benefits</i>															
01-640-52-00-5230	UNEMPLOYMENT INSURANCE		2,766	-	2,766	-	-	2,766	-	-	-	5,351	13,650	15,000	91.00%
01-640-52-00-5231	LIABILITY INSURANCE		69,817	24,635	26,085	23,585	23,585	23,586	14,241	12,796	54,107	24,254	296,690	316,374	93.78%
01-640-52-00-5240	RETIREEES - GROUP HEALTH INS		9,382	5,230	183	3,777	9,605	(632)	734	3,767	3,262	1,710	37,018	47,796	77.45%
01-640-52-00-5241	RETIREEES - DENTAL INSURANCE		911	187	37	32	331	182	32	182	182	103	2,179	449	485.21%
01-640-52-00-5242	RETIREEES - VISION INSURANCE		162	18	7	1	52	26	1	26	26	15	334	80	417.56%
<i>Contractual Services</i>															
01-640-54-00-5418	PURCHASING SERVICES		-	-	-	-	-	13,851	-	12,934	-	-	26,785	50,465	53.08%
01-640-54-00-5423	IDOR ADMINISTRATION FEE		3,113	3,652	3,672	4,023	4,074	4,005	3,929	1,515	1,518	3,880	33,382	44,689	74.70%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE		1,268	634	634	634	634	634	634	769	769	769	7,379	7,800	94.60%
01-640-54-00-5428	UTILITY TAX REBATE		-	-	-	4,430	-	-	-	-	-	-	4,430	14,375	30.82%
01-640-54-00-5432	FACILITY MANAGEMENT SERVICES		-	-	-	-	-	15,399	-	13,186	-	-	28,585	57,425	49.78%
01-640-54-00-5439	AMUSEMENT TAX REBATE		-	3,970	4,604	-	4,895	2,815	2,444	2,717	3,882	4,894	30,221	60,000	50.37%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended February 29, 2020**

% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	Year-to-Date	FISCAL YEAR 2020	
ACCOUNT NUMBER	DESCRIPTION	May-19	June-19	July-19	August-19	September-19	October-19	November-19	December-19	January-20	February-20	Totals	BUDGET	% of Budget
01-640-54-00-5449	KENCOM	11,653	1,146	1,146	1,146	1,146	1,146	1,146	1,153	81,558	1,153	102,391	126,109	81.19%
01-640-54-00-5450	INFORMATION TECH SRVCS	16,651	13,897	19,336	31,810	1,281	16,560	11,369	20,639	38,863	3,732	174,139	255,000	68.29%
01-640-54-00-5456	CORPORATE COUNSEL	-	8,744	4,730	6,499	6,440	6,730	5,106	-	10,003	5,451	53,702	115,000	46.70%
01-640-54-00-5461	LITIGATION COUNSEL	-	-	6,699	8,069	5,668	4,652	3,316	698	3,535	10,368	43,005	120,000	35.84%
01-640-54-00-5462	PROFESSIONAL SERVICES	523	3,500	-	-	-	14,631	-	14,000	-	-	32,654	38,670	84.44%
01-640-54-00-5463	SPECIAL COUNSEL	-	-	13,858	-	360	5,424	-	15,395	1,077	-	36,114	25,000	144.46%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	22,124	28,518	24,199	22,201	18,929	21,502	24,458	14,486	176,417	390,000	45.24%
01-640-54-00-5473	KENDALL AREA TRANSIT	-	-	-	-	-	-	-	11,775	-	-	11,775	25,000	47.10%
01-640-54-00-5475	CABLE CONSORTIUM FEE	-	-	-	-	-	25,899	-	25,627	-	-	51,526	96,000	53.67%
01-640-54-00-5481	HOTEL TAX REBATES	-	29	7,128	8,023	8,029	7,451	6,975	7,083	-	5,771	50,490	72,000	70.12%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	1,370	9,425	15,950	9,425	9,425	26,100	9,425	9,425	19,575	9,425	119,545	146,000	81.88%
01-640-54-00-5491	CITY PROPERTY TAX REBATE	-	-	-	-	1,258	-	-	-	-	-	1,258	1,500	83.88%
01-640-54-00-5492	SALES TAX REBATES	-	-	-	-	223,284	-	-	844	215,363	-	439,491	912,900	48.14%
01-640-54-00-5493	BUSINESS DISTRICT REBATES	29,461	31,735	28,680	30,395	31,231	29,529	28,375	33,245	37,458	34,194	314,304	421,088	74.64%
01-640-54-00-5494	ADMISSIONS TAX REBATE	-	-	-	-	-	146,143	-	-	-	-	146,143	140,000	104.39%
01-640-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
Supplies														
01-640-56-00-5625	REIMBURSEABLE REPAIRS	-	-	-	-	-	-	-	5,226	-	-	5,226	15,000	34.84%
Other Financing Uses														
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	-	-	-	-	-	125,000	20,833	20,833	20,833	20,833	208,333	250,000	83.33%
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	26,615	266,149	319,379	83.33%
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	47,919	479,192	575,030	83.33%
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	117,582	1,175,823	1,410,988	83.33%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	5,588	1,830	2,002	1,830	1,830	2,002	911	993	4,197	2,214	23,396	25,003	93.57%
TOTAL EXPENDITURES: ADMIN SERVICES		344,782	300,747	351,756	355,212	549,931	688,216	320,517	428,449	715,497	340,720	4,395,827	6,096,620	72.10%
TOTAL FUND REVENUES		1,358,656	2,640,449	994,046	1,339,463	2,416,873	1,447,603	978,197	1,279,591	944,253	1,191,702	14,590,832	16,469,238	88.59%
TOTAL FUND EXPENDITURES		1,273,965	1,348,383	1,082,394	1,057,163	1,764,270	1,414,085	1,226,312	1,116,169	1,384,899	1,157,365	12,825,005	16,783,649	76.41%
FUND SURPLUS (DEFICIT)		84,691	1,292,066	(88,349)	282,300	652,603	33,518	(248,115)	163,422	(440,646)	34,337	1,765,827	(314,411)	

FOX HILL SSA REVENUES

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

FOX HILL SSA EXPENDITURES

11-111-54-00-5462	PROFESSIONAL SERVICES	-	-	496	298	-	-	-	-	1,488	-	2,282	2,977	76.66%
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	1,861	905	603	302	380	2,110	460	-	6,620	28,000	23.64%
TOTAL FUND REVENUES		1,142	5,793	200	370	5,526	351	0	-	-	-	13,382	13,381	100.01%
TOTAL FUND EXPENDITURES		-	-	2,357	1,202	603	302	380	2,110	1,948	-	8,902	30,977	28.74%
FUND SURPLUS (DEFICIT)		1,142	5,793	(2,158)	(832)	4,923	50	(380)	(2,110)	(1,948)	-	4,479	(17,596)	

SUNFLOWER SSA REVENUES

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

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5416	POND MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
12-112-54-00-5462	PROFESSIONAL SERVICES	-	-	496	204	-	-	-	-	1,488	-	2,189	2,977	73.52%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended February 29, 2020**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year										Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
		8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	67% December-19	75% January-20	83% February-20			
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	3,779	855	570	285	402	-	-	2,184	8,075	6,000	134.59%
TOTAL FUND REVENUES		1,284	7,632	294	322	7,892	561	155	-	-	-	18,140	18,140	100.00%
TOTAL FUND EXPENDITURES		-	-	4,275	1,059	570	285	402	-	1,488	2,184	10,264	13,977	73.43%
FUND SURPLUS (DEFICIT)		1,284	7,632	(3,981)	(737)	7,322	276	(247)	-	(1,488)	(2,184)	7,876	4,163	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX	42,104	38,586	35,176	43,968	63,256	68,709	63,044	70,990	83,501	59,169	568,503	484,084	117.44%
15-000-41-00-4113	MFT HIGH GROWTH	-	-	-	-	-	-	-	11,825	-	-	11,825	41,000	28.84%
15-000-45-00-4500	INVESTMENT EARNINGS	1,360	1,366	1,067	522	588	692	711	717	707	718	8,448	9,820	86.03%
15-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	26,717	-	-	-	-	-	-	26,717	-	0.00%
TOTAL REVENUES: MOTOR FUEL TAX		43,464	39,952	36,243	71,208	63,844	69,401	63,756	83,532	84,207	59,887	615,494	534,904	115.07%

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	-	-	467,703	-	-	-	-	75,866	-	-	543,569	620,000	87.67%
15-155-60-00-6079	ROUTE 47 EXPANSION	6,149	6,149	6,149	6,149	6,149	6,149	6,149	6,149	6,149	6,149	61,489	73,788	83.33%
TOTAL FUND REVENUES		43,464	39,952	36,243	71,208	63,844	69,401	63,756	83,532	84,207	59,887	615,494	534,904	115.07%
TOTAL FUND EXPENDITURES		6,149	6,149	473,852	6,149	6,149	6,149	6,149	148,942	6,149	37,152	702,988	816,718	86.07%
FUND SURPLUS (DEFICIT)		37,315	33,803	(437,609)	65,059	57,695	63,252	57,607	(65,410)	78,058	22,735	(87,495)	(281,814)	

CITY-WIDE CAPITAL REVENUES

<i>Licenses & Permits</i>														
23-000-42-00-4214	DEVELOPMENT FEES	-	835	1,335	-	500	1,250	774	1,000	100	-	5,794	5,000	115.88%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	3,259	4,268	6,177	2,059	1,050	3,668	3,034	750	300	1,050	25,615	47,180	54.29%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	20,000	6,000	14,000	6,000	6,000	14,000	12,000	2,000	2,000	6,000	88,000	100,000	88.00%
<i>Charges for Service</i>														
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	610	126,579	718	128,276	81	129,716	105	129,054	257	130,205	645,602	746,500	86.48%
<i>Investment Earnings</i>														
23-000-45-00-4500	INVESTMENT EARNINGS	1,308	1,272	1,313	1,198	1,065	1,277	787	771	765	719	10,475	7,500	139.67%
23-000-45-00-4550	GAIN ON INVESTMENT	-	-	-	-	-	-	-	50,351	-	-	50,351	-	0.00%
<i>Reimbursements</i>														
23-000-46-00-4614	REIMB - BLACKBERRY WOODS	-	-	2,350	-	-	-	-	-	-	-	2,350	7,549	31.13%
23-000-46-00-4612	MILL ROAD IMPROVEMENTS	-	-	2,359	10,712	199	392	-	-	415	-	14,077	2,926,300	0.48%
23-000-46-00-4621	REIMB - FOUNTAIN VILLAGE	-	-	93	-	-	1,710	165	-	-	-	1,968	-	0.00%
23-000-46-00-4636	REIMB. - RAINTREE VILLAGE	-	-	-	-	-	-	-	-	2,165	-	2,165	-	0.00%
23-000-46-00-4690	REIMB - MISCELLANEOUS	-	83,700	-	-	-	-	6,255	-	-	-	89,955	80,000	112.44%
<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	208,333	250,000	83.33%
TOTAL REVENUES: CITY-WIDE CAPITAL		25,177	222,653	28,344	148,246	8,895	277,014	43,953	204,759	26,836	158,808	1,144,685	4,172,029	27.44%



**UNITED CITY OF YORKVILLE
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For the Month Ended February 29, 2020**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	67% December-19	75% January-20	83% February-20	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget

CW MUNICIPAL BUILDING EXPENDITURES

23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES		576	8,966	4,053	26,013	5,590	28,106	4,561	4,017	835	1,887	84,604	225,000	37.60%
23-216-54-00-5482	STREET LIGHTING		-	6,888	3,748	7,262	7,410	7,916	8,281	11,690	4,234	10,827	68,257	102,820	66.38%
23-216-56-00-5619	SIGNS		-	-	-	763	-	448	-	116	4,169	-	5,496	15,000	36.64%
23-216-56-00-5626	HANGING BASKETS		-	-	427	-	-	-	-	-	-	-	427	2,000	21.35%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES		180	5	3	1,778	3,764	1,270	-	-	251	1,792	9,043	25,000	36.17%
23-216-60-00-6003	MATERIALS STORAGE BUILDING		-	-	-	-	-	62,239	121,641	41,579	-	1,064	226,523	250,000	90.61%
23-216-60-00-6020	BUILDINGS & STRUCTURES		-	-	-	-	-	-	-	-	-	-	-	41,250	0.00%
23-216-99-00-9901	TRANSFER TO GENERAL		-	-	-	-	-	-	-	-	-	-	-	47,180	0.00%

CITY-WIDE CAPITAL EXPENDITURES

<i>Contractual Services</i>															
23-230-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
23-230-54-00-5498	PAYING AGENT FEES		-	-	-	475	-	-	-	-	-	-	475	475	100.00%
23-230-54-00-5499	BAD DEBT		-	-	-	-	-	-	-	-	-	-	-	1,500	0.00%
23-230-60-00-6032	ASPHALT PATCHING		-	1,680	553	3,444	-	-	3,756	-	2,084	-	11,517	35,000	32.90%
23-230-56-00-5637	SIDEWALK CONSTRUCTION SUPPLIES		-	-	-	932	-	1,365	415	-	-	-	2,712	5,000	54.24%
<i>Capital Outlay</i>															
23-230-60-00-6012	MILL ROAD IMPROVEMENTS		-	-	2,359	27,712	392	145,957	-	8,330	415	1,384	186,548	3,105,000	6.01%
23-230-60-00-6014	BLACKBERRY WOODS SUBDIVISION		-	-	2,350	-	-	-	-	-	-	-	2,350	7,549	31.13%
23-230-60-00-6016	US34 (CENTER/ELDAMAIN RD) PROJECT		-	-	62,924	33,644	-	-	-	-	-	-	96,568	110,226	87.61%
23-230-60-00-6021	PAVILION RD STREAMBANK STABILIZATION		-	-	-	-	-	-	-	-	-	-	-	137,500	0.00%
23-230-60-00-6023	FOUNTAIN VILLAGE SUBDIVISION		-	-	93	-	-	1,710	165	-	-	-	1,968	-	0.00%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	14,148	32,933	9,858	224	1,471	3,902	8,780	4,092	75,407	80,000	94.26%
23-230-60-00-6034	WHISPERING MEADOWS SUBDIVISION		-	-	594	201	335	-	19,031	618	150	-	20,929	22,500	93.02%
23-230-60-00-6036	RAINTREE VILLAGE IMPROVEMENTS		-	-	-	-	-	-	-	-	2,165	-	2,165	-	0.00%
23-230-60-00-6058	RT71 (RT47/ORCHARD RD) PROJECT		-	-	-	-	-	-	-	-	-	-	-	30,333	0.00%
23-230-60-00-6059	US RT34(IL47/ORCHARD RD)PROJECT		-	-	16,722	2,120	-	-	-	-	-	-	18,842	90,981	20.71%
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL		-	-	-	-	-	-	-	-	-	-	-	32,000	0.00%
<i>2014A Bond</i>															
23-230-78-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	195,000	-	-	-	195,000	195,000	100.00%
23-230-78-00-8050	INTEREST PAYMENT		63,594	-	-	-	-	-	63,594	-	-	-	127,188	127,188	100.00%
23-230-99-00-9951	TRANSFER TO WATER		8,742	8,742	8,742	8,742	8,742	8,742	8,742	8,742	8,742	8,742	87,422	104,906	83.33%

TOTAL FUND REVENUES	25,177	222,653	28,344	148,246	8,895	277,014	43,953	204,759	26,836	158,808	1,144,685	4,172,029	27.44%
TOTAL FUND EXPENDITURES	73,091	26,281	116,717	146,019	36,091	257,975	426,656	78,994	31,826	29,788	1,223,438	4,798,408	25.50%
FUND SURPLUS (DEFICIT)	(47,914)	196,372	(88,373)	2,227	(27,196)	19,039	(382,703)	125,765	(4,989)	129,020	(78,753)	(626,379)	

VEHICLE & EQUIPMENT REVENUE

<i>Licenses & Permits</i>															
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		6,300	3,000	4,800	1,650	57,900	2,400	4,350	1,500	900	3,000	85,800	30,000	286.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES		109	217	326	54	-	54	217	163	54	217	1,411	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		1,900	1,000	1,600	400	1,000	800	1,450	400	300	1,000	9,850	10,000	98.50%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		14,900	7,000	11,200	3,950	171,700	5,600	10,150	3,700	2,100	7,000	237,300	64,500	367.91%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		1,000	500	800	250	500	400	725	200	150	500	5,025	5,000	100.50%
<i>Fines & Forfeits</i>															
25-000-43-00-4315	DUI FINES		854	1,029	1,361	489	-	200	350	400	-	550	5,233	8,000	65.42%
25-000-43-00-4316	ELECTRONIC CITATION FEES		76	76	100	62	72	64	64	70	58	44	686	650	105.59%



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Charges for Service															
25-000-44-00-4418	MOWING INCOME		-	-	338	-	-	338	1,539	-	-	-	2,215	2,000	110.74%
25-000-44-00-4420	POLICE CHARGEBACK		2,003	2,003	2,003	2,003	2,003	2,003	2,003	2,003	2,003	2,003	20,027	24,032	83.33%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS		-	-	-	-	-	15,271	5,203	7,825	38,421	-	66,720	60,336	110.58%
Investment Earnings															
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS		86	93	93	87	92	87	88	92	95	89	901	850	106.06%
25-000-45-00-4550	GAIN ON INVESTMENT		-	-	-	-	-	-	-	1,149	-	-	1,149	-	0.00%
Miscellaneous															
25-000-48-00-4852	MISC INCOME - PD CAPITAL		-	412	-	-	-	-	-	-	-	-	412	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL		-	99	-	-	-	-	-	-	-	-	99	2,000	4.93%
25-000-49-00-4906	LOAN ISSUANCE		-	-	-	-	-	-	548,273	-	-	-	548,273	-	0.00%
25-000-49-00-4910	SALE OF CAPITAL ASSETS-GEN GOV		-	-	-	-	-	-	-	450	-	-	450	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS-PD		-	-	-	-	-	-	-	1,000	1,588	-	2,588	-	0.00%
25-000-49-00-4921	SALE OF CAPITAL ASSETS-PW		-	-	-	-	-	-	-	-	-	400	400	-	0.00%
25-000-49-00-4922	SALE OF CAPITAL ASSETS-PARKS		-	-	-	-	-	-	-	450	-	-	450	-	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT			27,227	15,428	22,620	8,945	233,267	27,217	574,411	19,402	45,669	14,803	988,988	207,368	476.92%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

Contractual Services															
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	448	-	3,841	129	-	-	-	4,418	8,750	50.49%
Capital Outlay															
25-205-60-00-6060	EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
25-205-60-00-6070	VEHICLES		-	-	-	-	-	-	5,170	3,937	-	45,410	54,517	64,000	85.18%
TOTAL EXPENDITURES: POLICE CAPITAL			-	-	-	448	-	3,841	5,299	3,937	-	45,410	58,935	77,750	75.80%

GENERAL GOVERNMENT CAPITAL EXPENDITURES

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

PUBLIC WORKS CAPITAL EXPENDITURES

Contractual Services															
25-215-54-00-5448	FILING FEES		-	-	-	-	-	-	295	285	-	-	580	750	77.35%
Supplies															
25-215-56-00-5620	OPERATING SUPPLIES		-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
Capital Outlay															
25-215-60-00-6060	EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	7,000	0.00%
25-215-60-00-6070	VEHICLES		-	-	-	-	-	-	-	99,189	-	-	99,189	201,000	49.35%
185 Wolf Street Building															
25-215-92-00-8000	PRINCIPAL PAYMENT		3,604	3,622	3,640	3,657	3,675	3,693	-	4,241	4,148	4,160	34,441	44,429	77.52%
25-215-92-00-8050	INTEREST PAYMENT		2,689	2,672	2,654	2,636	2,619	2,601	-	1,542	1,635	1,623	20,670	31,095	66.47%
25-215-99-00-9960	PAYMENT TO FISCAL AGENT		-	-	-	-	-	-	531,617	-	-	-	531,617	-	0.00%
TOTAL EXPENDITURES: PW CAPITAL			6,294	6,294	6,294	6,294	6,294	6,294	531,912	105,257	5,783	5,783	686,497	286,274	239.80%

PARK & RECREATION CAPITAL EXPENDITURES

Contractual Services															
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	-	-	8	2	-	-	10	5,000	0.20%
Capital Outlay															
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%



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25-225-60-00-6070	VEHICLES		-	-	-	-	-	67,958	-	-		-	67,958	70,000	97.08%
<i>185 Wolf Street Building</i>															
25-225-92-00-8000	PRINCIPAL PAYMENT		113	113	114	115	115	116	-	133	130	130	1,079	1,392	77.52%
25-225-92-00-8050	INTEREST PAYMENT		84	84	83	83	82	81	-	48	51	51	648	974	66.49%
25-225-99-00-9960	PAYMENT TO FISCAL AGENT		-	-	-	-	-	-	16,656	-	-	-	16,656	-	0.00%
TOTAL EXPENDITURES: PARK & REC CAPITAL			197	197	197	197	197	68,155	22,286	1,965	2,231	31,668	127,290	147,366	86.38%
TOTAL FUND REVENUES			27,227	15,428	22,620	8,945	233,267	27,217	574,411	19,402	45,669	14,803	988,988	207,368	476.92%
TOTAL FUND EXPENDITURES			6,491	6,491	6,491	6,939	6,491	93,561	566,504	117,180	8,014	121,282	939,442	571,726	164.32%
FUND SURPLUS (DEFICIT)			20,736	8,937	16,129	2,006	226,776	(66,344)	7,907	(97,778)	37,655	(106,479)	49,546	(364,358)	

DEBT SERVICE REVENUES

42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER	550	1,373	2,621	1,248	250	475	763	150	175	300	7,905	4,646	170.14%
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	26,615	266,149	319,379	83.33%
TOTAL REVENUES: DEBT SERVICE		27,165	27,988	29,236	27,863	26,865	27,090	27,377	26,765	26,790	26,915	274,054	324,025	84.58%

DEBT SERVICE EXPENDITURES

42-420-54-00-5498	PAYING AGENT FEES	-	-	-	475	-	-	-	-	-	-	475	475	100.00%
2014B Refunding Bond														
42-420-79-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	290,000	-	-	290,000	290,000	100.00%
42-420-79-00-8050	INTEREST PAYMENT	-	16,775	-	-	-	-	-	16,775	-	-	33,550	33,550	100.00%
TOTAL FUND REVENUES		27,165	27,988	29,236	27,863	26,865	27,090	27,377	26,765	26,790	26,915	274,054	324,025	84.58%
TOTAL FUND EXPENDITURES		-	16,775	-	475	-	-	-	306,775	-	-	324,025	324,025	100.00%
FUND SURPLUS (DEFICIT)		27,165	11,213	29,236	27,388	26,865	27,090	27,377	(280,010)	26,790	26,915	(49,971)	-	

WATER FUND REVENUES

Charges for Service														
51-000-44-00-4424	WATER SALES	5,750	500,906	5,125	562,150	2,751	548,019	1,874	478,270	1,088	432,381	2,538,314	3,228,300	78.63%
51-000-44-00-4425	BULK WATER SALES	-	-	-	-	-	-	12,650	-	-	-	12,650	5,000	253.00%
51-000-44-00-4426	LATE PENALTIES - WATER	32	17,673	194	17,541	185	23,680	46	24,668	31	18,893	102,944	110,000	93.59%
51-000-44-00-4430	WATER METER SALES	17,755	15,527	14,238	7,038	4,878	11,178	24,878	3,313	4,753	7,353	110,914	60,000	184.86%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	610	130,388	481	132,068	69	132,957	110	133,549	(691)	133,968	663,510	768,000	86.39%
51-000-44-00-4450	WATER CONNECTION FEES	35,220	28,045	39,670	21,139	16,720	32,100	38,950	18,500	12,360	28,780	271,484	230,000	118.04%
Investment Earnings														
51-000-45-00-4500	INVESTMENT EARNINGS	1,619	1,574	1,625	2,305	2,013	2,488	2,706	2,535	1,964	1,637	20,464	23,851	85.80%
51-000-45-00-4550	GAIN ON INVESTMENT	-	-	-	-	-	-	-	6,693	-	-	6,693	-	0.00%
Miscellaneous														
51-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	-	-	0	1,309	-	342	1,651	-	0.00%
51-000-48-00-4820	RENTAL INCOME	10,982	8,082	8,082	8,082	8,082	8,894	8,124	8,124	8,124	8,208	84,786	95,749	88.55%
51-000-48-00-4850	MISCELLANEOUS INCOME	515	309	-	-	-	-	-	-	82	-	906	250	362.23%
Other Financing Sources														
51-000-49-00-4910	SALES OF CAPITAL ASSETS	-	-	-	-	-	-	-	900	-	-	900	-	0.00%
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	8,742	8,742	8,742	8,742	8,742	8,742	8,742	8,742	8,742	8,742	87,422	104,906	83.33%
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	6,156	61,563	73,875	83.33%
TOTAL REVENUES: WATER FUND		87,382	717,403	84,315	765,223	49,597	774,215	104,237	692,759	42,609	646,460	3,964,200	4,699,931	84.35%

WATER OPERATIONS EXPENSES

Salaries & Wages														
51-510-50-00-5010	SALARIES & WAGES	39,899	27,910	28,083	29,302	29,590	30,873	46,450	29,072	29,072	29,131	319,383	477,935	66.83%
51-510-50-00-5015	PART-TIME SALARIES	1,440	1,335	1,250	280	-	-	-	-	-	-	4,305	30,000	14.35%



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51-510-50-00-5020	OVERTIME		631	376	916	1,043	562	365	554	311	292	1,461	6,511	12,000	54.26%
<i>Benefits</i>															
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,686	2,576	2,641	2,763	2,745	2,844	4,272	2,676	3,297	3,434	30,933	44,948	68.82%
51-510-52-00-5214	FICA CONTRIBUTION		3,086	2,155	2,201	2,235	2,206	2,290	3,480	2,159	2,159	2,251	24,222	37,702	64.25%
51-510-52-00-5216	GROUP HEALTH INSURANCE		14,894	7,041	7,520	7,810	7,153	5,124	5,225	8,645	7,096	7,783	78,291	137,566	56.91%
51-510-52-00-5222	GROUP LIFE INSURANCE		36	36	36	36	36	35	28	31	37	37	349	560	62.25%
51-510-52-00-5223	DENTAL INSURANCE		1,126	563	563	563	563	491	491	566	528	528	5,984	9,354	63.97%
51-510-52-00-5224	VISION INSURANCE		165	83	83	83	83	73	73	86	79	79	885	1,344	65.87%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE		272	-	272	-	-	272	-	-	-	527	1,344	2,000	67.19%
51-510-52-00-5231	LIABILITY INSURANCE		6,464	2,184	2,184	2,184	2,184	2,184	1,087	1,185	5,009	2,246	26,909	29,590	90.94%
<i>Contractual Services</i>															
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK		9,886	9,886	9,886	9,886	9,886	9,886	9,886	9,886	9,886	9,886	98,859	118,631	83.33%
51-510-54-00-5412	TRAINING & CONFERENCES		2,400	312	-	-	322	-	100	-	108	-	3,242	6,500	49.88%
51-510-54-00-5415	TRAVEL & LODGING		-	127	-	-	-	622	6	-	-	-	755	2,000	37.76%
51-510-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	480	1,420	7,043	-	8,943	10,408	85.93%
51-510-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	449	-	-	-	-	-	449	500	89.80%
51-510-54-00-5429	WATER SAMPLES		-	50	3,465	2,172	-	-	-	300	4,947	3,416	14,350	8,000	179.37%
51-510-54-00-5430	PRINTING & DUPLICATING		101	1	618	1	1	538	78	15	466	19	1,840	3,250	56.63%
51-510-54-00-5440	TELECOMMUNICATIONS		-	2,892	3,117	3,519	3,344	820	3,494	3,521	3,883	3,909	28,499	35,000	81.43%
51-510-54-00-5445	TREATMENT FACILITY SERVICES		15,617	-	27,630	18,651	13,665	12,868	2,280	23,537	37,718	3,198	155,164	145,000	107.01%
51-510-54-00-5448	FILING FEES		530	298	-	53	212	-	318	255	134	134	1,934	3,000	64.47%
51-510-54-00-5452	POSTAGE & SHIPPING		2,536	516	2,542	627	2,577	96	3,388	59	3,172	571	16,084	19,000	84.65%
51-510-54-00-5460	DUES & SUBSCRIPTIONS		567	729	-	-	-	-	-	-	350	-	1,646	1,800	91.43%
51-510-54-00-5462	PROFESSIONAL SERVICES		4,823	6,287	12,010	9,943	9,379	8,973	5,183	2,954	3,928	4,719	68,199	65,000	104.92%
51-510-54-00-5465	ENGINEERING SERVICES		-	-	9,602	208	6,259	3,026	543	-	1,357	-	20,994	37,500	55.98%
51-510-54-00-5480	UTILITIES		-	15,520	22,676	24,456	25,079	22,203	17,453	22,263	26,991	24,533	201,174	303,709	66.24%
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	241	45	338	144	144	196	144	144	1,538	1,700	90.46%
51-510-54-00-5488	OFFICE CLEANING		-	65	65	65	65	65	-	16	65	-	406	1,051	38.63%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	1,540	102	1,904	2,217	2,626	-	-	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		-	-	349	475	-	475	-	-	-	-	1,299	1,750	74.25%
51-510-54-00-5499	BAD DEBT		-	-	-	-	-	-	-	-	-	-	-	10,000	0.00%
<i>Supplies</i>															
51-510-56-00-5600	WEARING APPAREL		-	81	-	231	175	236	1,013	418	221	4	2,379	5,100	46.65%
51-510-56-00-5620	OPERATING SUPPLIES		126	153	98	299	607	329	174	193	4,197	129	6,305	10,500	60.05%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	307	106	-	12	14	11	30	811	20	1,310	2,500	52.39%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT		24	56	4	178	45	-	183	162	26	100	778	4,000	19.45%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES		7,019	6,136	10,888	19,339	15,478	14,913	11,344	15,144	13,253	15,072	128,586	218,438	58.87%
51-510-56-00-5640	REPAIR & MAINTENANCE		-	608	993	1,561	140	598	1,297	1,119	-	569	6,884	27,500	25.03%
51-510-56-00-5664	METERS & PARTS		1,876	6,711	20,199	19,097	11,671	23,486	6,090	11,726	10,530	17,566	128,953	100,000	128.95%
51-510-56-00-5665	JULIE SUPPLIES		-	21	48	340	44	198	5,023	-	778	827	7,279	1,200	606.61%
51-510-56-00-5695	GASOLINE		91	1,322	1,691	1,622	858	1,928	1,335	1,721	1,800	2,432	14,800	24,043	61.56%
<i>Capital Outlay</i>															
51-510-60-00-6022	WELL REHABILITATIONS		-	-	84	7,541	171	-	-	-	-	-	7,796	165,000	4.72%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	-	221,417	11,386	126,336	183,028	50,867	2,817	5,100	600,950	569,000	105.62%
51-510-60-00-6034	WHISPERING MEADOWS SUBDIVISION		-	-	26	9	15	-	796	27	7	-	881	-	0.00%
51-510-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT		-	-	3,972	504	-	-	-	-	-	-	4,475	21,608	20.71%
51-510-60-00-6060	EQUIPMENT		-	-	-	-	616	3,596	713	3,078	616	1,847	10,464	400,000	2.62%



**UNITED CITY OF YORKVILLE
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For the Month Ended February 29, 2020**

% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	Year-to-Date	FISCAL YEAR 2020	
ACCOUNT NUMBER	DESCRIPTION	May-19	June-19	July-19	August-19	September-19	October-19	November-19	December-19	January-20	February-20	Totals	BUDGET	% of Budget
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT	-	-	-	-	-	2,377	586	-	5,850	-	8,813	42,166	20.90%
51-510-60-00-6079	ROUTE 47 EXPANSION	3,781	3,781	3,781	3,781	3,781	-	3,781	3,781	3,781	3,781	34,029	45,372	75.00%
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT	-	-	-	-	-	3,781	3,994	-	3,931	998	12,704	185,000	6.87%
2015A Bond														
51-510-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	290,483	-	-	-	290,483	290,483	100.00%
51-510-77-00-8050	INTEREST PAYMENT	75,893	-	-	-	-	-	75,893	-	-	-	151,787	151,787	100.00%
2016 Refunding Bond														
51-510-85-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	1,470,000	-	-	1,470,000	1,470,000	100.00%
51-510-85-00-8050	INTEREST PAYMENT	-	88,225	-	-	-	-	-	88,225	-	-	176,450	176,450	100.00%
IEPA Loan L17-156300														
51-510-89-00-8000	PRINCIPAL PAYMENT	-	-	-	51,887	-	-	-	-	-	52,536	104,423	104,423	100.00%
51-510-89-00-8050	INTEREST PAYMENT	-	-	-	10,628	-	-	-	-	-	9,979	20,607	20,607	100.00%
2014C Refunding Bond														
51-510-94-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	125,000	-	-	125,000	125,000	100.00%
51-510-94-00-8050	INTEREST PAYMENT	-	11,375	-	-	-	-	-	11,375	-	-	22,750	22,750	100.00%
TOTAL FUND REVENUES		87,382	717,403	84,315	765,223	49,597	774,215	104,237	692,759	42,609	646,460	3,964,200	4,699,931	84.35%
TOTAL FUND EXPENSES		197,015	199,818	181,381	454,934	163,602	288,249	699,480	1,892,019	196,378	211,263	4,484,139	5,779,725	77.58%
FUND SURPLUS (DEFICIT)		(109,633)	517,586	(97,066)	310,289	(114,005)	485,965	(595,244)	(1,199,260)	(153,769)	435,198	(519,939)	(1,079,794)	

SEWER FUND REVENUES

Charges for Service														
52-000-44-00-4435	SEWER MAINTENANCE FEES	666	163,928	542	165,360	(90)	166,419	80	167,340	(1,272)	167,972	830,946	979,200	84.86%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	(220)	62,291	842	64,219	30	64,942	55	64,509	94	65,250	322,013	370,000	87.03%
52-000-44-00-4455	SW CONNECTION FEES - OPS	7,400	8,500	5,700	11,900	4,700	3,100	18,200	1,500	900	2,900	64,800	23,300	278.11%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	21,600	14,400	16,200	5,400	10,800	5,400	15,300	9,000	3,600	12,600	114,300	180,000	63.50%
52-000-44-00-4462	LATE PENALTIES - SEWER	4	2,699	21	2,510	28	3,223	12	3,535	7	2,551	14,591	15,000	97.27%
52-000-44-00-4465	RIVER CROSSING FEES	300	-	-	150	-	-	-	150	-	-	600	-	0.00%
Investment Earnings														
52-000-45-00-4500	INVESTMENT EARNINGS	598	582	600	830	769	938	803	823	486	590	7,018	7,149	98.17%
52-000-45-00-4550	GAIN ON INVESTMENT	-	-	-	-	-	-	-	31,459	-	-	31,459	-	0.00%
Other Financing Sources														
52-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	-	-	-	1,309	2,652	-	3,961	-	0.00%
52-000-46-00-4850	MISCELANEOUS INCOME	309	111	-	-	-	-	-	-	-	-	420	-	0.00%
52-000-49-00-4901	TRANSFER FROM GENERAL	47,919	47,919	47,919	47,919	47,919	47,919	47,919	47,919	47,919	47,919	479,192	575,030	83.33%
TOTAL REVENUES: SEWER FUND		78,577	300,429	71,825	298,290	64,156	291,942	82,369	327,544	54,385	299,782	1,869,299	2,149,679	86.96%

SEWER OPERATIONS EXPENSES

Salaries & Wages														
52-520-50-00-5010	SALARIES & WAGES	16,419	13,672	11,211	11,867	12,522	13,894	22,873	16,021	17,689	18,516	154,685	265,446	58.27%
52-520-50-00-5015	PART-TIME SALARIES	1,360	1,520	1,440	1,120	-	-	-	-	-	-	5,440	5,000	108.80%
52-520-50-00-5020	OVERTIME	47	-	-	-	-	31	107	63	-	32	280	500	55.96%
Benefits														
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,505	1,239	1,016	1,075	1,135	1,262	2,014	1,457	1,976	2,072	14,750	24,399	60.45%
52-520-52-00-5214	FICA CONTRIBUTION	1,304	1,090	897	929	898	1,005	1,692	1,158	1,275	1,340	11,588	19,031	60.89%
52-520-52-00-5216	GROUP HEALTH INSURANCE	9,127	4,430	4,349	5,434	4,083	5,010	6,216	6,291	6,872	7,659	59,471	98,202	60.56%
52-520-52-00-5222	GROUP LIFE INSURANCE	16	16	16	16	16	16	16	26	26	26	190	314	60.52%
52-520-52-00-5223	DENTAL INSURANCE	639	320	320	320	320	392	467	467	467	467	4,177	6,433	64.93%
52-520-52-00-5224	VISION INSURANCE	88	44	44	44	44	54	66	66	66	66	581	879	66.11%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	143	-	143	-	-	143	-	-	-	277	707	750	94.25%
52-520-52-00-5231	LIABILITY INSURANCE	3,133	1,058	1,058	1,058	1,058	1,058	527	574	2,428	1,088	13,042	14,052	92.81%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended February 29, 2020**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	67% December-19	75% January-20	83% February-20	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
Contractual Services															
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK		3,558	3,558	3,558	3,558	3,558	3,558	3,558	3,558	3,558	3,558	35,580	42,696	83.33%
52-520-54-00-5412	TRAINING & CONFERENCES		707	276	150	-	-	240	62	-	45	-	1,480	2,500	59.18%
52-520-54-00-5415	TRAVEL & LODGING		2	130	-	-	-	637	92	95	-	182	1,139	2,000	56.93%
52-520-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	-	5,176	-	5,176	8,258	62.68%
52-520-54-00-5430	PRINTING & DUPLICATING		47	1	289	1	-	308	38	2	218	10	915	1,500	61.01%
52-520-54-00-5440	TELECOMMUNICATIONS		-	636	684	707	662	227	680	680	725	720	5,722	9,000	63.58%
52-520-54-00-5444	LIFT STATION SERVICES		93	138	-	1,185	149	-	-	358	8,298	-	10,220	75,000	13.63%
52-520-54-00-5462	PROFESSIONAL SERVICES		1,060	1,022	1,177	1,518	1,665	1,291	1,917	2,251	1,152	2,207	15,260	43,000	35.49%
52-520-54-00-5480	UTILITIES		-	1,937	1,488	1,628	1,418	1,465	1,632	2,234	2,729	2,880	17,412	22,472	77.48%
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	135	224	106	57	155	124	106	1,069	1,000	106.91%
52-520-54-00-5488	OFFICE CLEANING		-	65	65	65	65	65	-	16	65	-	406	759	53.48%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES		1,240	-	-	-	37	-	-	-	296	3,823	5,396	10,000	53.96%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	4,000	-	1,060	-	-	-	5,060	16,000	31.62%
52-520-54-00-5498	PAYING AGENT FEES		-	-	-	-	-	-	-	-	589	-	589	750	78.47%
52-520-54-00-5499	BAD DEBT		-	-	-	-	-	-	-	-	-	-	-	3,000	0.00%
Supplies															
52-520-56-00-5600	WEARING APPAREL		-	384	67	291	-	-	-	102	240	54	1,137	3,980	28.58%
52-520-56-00-5610	OFFICE SUPPLIES		-	-	-	17	253	479	-	225	26	207	1,207	1,000	120.70%
52-520-56-00-5613	LIFT STATION MAINTENANCE		-	104	1,223	1,171	1,193	27	1,315	-	1,462	244	6,739	8,000	84.24%
52-520-56-00-5620	OPERATING SUPPLIES		248	37	156	241	973	419	591	64	3,763	450	6,941	9,000	77.12%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		(105)	165	-	39	6	99	100	338	1,250	369	2,261	10,000	22.61%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT		59	19	87	152	25	-	520	97	-	-	958	2,000	47.92%
52-520-56-00-5640	REPAIR & MAINTENANCE		-	-	-	861	-	-	450	1,624	-	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	1,695	1,627	863	1,936	1,341	1,721	1,806	2,438	14,846	22,470	66.07%
Capital Outlay															
52-520-60-00-6001	SCADA SYSTEM		-	-	-	-	-	-	-	-	-	-	-	67,000	0.00%
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	7,268	-	36,203	1,652	12,669	1,378	268	-	59,437	137,000	43.38%
52-520-60-00-6034	WHISPERING MEADOWS SUBDIVISION		-	-	40	13	22	-	1,378	41	10	-	1,505	-	0.00%
52-520-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT		-	-	209	27	-	-	-	-	-	-	236	11,373	2.07%
52-520-60-00-6066	RTE 71 SEWER MAIN REPLACEMENT		-	-	-	-	-	3,565	103	-	8,511	-	12,180	63,000	19.33%
52-520-60-00-6070	VEHICLES		-	-	-	-	-	-	-	-	-	-	-	50,000	0.00%
52-520-60-00-6079	ROUTE 47 EXPANSION		1,873	1,873	1,873	1,873	1,873	1,873	1,873	1,873	1,873	1,873	18,735	22,488	83.31%
Developer Commitments - Lennar															
52-520-75-00-7500	LENNAR-RAINTREE SW RECAPTURE		-	-	-	-	-	-	-	-	-	-	-	30,721	0.00%
2003 IRBB Debt Certificates															
52-520-90-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	-	135,000	-	135,000	135,000	100.00%
52-520-90-00-8050	INTEREST PAYMENT		-	-	14,834	-	-	-	-	-	14,834	-	29,668	29,668	100.00%
2011 Refunding Bond															
52-520-92-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	845,000	-	-	845,000	845,000	100.00%
52-520-92-00-8050	INTEREST PAYMENT		-	144,557	-	-	-	-	-	144,557	-	-	289,114	289,114	100.00%
IEPA Loan L17-115300															
52-520-96-00-8000	PRINCIPAL PAYMENT		-	-	-	52,832	-	-	-	-	-	-	52,832	52,832	100.00%
52-520-96-00-8050	INTEREST PAYMENT		-	-	-	693	-	-	-	-	-	-	693	693	100.04%



**UNITED CITY OF YORKVILLE
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For the Month Ended February 29, 2020**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	67% December-19	75% January-20	83% February-20	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
<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	6,156	61,563	73,875	83.33%
TOTAL FUND REVENUES			78,577	300,429	71,825	298,290	64,156	291,942	82,369	327,544	54,385	299,782	1,869,299	2,149,679	86.96%
TOTAL FUND EXPENSES			48,856	185,788	61,621	96,652	79,420	46,971	69,571	1,038,647	228,973	58,826	1,915,325	2,546,355	75.22%
FUND SURPLUS (DEFICIT)			29,721	114,641	10,204	201,638	(15,264)	244,971	12,798	(711,104)	(174,588)	240,956	(46,026)	(396,676)	

LAND CASH REVENUES

72-000-47-00-4701	WHITE OAK	-	-	-	1,406	-	-	-	-	-	-	-	1,406	-	0.00%
72-000-47-00-4703	AUTUMN CREEK	3,003	-	-	-	3,003	-	-	-	-	-	-	6,006	6,606	90.91%
72-000-47-00-4704	BLACKBERRY WOODS	568	-	-	-	-	-	-	-	-	-	-	568	15,909	3.57%
72-000-47-00-4706	CALEDONIA	1,007	1,007	-	-	2,013	-	5,033	-	-	1,007	3,020	13,087	16,341	80.09%
72-000-47-00-4708	COUNTRY HILLS	1,538	-	-	769	-	-	-	769	-	-	-	3,076	8,000	38.45%
72-000-47-00-4724	KENDALL MARKETPLACE	-	-	-	-	-	324	162	-	-	-	-	486	2,024	24.00%
72-000-47-00-4736	BRIARWOOD	-	2,205	4,410	2,205	-	-	-	-	-	-	-	8,820	9,555	92.31%
72-000-48-00-4850	MISCELLANEOUS INCOME	-	20	-	-	-	-	-	-	-	-	-	20	-	0.00%
TOTAL REVENUES: LAND CASH			6,116	3,231	4,410	4,380	5,016	324	5,195	769	1,007	3,020	33,468	58,435	57.27%

LAND CASH EXPENDITURES

72-720-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	5,035	-	-	-	-	-	-	-	5,035	4,850	103.81%
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK	-	-	-	-	-	-	-	-	-	-	-	-	25,000	0.00%
72-720-60-00-6045	RIVERFRONT PARK	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0.00%
72-720-60-00-6049	RAINTREE PARK C	-	-	-	-	-	-	-	-	84	-	-	84	-	0.00%
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE	-	-	-	-	-	-	-	-	-	-	-	-	25,000	0.00%

TOTAL FUND REVENUES		6,116	3,231	4,410	4,380	5,016	324	5,195	769	1,007	3,020	33,468	58,435	57.27%
TOTAL FUND EXPENDITURES		-	-	-	5,035	-	-	-	-	84	-	5,118	104,850	4.88%
FUND SURPLUS (DEFICIT)		6,116	3,231	4,410	(655)	5,016	324	5,195	769	923	3,020	28,350	(46,415)	

PARK & RECREATION REVENUES

<i>Charges for Service</i>															
79-000-44-00-4402	SPECIAL EVENTS	22,750	3,262	32,843	5,162	1,351	3,937	8,133	3,292	5,387	4,795		90,912	90,000	101.01%
79-000-44-00-4403	CHILD DEVELOPMENT	14,922	1,844	4,713	15,229	12,638	13,260	13,031	14,416	12,540	14,633		117,226	145,000	80.85%
79-000-44-00-4404	ATHLETICS AND FITNESS	37,922	42,374	50,606	16,216	24,525	27,772	7,648	4,420	51,066	87,113		349,661	365,000	95.80%
79-000-44-00-4441	CONCESSION REVENUE	5,681	18,224	6,206	2,195	4,348	5,742	-	-	-	-		42,396	32,000	132.49%
<i>Investment Earnings</i>															
79-000-45-00-4500	INVESTMENT EARNINGS	126	103	110	109	105	88	120	110	107	111		1,087	1,500	72.44%
<i>Reimbursements</i>															
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	830	-	-	-	2,845	5,377	4,928	166		14,147	-	0.00%
<i>Miscellaneous</i>															
79-000-48-00-4820	RENTAL INCOME	48,650	950	750	750	350	350	750	1,000	800	1,200		55,550	54,500	101.93%
79-000-48-00-4825	PARK RENTALS	2,838	2,715	7,435	1,559	2,525	924	-	171	111	-		18,279	15,000	121.86%
79-000-48-00-4843	HOMETOWN DAYS	6,775	740	1,885	6,685	101,137	7,056	-	-	-	-		124,278	108,000	115.07%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	5,419	6,440	1,155	1,450	-	1,005	719	525	300	300		17,312	20,000	86.56%
79-000-48-00-4850	MISCELLANEOUS INCOME	1,182	1,876	360	1,172	54	20	-	-	134	414		5,212	3,000	173.72%
<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	117,582		1,175,823	1,410,988	83.33%
TOTAL REVENUES: PARK & RECREATION		263,846	196,109	224,475	168,109	264,616	177,735	150,828	146,893	192,956	226,315		2,011,882	2,244,988	89.62%



**UNITED CITY OF YORKVILLE
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For the Month Ended February 29, 2020**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	67% December-19	75% January-20	83% February-20	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
PARKS DEPARTMENT EXPENDITURES															
<i>Salaries & Wages</i>															
79-790-50-00-5010	SALARIES & WAGES		64,605	46,935	40,129	38,309	40,855	42,261	63,193	40,187	39,776	38,612	454,862	552,859	82.27%
79-790-50-00-5015	PART-TIME SALARIES		6,796	6,841	7,142	6,784	5,915	4,732	4,589	2,091	2,176	1,967	49,032	51,000	96.14%
79-790-50-00-5020	OVERTIME		73	318	1,549	-	774	651	110	192	-	-	3,667	5,000	73.33%
<i>Benefits</i>															
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		6,057	4,431	3,885	3,602	3,928	4,029	5,937	3,787	4,617	4,517	44,790	52,725	84.95%
79-790-52-00-5214	FICA CONTRIBUTION		5,328	3,998	3,595	3,302	3,489	3,483	5,033	3,096	3,075	2,973	37,371	44,715	83.57%
79-790-52-00-5216	GROUP HEALTH INSURANCE		29,685	13,216	17,510	11,076	12,345	14,256	10,634	10,743	11,111	10,556	141,131	153,747	91.79%
79-790-52-00-5222	GROUP LIFE INSURANCE		54	54	54	48	48	48	69	48	48	-	472	645	73.18%
79-790-52-00-5223	DENTAL INSURANCE		1,918	905	905	793	868	1,018	868	868	868	868	9,880	10,866	90.93%
79-790-52-00-5224	VISION INSURANCE		270	128	128	108	121	147	121	121	121	121	1,388	1,537	90.32%
<i>Contractual Services</i>															
79-790-54-00-5412	TRAINING & CONFERENCES		2,400	-	-	-	-	-	-	704	-	385	3,489	7,000	49.84%
79-790-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	-	-	-	-	3,000	0.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	5,689	178	-	2,342	-	8,209	3,262	251.65%
79-790-54-00-5440	TELECOMMUNICATIONS		-	627	712	685	668	655	722	725	680	684	6,156	6,500	94.71%
79-790-54-00-5462	PROFESSIONAL SERVICES		-	203	117	231	92	192	1,274	(22)	73	1,738	3,898	9,400	41.46%
79-790-54-00-5466	LEGAL SERVICES		-	-	43	194	-	-	108	-	-	247	591	3,000	19.71%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		95	-	95	651	189	95	95	95	95	95	1,502	2,500	60.07%
79-790-54-00-5488	OFFICE CLEANING		-	254	254	254	254	254	-	123	135	-	1,528	2,876	53.13%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	7,164	8,752	1,595	25	560	4,250	4,400	1,892	28,638	50,000	57.28%
<i>Supplies</i>															
79-790-56-00-5600	WEARING APPAREL		305	584	25	-	58	651	618	119	265	95	2,720	6,220	43.72%
79-790-56-00-5620	OPERATING SUPPLIES		115	2,806	2,554	411	2,619	399	2,439	1,716	5,714	808	19,580	25,000	78.32%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	50	412	307	370	361	127	766	102	178	2,673	6,000	44.56%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	2,000	-	-	-	-	-	2,000	2,000	100.00%
79-790-56-00-5640	REPAIR & MAINTENANCE		-	6,897	5,734	3,860	15,999	12,681	16,555	14,521	13,393	8,114	97,754	126,000	77.58%
79-790-56-00-5695	GASOLINE		-	1,523	1,984	2,627	1,697	-	2,870	1,477	746	1,277	14,202	25,410	55.89%
TOTAL EXPENDITURES: PARKS DEPT			117,698	89,770	93,991	81,994	93,885	91,625	116,099	85,608	89,735	75,127	935,532	1,151,262	81.26%
RECREATION DEPARTMENT EXPENDITURES															
<i>Salaries & Wages</i>															
79-795-50-00-5010	SALARIES & WAGES		40,742	31,071	28,135	27,764	27,014	27,764	41,146	28,046	27,068	27,068	305,817	359,002	85.19%
79-795-50-00-5015	PART-TIME SALARIES		1,559	1,150	1,569	1,295	3,908	1,763	1,231	531	187	80	13,274	41,000	32.38%
79-795-50-00-5045	CONCESSION WAGES		2,436	3,201	1,972	371	1,458	1,677	751	-	-	-	11,866	15,000	79.10%
79-795-50-00-5046	PRE-SCHOOL WAGES		4,141	20	20	317	1,753	4,606	6,515	3,864	2,267	4,847	28,349	40,000	70.87%
79-795-50-00-5052	INSTRUCTORS WAGES		4,051	3,443	2,391	1,071	2,003	2,953	3,007	1,753	2,584	5,268	28,524	40,000	71.31%
<i>Benefits</i>															
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,833	2,904	2,620	2,522	2,454	2,522	3,735	2,548	3,032	3,032	29,201	37,514	77.84%
79-795-52-00-5214	FICA CONTRIBUTION		3,977	2,903	2,535	2,285	2,692	2,893	3,956	2,544	2,384	2,778	28,947	36,761	78.74%
79-795-52-00-5216	GROUP HEALTH INSURANCE		14,969	7,469	6,976	7,269	8,791	9,690	6,968	7,376	6,596	8,070	84,173	101,795	82.69%
79-795-52-00-5222	GROUP LIFE INSURANCE		37	37	37	37	37	37	37	37	67	12	373	440	84.69%
79-795-52-00-5223	DENTAL INSURANCE		1,090	545	545	545	545	545	545	545	694	582	6,181	6,539	94.52%
79-795-52-00-5224	VISION INSURANCE		158	79	79	79	79	79	79	97	85	85	899	948	94.82%
<i>Contractual Services</i>															
79-795-54-00-5410	TUITION RIMBURSEMENT		-	-	-	-	-	-	-	-	-	-	-	9,648	0.00%
79-795-54-00-5412	TRAINING & CONFERENCES		-	710	2,355	-	60	-	-	250	-	310	3,685	5,000	73.70%
79-795-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	515	-	330	845	3,000	28.18%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	1,874	1,827	2,145	-	-	5,847	5,888	99.30%



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79-795-54-00-5426	PUBLISHING & ADVERTISING		-	-	255	3,352	11,813	397	30	15,207	551	223	31,829	55,000	57.87%
79-795-54-00-5440	TELECOMMUNICATIONS		-	676	823	829	846	549	867	860	850	834	7,134	8,000	89.18%
79-795-54-00-5447	SCHOLARSHIPS		-	-	-	-	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		792	176	248	237	250	341	89	63	294	285	2,774	3,500	79.24%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	-	675	-	1,464	-	199	-	2,338	3,000	77.93%
79-795-54-00-5462	PROFESSIONAL SERVICES		6,131	9,848	18,530	18,743	10,143	13,329	9,607	4,459	4,200	12,773	107,764	100,000	107.76%
79-795-54-00-5480	UTILITIES		-	406	954	1,110	813	852	2,427	1,677	954	933	10,126	14,292	70.85%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		135	60	95	95	249	95	95	95	155	95	1,167	3,000	38.89%
79-795-54-00-5488	OFFICE CLEANING		-	525	525	525	525	525	-	394	525	-	3,544	3,992	88.78%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	67	1,045	15	72	67	-	30	67	1,363	3,000	45.43%
Supplies															
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES		10,800	-	-	51,544	49,835	4,348	10,835	-	-	-	127,363	100,000	127.36%
79-795-56-00-5606	PROGRAM SUPPLIES		8,633	12,424	22,832	8,549	13,214	4,748	11,121	8,599	2,089	11,738	103,948	160,000	64.97%
79-795-56-00-5607	CONCESSION SUPPLIES		114	2,693	5,640	2,117	741	2,561	746	183	-	-	14,796	18,000	82.20%
79-795-56-00-5610	OFFICE SUPPLIES		-	-	-	-	613	528	-	73	-	158	1,371	3,000	45.72%
79-795-56-00-5620	OPERATING SUPPLIES		-	-	1,950	2,170	2,434	1,613	2,828	511	40	36	11,582	15,000	77.22%
79-795-56-00-5640	REPAIR & MAINTENANCE		36	60	6	77	147	32	32	208	-	163	761	2,000	38.03%
79-795-56-00-5695	GASOLINE		-	-	39	-	-	-	-	-	-	-	39	1,000	3.94%
TOTAL EXPENDITURES: RECREATION DEPT			103,632	80,398	101,199	133,948	143,108	86,392	110,003	82,580	54,851	79,767	975,878	1,197,819	81.47%

TOTAL FUND REVENUES	263,846	196,109	224,475	168,109	264,616	177,735	150,828	146,893	192,956	226,315	2,011,882	2,244,988	89.62%
TOTAL FUND EXPENDITURES	221,330	170,167	195,190	215,942	236,993	178,017	226,103	168,188	144,586	154,893	1,911,410	2,349,081	81.37%
FUND SURPLUS (DEFICIT)	42,516	25,941	29,285	(47,833)	27,623	(282)	(75,275)	(21,295)	48,370	71,422	100,472	(104,093)	

LIBRARY OPERATIONS REVENUES

Taxes															
82-000-40-00-4000	PROPERTY TAXES		58,036	298,555	12,300	25,236	278,962	22,101	7,528	-	-	-	702,716	699,220	100.50%
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE		65,634	337,641	13,910	28,540	315,483	24,994	8,513	-	-	-	794,715	793,028	100.21%
Intergovernmental															
82-000-41-00-4120	PERSONAL PROPERTY TAX		1,460	-	862	103	-	1,501	-	249	911	-	5,088	5,250	96.90%
82-000-41-00-4170	STATE GRANTS		-	-	-	-	21,151	-	-	-	-	-	21,151	20,000	105.76%
Fines & Forfeits															
82-000-43-00-4330	LIBRARY FINES		434	712	492	1,669	279	1,168	231	394	572	1,146	7,097	8,500	83.49%
Charges for Service															
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		1,193	882	880	990	966	475	435	188	264	901	7,175	8,000	89.68%
82-000-44-00-4422	COPY FEES		294	322	441	399	264	361	245	228	309	367	3,230	3,750	86.12%
82-000-44-00-4439	PROGRAM FEES		-	15	20	23	-	-	-	-	6	-	64	-	0.00%
Investment Earnings															
82-000-45-00-4500	INVESTMENT EARNINGS		735	680	817	1,079	1,377	1,394	1,358	1,657	1,478	1,350	11,925	10,000	119.25%
82-000-45-00-4550	GAIN ON INVESTMENT		-	-	-	-	-	-	-	3,882	-	-	3,882	-	0.00%
Miscellaneous															
82-000-48-00-4820	RENTAL INCOME		200	-	-	175	-	325	200	200	50	125	1,275	2,000	63.75%
82-000-48-00-4850	MISCELLANEOUS INCOME		1,981	370	52	-	-	27	-	41	22	28	2,522	2,000	126.08%
Other Financing Sources															
82-000-49-00-4901	TRANSFER FROM GENERAL		5,588	1,830	2,002	1,830	1,830	2,002	911	993	4,197	2,214	23,396	25,003	93.57%
TOTAL REVENUES: LIBRARY			135,555	641,006	31,777	60,044	620,311	54,348	19,421	7,831	7,810	6,131	1,584,234	1,576,751	100.47%

LIBRARY OPERATIONS EXPENDITURES

Salaries & Wages															
82-820-50-00-5010	SALARIES & WAGES		30,988	21,451	20,903	20,903	20,902	20,903	31,710	21,068	21,068	21,068	230,963	278,394	82.96%
82-820-50-00-5015	PART-TIME SALARIES		19,549	12,675	12,560	12,752	12,651	13,938	18,442	12,266	10,973	12,956	138,762	196,000	70.80%



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Benefits															
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,821	1,957	1,907	1,907	1,907	1,907	2,886	1,922	2,370	2,370	21,957	25,541	85.97%
82-820-52-00-5214	FICA CONTRIBUTION		3,804	2,552	2,501	2,516	2,508	2,607	3,774	2,492	2,400	2,552	27,706	35,544	77.95%
82-820-52-00-5216	GROUP HEALTH INSURANCE		11,099	5,301	5,112	5,461	5,158	5,034	7,401	5,353	6,837	6,074	62,831	81,184	77.39%
82-820-52-00-5222	GROUP LIFE INSURANCE		31	31	31	31	31	31	31	31	29	29	305	387	78.69%
82-820-52-00-5223	DENTAL INSURANCE		1,165	582	582	582	582	582	582	582	582	582	6,405	6,987	91.67%
82-820-52-00-5224	VISION INSURANCE		169	84	84	84	84	84	84	84	84	84	928	1,012	91.66%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE		172	-	172	-	-	172	-	-	-	333	849	750	113.22%
82-820-52-00-5231	LIABILITY INSURANCE		5,416	1,830	1,830	1,830	1,830	1,830	911	993	4,197	1,882	22,547	24,253	92.96%
Contractual Services															
82-820-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	163	-	305	-	468	2,000	23.38%
82-820-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	120	-	-	1,415	1,535	1,500	102.36%
82-820-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	485	(52)	55	-	-	-	-	488	2,000	24.41%
82-820-54-00-5440	TELECOMMUNICATIONS		-	832	-	842	-	422	421	708	-	-	3,225	6,000	53.74%
82-820-54-00-5452	POSTAGE & SHIPPING		-	45	9	8	20	20	27	16	183	18	346	750	46.17%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		1,533	13	13	-	119	1,650	1,481	1,500	313	2,877	9,499	11,000	86.36%
82-820-54-00-5462	PROFESSIONAL SERVICES		4,059	1,983	1,181	3,384	1,339	2,750	4,091	1,784	455	2,613	23,639	40,000	59.10%
82-820-54-00-5466	LEGAL SERVICES		-	-	-	630	-	-	-	-	-	-	630	3,000	21.00%
82-820-54-00-5468	AUTOMATION		2,249	-	-	3,804	-	4,299	-	47	3,549	614	14,561	20,000	72.80%
82-820-54-00-5480	UTILITIES		-	-	559	774	-	825	759	1,368	-	3,377	7,662	11,130	68.84%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		248	4,921	7,359	1,343	2,640	9,527	1,553	9,387	5,437	18,145	60,560	50,000	121.12%
82-820-54-00-5498	PAYING AGENT FEES		-	1,100	-	589	-	-	-	-	-	-	1,689	1,700	99.32%
Supplies															
82-820-56-00-5610	OFFICE SUPPLIES		-	112	437	500	528	1,011	1,691	278	634	262	5,453	8,000	68.16%
82-820-56-00-5620	OPERATING SUPPLIES		-	309	23	408	-	-	1,256	-	360	229	2,586	3,000	86.19%
82-820-56-00-5621	CUSTODIAL SUPPLIES		-	1,397	-	120	918	100	49	1,166	205	2,156	6,111	8,000	76.38%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	22	61	-	376	131	178	71	50	-	888	1,000	88.84%
82-820-56-00-5675	EMPLOYEE RECOGNITION		-	-	-	-	70	-	-	-	20	-	90	200	45.22%
82-820-56-00-5685	DVD'S		-	-	-	-	-	-	-	-	-	-	-	500	0.00%
82-820-56-00-5686	BOOKS		-	-	-	273	-	22	-	396	-	-	691	1,500	46.09%
2006 Bond															
82-820-84-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	50,000	-	-	50,000	50,000	100.00%
82-820-84-00-8050	INTEREST PAYMENT		-	11,306	-	-	-	-	-	11,306	-	-	22,613	22,613	100.00%
2013 Refunding Bond															
82-820-99-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	585,000	-	-	585,000	585,000	100.00%
82-820-99-00-8050	INTEREST PAYMENT		-	69,700	-	-	-	-	-	69,700	-	-	139,400	139,400	100.00%
TOTAL FUND REVENUES															
			135,555	641,006	31,777	60,044	620,311	54,348	19,421	7,831	7,810	6,131	1,584,234	1,576,751	100.47%
TOTAL FUND EXPENDITURES															
			83,303	138,204	55,325	59,226	51,613	67,898	77,610	777,518	60,052	79,637	1,450,386	1,620,345	89.51%
FUND SURPLUS (DEFICIT)															
			52,251	502,802	(23,548)	818	568,697	(13,550)	(58,189)	(769,687)	(52,242)	(73,505)	133,848	(43,594)	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES	9,800	4,400	7,300	2,800	59,900	3,750	6,375	1,550	1,250	4,000	101,125	50,000	202.25%
84-000-45-00-4500	INVESTMENT EARNINGS	62	50	56	62	60	57	69	67	71	57	612	100	611.79%
84-000-48-00-4850	MISCELLANEOUS INCOME	-	29	-	-	-	-	-	-	-	-	29	-	0.00%
TOTAL REVENUES: LIBRARY CAPITAL		9,862	4,479	7,356	2,862	59,960	3,807	6,444	1,617	1,321	4,057	101,766	50,100	203.12%

LIBRARY CAPITAL EXPENDITURES

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	3,000	3,000	3,500	85.71%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended February 29, 2020**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year										Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
		8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	67% December-19	75% January-20	83% February-20			
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	-	-	-	-	15,000	0.00%
84-840-56-00-5683	AUDIO BOOKS	-	157	233	95	240	375	587	478	874	38	3,077	3,500	87.90%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	343	100	-	-	-	-	-	-	443	500	88.53%
84-840-56-00-5685	DVD'S	-	127	119	246	313	222	362	88	236	349	2,063	3,000	68.75%
84-840-56-00-5686	BOOKS	-	1,958	3,713	2,427	2,364	2,941	6,475	1,713	12,176	3,832	37,599	50,000	75.20%
TOTAL FUND REVENUES		9,862	4,479	7,356	2,862	59,960	3,807	6,444	1,617	1,321	4,057	101,766	50,100	203.12%
TOTAL FUND EXPENDITURES		-	2,241	4,408	2,867	2,918	3,538	7,424	2,279	13,286	7,220	46,181	75,500	61.17%
FUND SURPLUS (DEFICIT)		9,862	2,238	2,948	(5)	57,042	269	(980)	(662)	(11,965)	(3,163)	55,585	(25,400)	

COUNTRYSIDE TIF REVENUES

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

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>														
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	939	939	939	939	939	939	939	939	939	939	9,386	11,263	83.33%
87-870-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	-	-	-	700,000	-	700,000	700,000	100.00%
87-870-54-00-5462	PROFESSIONAL SERVICES	-	-	-	129	-	-	436	15	462	398	1,440	2,000	72.00%
87-870-54-00-5498	PAYING AGENT FEES	-	-	126	-	-	-	-	535	-	-	661	700	94.38%
<i>2015A Bond</i>														
87-870-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	104,517	-	-	-	104,517	104,517	100.00%
87-870-77-00-8050	INTEREST PAYMENT	27,307	-	-	-	-	-	27,307	-	-	-	54,613	54,613	100.00%
<i>2014 Refunding Bond</i>														
87-870-93-00-8050	INTEREST PAYMENT	25,358	-	-	-	-	-	25,358	-	-	-	50,715	50,715	100.00%
TOTAL FUND REVENUES		96	64,536	619	31,741	62,981	2,624	41,287	-	-	-	203,884	232,318	87.76%
TOTAL FUND EXPENDITURES		53,603	939	1,064	1,068	939	939	158,555	1,489	701,401	1,336	921,332	923,808	99.73%
FUND SURPLUS (DEFICIT)		(53,507)	63,598	(445)	30,674	62,042	1,686	(117,269)	(1,489)	(701,401)	(1,336)	(717,447)	(691,490)	

DOWNTOWN TIF REVENUES

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

DOWNTOWN TIF EXPENDITURES

<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	2,687	26,872	32,246	83.33%
88-880-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	-	-	-	25,597	-	25,597	20,000	127.98%
88-880-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	274	15	-	-	290	1,000	28.97%
88-880-54-00-5466	LEGAL SERVICES	-	527	43	-	108	204	484	-	323	-	1,688	15,000	11.25%
88-880-54-00-5470	FACADE REHAB PROGRAM	-	-	-	-	-	-	-	-	-	-	-	25,000	0.00%
<i>Capital Outlay</i>														
88-880-60-00-6000	PROJECT COSTS	-	-	-	104	-	312	690	1,323	312	-	2,741	27,500	9.97%
88-880-60-00-6015	DOWNTOWN HILL	-	-	-	-	-	-	-	-	-	-	-	50,000	0.00%
88-880-60-00-6048	DOWNTOWN STREETScape IMPROV	-	-	-	-	-	-	-	-	-	-	-	30,000	0.00%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended February 29, 2020**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	67% December-19	75% January-20	83% February-20	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
88-880-60-00-6079	ROUTE 47 EXPANSION		624	624	624	624	624	624	624	624	624	624	6,240	7,488	83.33%
<i>ENBO Loan - 102 E Van Emmon Building</i>															
88-880-81-00-8000	PRINCIPAL PAYMENT		-	200,000	-	-	-	-	-	-	-	-	200,000	200,000	100.00%
88-880-81-00-8050	INTEREST PAYMENT		-	18,250	-	-	-	-	-	-	-	-	18,250	18,250	100.00%
TOTAL FUND REVENUES			8,667	30,835	406	2,477	25,571	6,172	1,648	-	-	-	75,776	80,000	94.72%
TOTAL FUND EXPENDITURES			3,311	222,088	3,354	3,415	3,419	3,827	4,759	4,650	29,542	3,311	281,677	426,484	66.05%
FUND SURPLUS (DEFICIT)			5,356	(191,253)	(2,948)	(939)	22,153	2,345	(3,111)	(4,650)	(29,542)	(3,311)	(205,900)	(346,484)	

DOWNTOWN TIF II REVENUES

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

DOWNTOWN TIF II EXPENDITURES

89-890-54-00-5425	TIF INCENTIVE PAYOUT		-	-	-	-	-	-	30,000	50,000	-	-	80,000	-	0.00%
89-890-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	1,753	-	4	15	-	-	1,773	-	0.00%
89-890-54-00-5466	LEGAL SERVICES		-	-	753	1,387	4,375	538	452	-	3,393	2,469	13,365	10,000	133.65%
89-890-54-00-5470	FACADE REHAB PROGRAM		-	-	-	-	-	-	-	-	-	-	-	25,000	0.00%
TOTAL FUND REVENUES			2,001	9,875	271	373	9,711	1,940	0	-	-	-	24,171	-	0.00%
TOTAL FUND EXPENDITURES			-	-	753	1,387	6,128	538	30,456	50,015	3,393	2,469	95,138	35,000	271.82%
FUND SURPLUS (DEFICIT)			2,001	9,875	(481)	(1,013)	3,583	1,402	(30,455)	(50,015)	(3,393)	(2,469)	(70,967)	(35,000)	



UNITED CITY OF YORKVILLE
MONTHLY ANALYSIS OF MAJOR REVENUES
For the Month Ended February 29, 2020 *

	February Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended February 28, 2019	
					YTD Actual	% Change
GENERAL FUND (01) REVENUES						
Property Taxes	\$ -	\$ 3,231,926	100.2%	\$ 3,225,250	\$ 3,149,635	2.61%
Municipal Sales Tax	262,560	2,666,156	84.6%	3,151,800	2,569,577	3.76%
Non-Home Rule Sales Tax	202,523	2,028,648	83.4%	2,432,700	1,980,149	2.45%
Electric Utility Tax	-	539,772	76.0%	710,000	553,411	-2.46%
Natural Gas Tax	31,149	207,896	83.2%	250,000	208,089	-0.09%
Excise (Telecommunication) Tax	26,777	232,771	74.2%	313,625	275,488	-15.51%
Cable Franchise Fees	64,721	292,693	100.9%	290,000	283,004	3.42%
Hotel Tax	3,770	70,232	87.8%	80,000	69,493	1.06%
Video Gaming Tax	12,009	117,675	84.1%	140,000	119,309	-1.37%
Amusement Tax	3,370	198,289	96.7%	205,000	200,179	-0.94%
State Income Tax	179,347	1,732,448	90.4%	1,916,366	1,548,863	11.85%
Local Use Tax	57,267	523,377	86.8%	602,966	453,802	15.33%
Road & Bridge Tax	-	131,199	100.9%	130,000	128,668	1.97%
Building Permits	24,199	362,465	103.6%	350,000	414,327	-12.52%
Garbage Surcharge	212,606	\$ 1,055,094	86.1%	1,224,875	998,795	5.64%
Investment Earnings	6,515	\$ 141,320	176.7%	\$ 80,000	71,137	98.66%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	\$ 63,044	\$ 354,844	73.3%	\$ 484,084	\$ 285,387	24.34%
WATER FUND (51) REVENUES						
Water Sales	\$ 432,381	\$ 2,538,314	78.6%	\$ 3,228,300	\$ 2,706,650	-6.22%
Water Infrastructure Fees	133,968	663,510	86.4%	768,000	642,965	3.20%
Late Penalties	18,893	102,944	93.6%	110,000	90,750	13.44%
Water Connection Fees	28,780	271,484	118.0%	230,000	310,500	-12.57%
Water Meter Sales	7,353	110,914	184.9%	60,000	142,180	-21.99%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	\$ 167,972	\$ 830,946	84.9%	\$ 979,200	\$ 804,924	3.23%
Sewer Infrastructure Fees	65,250	322,013	87.0%	370,000	310,528	3.70%
Sewer Connection Fees	15,500	179,100	91.8%	195,000	378	47280.95%
PARKS & RECREATION (79) REVENUES						
Special Events	\$ 4,795	\$ 90,912	101.0%	\$ 90,000	\$ 89,352	1.75%
Child Development	14,633	117,226	80.8%	145,000	122,007	-3.92%
Athletics & Fitness	87,113	349,661	95.8%	365,000	299,045	16.93%
Rental Income	1,200	55,550	101.9%	54,500	52,508	5.79%
Hometown Days	-	124,278	115.1%	108,000	118,141	5.19%

* February represents 83% of fiscal year 2020



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended February 29, 2020 *

GENERAL FUND (01)

Revenues

Local Taxes

	February Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended February 28, 2019 YTD Actual	% Change
Property Taxes	\$ -	\$ 3,231,926	100.2%	\$ 3,225,250	\$ 3,149,635	2.61%
Municipal Sales Tax	262,560	2,666,156	84.6%	3,151,800	2,569,577	3.76%
Non-Home Rule Sales Tax	202,523	2,028,648	83.4%	2,432,700	1,980,149	2.45%
Electric Utility Tax	-	539,772	76.0%	710,000	553,411	-2.46%
Natural Gas Tax	31,149	207,896	83.2%	250,000	208,089	-0.09%
Excise (Telecommunication) Tax	26,777	232,771	74.2%	313,625	275,488	-15.51%
Telephone Utility Tax	695	6,950	83.3%	8,340	6,950	0.00%
Cable Franchise Fees	64,721	292,693	100.9%	290,000	283,004	3.42%
Hotel Tax	3,770	70,232	87.8%	80,000	69,493	1.06%
Video Gaming Tax	12,009	117,675	84.1%	140,000	119,309	-1.37%
Amusement Tax	3,370	198,289	96.7%	205,000	200,179	-0.94%
Admissions Tax	-	146,143	104.4%	140,000	148,133	-1.34%
Business District Tax	34,892	320,718	75.0%	427,500	340,417	-5.79%
Auto Rental Tax	1,283	15,021	103.6%	14,500	13,557	10.80%
Total Taxes	\$ 643,749	\$ 10,074,890	88.5%	\$ 11,388,715	\$ 9,917,391	1.59%

Intergovernmental

State Income Tax	\$ 179,347	\$ 1,732,448	90.4%	\$ 1,916,366	\$ 1,548,863	11.85%
Local Use Tax	57,267	523,377	86.8%	602,966	453,802	15.33%
Road & Bridge Tax	-	131,199	100.9%	130,000	128,668	1.97%
Personal Property Replacement Tax	-	15,352	90.3%	17,000	10,591	44.96%
Other Intergovernmental	2,275	21,928	59.4%	36,900	17,730	23.68%
Total Intergovernmental	\$ 238,889	\$ 2,424,305	89.7%	\$ 2,703,232	\$ 2,159,654	12.25%

Licenses & Permits

Liquor Licenses	\$ 822	\$ 14,171	25.3%	\$ 56,000	\$ 7,795	81.80%
Building Permits	24,199	362,465	103.6%	350,000	414,327	-12.52%
Other Licenses & Permits	711	7,849	104.7%	7,500	6,622	18.53%
Total Licenses & Permits	\$ 25,732	\$ 384,486	93.0%	\$ 413,500	\$ 428,744	-10.32%

Fines & Forfeits

Circuit Court Fines	\$ 3,725	\$ 31,253	69.5%	\$ 45,000	\$ 34,040	-8.19%
Administrative Adjudication	3,700	20,686	69.0%	30,000	19,440	6.41%
Police Tows	-	15,500	31.0%	50,000	32,709	-52.61%
Other Fines & Forfeits	(85)	195	48.8%	400	335	-41.79%
Total Fines & Forfeits	\$ 7,340	\$ 67,634	53.9%	\$ 125,400	\$ 86,524	-21.83%

Charges for Services

^ Garbage Surcharge	\$ 212,606	\$ 1,055,094	86.1%	\$ 1,224,875	\$ 998,795	5.64%
^ Late PMT Penalties - Garbage	3,647	20,942	99.7%	21,000	17,793	17.70%
^ UB Collection Fees	15,848	141,012	85.5%	165,000	140,596	0.30%
Administrative Chargebacks	17,070	170,697	83.3%	204,836	161,989	5.38%
Other Services	-	4,103	820.5%	500	-	0.00%
Total Charges for Services	\$ 249,171	\$ 1,391,847	86.1%	\$ 1,616,211	\$ 1,319,173	5.51%

Investment Earnings	\$ 6,515	\$ 141,320	176.7%	\$ 80,000	\$ 71,137	98.66%



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended February 29, 2020 *



	February Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended February 28, 2019 YTD Actual % Change	
GENERAL FUND (01) (continued)						
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimb - Engineering & Legal Expenses	\$ -	\$ 11,035	44.1%	\$ 25,000	\$ 155	7019.14%
Other Reimbursements	19,753	69,681	139.4%	50,000	41,191	69.17%
Rental Income	590	6,005	85.8%	7,000	5,845	2.74%
Miscellaneous Income & Transfers In	(38)	19,628	32.6%	60,180	8,332	0.00%
Total Miscellaneous	\$ 20,306	\$ 106,349	74.8%	\$ 142,180	\$ 55,523	91.54%
Total Revenues and Transfers	\$ 1,191,702	\$ 14,590,832	88.6%	\$ 16,469,238	\$ 14,038,146	3.94%
<i>Expenditures</i>						
<u>Administration</u>	\$ 72,984	\$ 784,747	81.3%	\$ 964,684	\$ 776,689	1.04%
50 Salaries	45,657	490,137	81.7%	600,095	486,453	0.76%
52 Benefits	12,845	177,478	80.5%	220,528	186,510	-4.84%
54 Contractual Services	13,999	111,007	82.8%	134,061	97,813	13.49%
56 Supplies	483	6,125	61.2%	10,000	5,913	3.58%
<u>Finance</u>	\$ 35,618	\$ 429,291	80.4%	\$ 533,741	\$ 396,490	8.27%
50 Salaries	21,907	244,650	81.2%	301,372	232,041	5.43%
52 Benefits	10,793	94,515	78.9%	119,719	97,310	-2.87%
54 Contractual Services	2,440	88,987	80.8%	110,150	66,292	34.24%
56 Supplies	478	1,138	45.5%	2,500	847	34.40%
<u>Police</u>	\$ 336,649	\$ 4,953,223	83.5%	\$ 5,935,224	\$ 4,608,244	7.49%
50 Salaries	233,100	2,658,683	82.1%	3,238,248	2,429,810	9.42%
Overtime	6,081	98,770	89.0%	111,000	82,664	19.48%
52 Benefits	73,102	1,921,318	88.3%	2,175,164	1,774,999	8.24%
54 Contractual Services	16,189	194,639	68.9%	282,312	253,279	-23.15%
56 Supplies	8,178	79,813	62.1%	128,500	67,492	18.26%
<u>Community Development</u>	\$ 67,168	\$ 687,011	73.6%	\$ 933,186	\$ 707,667	-2.92%
50 Salaries	40,179	426,162	81.9%	520,619	390,925	9.01%
52 Benefits	19,244	165,809	89.8%	184,592	146,059	13.52%
54 Contractual Services	6,965	87,628	39.8%	220,320	163,270	-46.33%
56 Supplies	780	7,412	96.8%	7,655	7,413	-0.01%
<u>PW - Street Ops & Sanitation</u>	\$ 304,225	\$ 1,574,906	67.9%	\$ 2,320,194	\$ 1,538,367	2.38%
50 Salaries	32,712	318,908	76.9%	414,921	330,531	-3.52%
Overtime	5,841	21,178	105.9%	20,000	19,427	0.00%
52 Benefits	19,781	163,678	84.4%	193,915	172,418	-5.07%
54 Contractual Services	224,461	961,982	69.2%	1,390,015	913,144	5.35%
56 Supplies	21,431	109,161	36.2%	301,343	102,847	6.14%
<u>Administrative Services</u>	\$ 340,720	\$ 4,395,827	72.1%	\$ 6,096,620	\$ 4,754,990	-7.55%
50 Salaries	-	4,103	820.5%	500	-	0.00%
52 Benefits	31,434	349,870	92.1%	379,699	322,704	8.42%
54 Contractual Services	94,122	1,883,735	60.4%	3,121,021	1,908,447	-1.29%
56 Supplies	-	5,226	34.8%	15,000	-	0.00%
99 Transfers Out	215,164	2,152,893	83.4%	2,580,400	2,523,839	-14.70%
Total Expenditures and Transfers	\$ 1,157,365	\$ 12,825,005	76.4%	\$ 16,783,649	\$ 12,782,447	0.33%
<i>Surplus(Deficit)</i>	<i>\$ 34,337</i>	<i>\$ 1,765,827</i>		<i>\$ (314,411)</i>	<i>\$ 1,255,699</i>	
<i>^ modified accruals basis</i>						

* February represents 83% of fiscal year 2020



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended February 29, 2020 *

WATER FUND (51)

Revenues

Charges for Services

	February Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended February 28, 2019 YTD Actual	% Change
^ Water Sales	\$ 432,381	\$ 2,538,314	78.6%	\$ 3,228,300	\$ 2,706,650	-6.22%
^ Water Infrastructure Fees	133,968	663,510	86.4%	768,000	642,965	3.20%
^ Late Penalties	18,893	102,944	93.6%	110,000	90,750	13.44%
Water Connection Fees	28,780	271,484	118.0%	230,000	310,500	-12.57%
Bulk Water Sales	-	12,650	253.0%	5,000	2,800	351.79%
Water Meter Sales	7,353	110,914	184.9%	60,000	142,180	-21.99%
Total Charges for Services	\$ 621,375	\$ 3,699,816	84.1%	\$ 4,401,300	\$ 3,895,845	-5.03%

BUILD Program

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

Investment Earnings

\$ 1,637	\$ 27,158	113.9%	\$ 23,851	\$ 16,108	68.60%

Reimbursements/Miscellaneous/Transfers In

Reimbursements	\$ 342	\$ 1,651	0.0%	\$ -	\$ 15,753	-89.52%
Rental Income	8,208	84,786	88.6%	95,749	49,933	69.80%
Miscellaneous Income & Transfers In	14,898	150,790	84.2%	179,031	118,909	26.81%
Total Miscellaneous	\$ 23,448	\$ 237,227	86.3%	\$ 274,780	\$ 184,595	28.51%

Total Revenues and Transfers

\$ 646,460	\$ 3,964,200	84.3%	\$ 4,699,931	\$ 4,124,013	-3.88%

Expenses

Water Operations

50 Salaries	\$ 29,131	\$ 323,688	63.7%	\$ 507,935	\$ 328,594	-1.49%
Overtime	1,461	6,511	54.3%	12,000	9,259	-29.68%
52 Benefits	16,885	168,916	64.2%	263,064	183,416	-7.91%
54 Contractual Services	52,826	646,136	79.4%	813,799	586,380	10.19%
56 Supplies	36,719	297,276	75.6%	393,281	251,685	18.11%

60 Capital Outlay	\$ 11,726	\$ 680,112		\$ 1,428,146	\$ 498,045	36.56%

6022 Well Rehabilitations	-	7,796	4.7%	165,000		
6025 Road to Better Roads Program	5,100	600,950	105.6%	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	-	8,813	20.9%	42,166		
6079 Route 47 Expansion	3,781	37,810	83.3%	45,372		
6081 Cation Exchange Media Replacement	998	8,923	4.8%	185,000		
6070 Vehicles & Equipment	1,847	10,464	2.6%	400,000		

Debt Service	\$ 62,515	\$ 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	62,515	125,030	100.0%	125,030		
94 2014C Refunding Bond	-	147,750	100.0%	147,750		

Total Expenses	\$ 211,263	\$ 4,484,139	77.6%	\$ 5,779,725	\$ 3,390,223	32.27%

Surplus(Deficit)	\$ 435,198	\$ (519,939)		\$ (1,079,794)	\$ 733,790	

^ modified accruals basis

* February represents 83% of fiscal year 2020



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended February 29, 2020 *

	February Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended February 28, 2019	
					YTD Actual	% Change
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 167,972	\$ 830,946	84.9%	\$ 979,200	\$ 804,924	3.23%
^ Sewer Infrastructure Fees	65,250	322,013	87.0%	370,000	310,528	3.70%
River Crossing Fees	-	600	0.0%	-	12,781	-95.31%
^ Late Penalties	2,551	14,591	62.6%	23,300	133,178	-89.04%
Sewer Connection Fees	15,500	179,100	91.8%	195,000	378	47280.95%
Total Charges for Services	\$ 251,273	\$ 1,347,250	85.9%	\$ 1,567,500	\$ 1,261,789	6.77%
BUILD Program	\$ -	\$ -	0.0%	\$ -	\$ 18,000	-100.00%
Investment Earnings	\$ 590	\$ 38,477	538.2%	\$ 7,149	\$ 8,574	348.77%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	47,919	483,572	84.1%	575,030	715,284	-32.39%
Total Miscellaneous	\$ 47,919	\$ 483,572	84.1%	\$ 575,030	\$ 715,284	-32.39%
Total Revenues and Transfers	\$ 299,782	\$ 1,869,299	87.0%	\$ 2,149,679	\$ 2,003,647	-6.71%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 18,516	\$ 160,125	59.2%	\$ 270,446	\$ 174,074	-8.01%
Overtime	32	280	56.0%	500	-	0.00%
52 Benefits	12,995	104,506	63.7%	164,060	88,466	18.13%
54 Contractual Services	15,043	106,980	44.4%	240,935	109,732	-2.51%
56 Supplies	4,210	37,473	59.8%	62,650	47,661	-21.38%
75 Developer Commitment - Lennar(Raintree)	-	-	0.0%	30,721	-	0.00%
60 Capital Outlay	\$ 1,873	\$ 92,092		\$ 350,861	\$ 212,069	-56.57%
6001 SCADA	-	-	0.0%	67,000		
6025 Road to Better Roads Program	-	59,437	43.4%	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	-	12,180	19.3%	63,000		
6070 Vehicles	-	-	0.0%	50,000		
6079 Route 47 Expansion	1,873	18,735	83.3%	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	\$ 61,563	83.3%	\$ 73,875	\$ 64,729	-4.89%
Total Expenses and Transfers	\$ 58,826	\$ 1,915,325	75.2%	\$ 2,546,355	\$ 2,576,996	-25.68%
<i>Surplus(Deficit)</i>	<i>\$ 240,956</i>	<i>\$ (46,026)</i>		<i>\$ (396,676)</i>	<i>\$ (573,349)</i>	

^ modified accruals basis

* February represents 83% of fiscal year 2020



YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended February 29, 2020 *

	February Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended February 28, 2019	
					YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 4,795	\$ 90,912	101.0%	\$ 90,000	\$ 89,352	1.75%
Child Development	14,633	117,226	80.8%	145,000	122,007	-3.92%
Athletics & Fitness	87,113	349,661	95.8%	365,000	299,045	16.93%
Concession Revenue	-	42,396	132.5%	32,000	25,069	69.12%
Total Charges for Services	\$ 106,541	\$ 600,195	95.0%	\$ 632,000	\$ 535,473	12.09%
Investment Earnings	\$ 111	\$ 1,087	72.4%	\$ 1,500	\$ 1,252	-13.21%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 166	\$ 14,147	0.0%	\$ -	\$ 23,137	-38.86%
Rental Income	1,200	55,550	101.9%	54,500	52,508	5.79%
Park Rentals	-	18,279	121.9%	15,000	15,368	18.94%
Hometown Days	-	124,278	115.1%	108,000	118,141	5.19%
Sponsorships & Donations	300	17,312	86.6%	20,000	12,391	39.72%
Miscellaneous Income & Transfers In	117,996	1,181,035	83.5%	1,413,988	1,064,722	10.92%
Total Miscellaneous	\$ 119,663	\$ 1,410,600	87.5%	\$ 1,611,488	\$ 1,286,267	9.67%
Total Revenues and Transfers	\$ 226,315	\$ 2,011,882	89.6%	\$ 2,244,988	\$ 1,822,992	10.36%
<i>Expenditures</i>						
<u>Parks Department</u>	<u>\$ 75,127</u>	<u>\$ 935,532</u>	<u>81.3%</u>	<u>\$ 1,151,262</u>	<u>\$ 812,189</u>	<u>15.19%</u>
50 Salaries	40,579	503,894	83.4%	603,859	445,680	13.06%
50 Overtime	-	3,667	73.3%	5,000	4,169	-12.05%
52 Benefits	19,035	235,032	88.9%	264,235	207,715	13.15%
54 Contractual Services	5,041	54,011	61.7%	87,538	51,860	4.15%
56 Supplies	10,472	138,929	72.9%	190,630	102,765	35.19%
<u>Recreation Department</u>	<u>\$ 79,767</u>	<u>\$ 975,878</u>	<u>81.5%</u>	<u>\$ 1,197,819</u>	<u>\$ 850,868</u>	<u>14.69%</u>
50 Salaries	37,263	387,829	78.3%	495,002	358,988	8.03%
52 Benefits	14,560	149,774	81.4%	183,997	140,557	6.56%
54 Contractual Services	15,850	178,415	81.2%	219,820	140,273	27.19%
56 Hometown Days	-	124,197	124.2%	100,000	110,986	11.90%
56 Supplies	12,094	135,663	68.2%	199,000	100,064	35.58%
Total Expenditures	\$ 154,893	\$ 1,911,410	81.4%	\$ 2,349,081	\$ 1,663,057	14.93%
<i>Surplus(Deficit)</i>	<i>\$ 71,422</i>	<i>\$ 100,472</i>		<i>\$ (104,093)</i>	<i>\$ 159,935</i>	

* February represents 83% of fiscal year 2020



YORKVILLE PUBLIC LIBRARY
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended February 29, 2020 *

	February Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended February 28, 2019	
					YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
<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	\$ -	\$ 5,088	96.9%	\$ 5,250	\$ 3,510	44.96%
State Grants	-	21,151	105.8%	20,000	25,211	-16.10%
Total Intergovernmental	\$ -	\$ 26,239	103.9%	\$ 25,250	\$ 28,721	-8.64%
Library Fines	\$ 1,146	\$ 7,097	83.5%	\$ 8,500	\$ 7,557	-6.09%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 901	\$ 7,175	89.7%	\$ 8,000	\$ 8,062	-11.00%
Copy Fees	367	3,230	86.1%	3,750	3,436	-6.00%
Program Fees	-	64	0.0%	-	1	6285.00%
Total Charges for Services	\$ 1,268	\$ 10,468	89.1%	\$ 11,750	\$ 11,499	-8.96%
Investment Earnings	\$ 1,350	\$ 15,807	158.1%	\$ 10,000	\$ 9,957	58.75%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Rental Income	125	1,275	63.8%	2,000	1,175	8.51%
DVD Rental Income	-	-	0.0%	-	1,133	-100.00%
Miscellaneous Income	28	2,522	126.1%	2,000	509	395.35%
Transfer In	2,214	23,396	93.6%	25,003	22,396	4.47%
Total Miscellaneous & Transfers	\$ 2,367	\$ 27,192	93.8%	\$ 29,003	\$ 25,212	7.85%
Total Revenues and Transfers	\$ 6,131	\$ 1,584,234	100.5%	\$ 1,576,751	\$ 1,540,033	2.87%
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 79,637</u>	<u>\$ 1,450,386</u>	<u>89.5%</u>	<u>\$ 1,620,345</u>	<u>\$ 1,395,221</u>	<u>3.95%</u>
50 Salaries	34,024	369,725	77.9%	474,394	357,860	3.32%
52 Benefits	13,906	143,527	81.7%	175,658	142,888	0.45%
54 Contractual Services	29,060	124,302	83.4%	149,080	84,360	47.35%
56 Supplies	2,647	15,819	65.4%	24,200	18,013	-12.18%
99 Debt Service	-	797,013	100.0%	797,013	792,100	0.62%
Total Expenditures and Transfers	\$ 79,637	\$ 1,450,386	89.5%	\$ 1,620,345	\$ 1,395,221	3.95%
<i>Surplus(Deficit)</i>	<i>\$ (73,505)</i>	<i>\$ 133,848</i>		<i>\$ (43,594)</i>	<i>\$ 144,812</i>	

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ACTIVITY THROUGH FISCAL PERIOD 10									
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 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-110-54-00-5462		(E) PROFESSIONAL SERVICES							
08	AP-191210	12/03/2019	17	LIQUOR BACKGROUND CHECK	ILLINOIS STATE POLIC	531580	103119	56.50	
		12/03/2019	18	SOLICITOR BACKGROUND CHECK	ILLINOIS STATE POLIC	531581	103119	141.25	
		12/03/2019	19	CITY SURVEY TO NON-UB	SEBIS DIRECT	531619	28789	625.00	
		12/03/2019	20	11/05 EDC MEETING MINUTES	MARLYS J. YOUNG	531830	110519	57.00	
		12/03/2019	21	11/07 PUBLIC SAFETY MEETING	MARLYS J. YOUNG	531830	110719	64.25	
	AP-191220M	12/16/2019	17	NOV 2019 COBRA	FLEX BENEFIT SERVICE	531865	122047	50.00	
		12/16/2019	18	PUBLIC HEARING FOR TAX LEVY &	CHRISTINE M. VITOSH	531920	CMV 1970	182.02	
		12/16/2019	19	11/14/19 UDO MEETING MINUTES	MARLYS J. YOUNG	531930	111419-UDO	30.00	
		12/16/2019	20	11/19/19 PW MEETING MINUTES	MARLYS J. YOUNG	531930	111919	38.25	
		12/16/2019	21	11/20/19 ADMIN MEETING MINUTES	MARLYS J. YOUNG	531930	112019	55.50	
		TOTAL PERIOD 08 ACTIVITY							1,299.77
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	
YTD BUDGET				10,000.00	TOTAL ACCOUNT ACTIVITY			5,568.48	30.00
ANNUAL REVISED BUDGET				12,000.00	ENDING BALANCE			5,538.48	
01-120-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2019		BEGINNING BALANCE				0.00	
	GJ-190530FE	06/03/2019	02	Analysis Charge Partial Refund					25.05
	GJ-190531FE	05/21/2019	01	UB CC Fees - Apr 2019				523.95	
		05/21/2019	07	UB Paymentus Fees - Apr 2019				1,197.25	
TOTAL PERIOD 01 ACTIVITY								1,721.20	25.05
02	AP-190625B	06/19/2019	37	MYGOVHUB FEES - MAY 2019	HARRIS COMPUTER SYST	530348	XT00006855	174.64	
	GJ-190630FE	06/24/2019	01	UB CC Fees - May 2019				676.28	
		06/24/2019	07	UB Paymentus Fees - May 2019				837.85	
TOTAL PERIOD 02 ACTIVITY								1,688.77	0.00
03	GJ-190731FE	08/02/2019	01	UB CC Fees - June 2019				591.10	
		08/02/2019	07	UB Paymentus Fees - June 2019				1,292.70	
TOTAL PERIOD 03 ACTIVITY								1,883.80	0.00
04	AP-190813	08/06/2019	56	MYGOVHUB FEES - JUNE 2019	HARRIS COMPUTER SYST	530723	XT00006916	78.76	
		08/06/2019	57	MYGOVHUB FEES - JULY 2019	HARRIS COMPUTER SYST	530723	XT00006930	174.23	
	GJ-190831FE	08/29/2019	01	UB CC Fees - July 2019				1,123.03	
		08/29/2019	07	UB Paymentus Fees - July 2019				759.94	

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01-120-54-00-5462 (E) PROFESSIONAL SERVICES									
04	GJ-190831FE	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
09	AP-200114	01/07/2020	28	MSI ANNUAL MAINTENANCE	HARRIS COMPUTER SYST	531972	MN00004047	18,170.01	
	AP-200128	01/22/2020	53	DEC 2019 MYGOVHUB FEES	HARRIS COMPUTER SYST	532061	XT00007096	82.49	
	GJ-200131FE	01/29/2020	01	UB CC Fees - Dec 2019				285.32	
		01/29/2020	07	UB Paymentus Fees - Dec 2019				1,207.20	
		01/29/2020	13	FNBO Analysis Charge-Dec 2019				292.72	
	GJ-200210CR	02/10/2020	02	CR GJ-200131FE					0.02
TOTAL PERIOD 09 ACTIVITY								20,037.74	0.02
10	AP-200225	02/19/2020	49	MYGOVHUB FEES-JAN 2020	HARRIS COMPUTER SYST	532273	XT00007132	187.90	
	GJ-200229FE	02/26/2020	01	UB CC Fees - Jan 2020				179.23	
		02/26/2020	07	UB Paymentus Fees - Jan 2020				1,144.80	
		02/26/2020	13	Analysis Charge - Jan 2020				291.95	
TOTAL PERIOD 10 ACTIVITY								1,803.88	0.00
YTD BUDGET				50,000.00	TOTAL ACCOUNT ACTIVITY			49,502.36	34.59
ANNUAL REVISED BUDGET				60,000.00	ENDING BALANCE			49,467.77	

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01-210-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2019		BEGINNING BALANCE				0.00	
	AP-190514B	05/07/2019	24	LAW ENFORCEMENT MANUAL UPDATE	LEXIPOL LLC	529815	28427	11,967.00	
	AP-190525MB	05/14/2019	10	ELINEUP-SOFTWARE MAINTENANCE	FIRST NATIONAL BANK	900073	052519-N.DECKER-B	600.00	
	GJ-90520PRE	05/21/2019	26	ID Ntwrk-Live Scan Renewal				1,995.00	
TOTAL PERIOD 01 ACTIVITY								14,562.00	0.00
03	AP-190723	07/17/2019	60	BACKGROUND CHECKS	ILLINOIS STATE POLIC	530591	053119	28.25	
	AP-190725M	07/22/2019	19	SHRED-IT-MAY ON SITE SHREDDING	FIRST NATIONAL BANK	900077	072519-N.DECKER	176.73	
		07/22/2019	20	ACCURINT-MAY 2019 SEARCHES	FIRST NATIONAL BANK	900077	072519-N.DECKER	147.25	
		07/22/2019	21	IL CHIEFS ASSOCIATION-JOB	FIRST NATIONAL BANK	900077	072519-R.WRIGHT	50.00	
		07/22/2019	22	THE BLUE LINE-JOB POSTING	FIRST NATIONAL BANK	900077	072519-R.WRIGHT	250.00	
TOTAL PERIOD 03 ACTIVITY								652.23	0.00
04	AP-190825M	08/15/2019	30	SHRED-IT-JUNE 6 ON-SITE	FIRST NATIONAL BANK	900078	082519-N.DECKER	177.50	
		08/15/2019	31	ACCURINT-JUNE 2019 SEARCHES	FIRST NATIONAL BANK	900078	082519-N.DECKER	198.50	
TOTAL PERIOD 04 ACTIVITY								376.00	0.00
05	AP-190925M	09/16/2019	30	SHRED IT-7/8/19 ON SITE	FIRST NATIONAL BANK	900079	092519-N.DECKER	176.73	
		09/16/2019	31	ACCURINT-JULY 2019 SEARCHES	FIRST NATIONAL BANK	900079	092519-N.DECKER	150.00	
		09/16/2019	32	SHRED-IT-08/01/19 ON SITE	FIRST NATIONAL BANK	900079	092519-N.DECKER	175.96	
		09/16/2019	33	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900079	092519-R.WRIGHT	172.00	
TOTAL PERIOD 05 ACTIVITY								674.69	0.00
06	AP-191008	09/30/2019	44	COBRA PACKET ISSUED	FLEX BENEFIT SERVICE	531130	082819	56.00	
		09/30/2019	45	BACKGROUND CHECKS	ILLINOIS STATE POLIC	531147	083119	28.25	
	AP-191022	10/15/2019	56	COBRA PACKET ISSUED	FLEX BENEFIT SERVICE	531246	093019	28.00	
	AP-191025M	10/15/2019	34	IACP-ANNUAL	FIRST NATIONAL BANK	900080	102519-B.PFIZENMAIER	190.00	
		10/15/2019	35	SHRED IT-AUG 2019 ON SITE	FIRST NATIONAL BANK	900080	102519-N.DECKER	175.96	
		10/15/2019	36	ACCURINT-AUG 2019 SEARCHES	FIRST NATIONAL BANK	900080	102519-N.DECKER	181.50	
TOTAL PERIOD 06 ACTIVITY								659.71	0.00
07	AP-191125M	11/14/2019	34	SHREDIT-SEPT 2019 SHREDDING	FIRST NATIONAL BANK	900081	112519-N.DECKER	175.96	
		11/14/2019	35	ACCURINT-SEPT 2019 SEARCHES	FIRST NATIONAL BANK	900081	112519-N.DECKER	150.00	
		11/14/2019	36	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900081	112519-R.WRIGHT	43.00	
TOTAL PERIOD 07 ACTIVITY								368.96	0.00
08	AP-191224M	12/12/2019	27	SHREDIT-OCT 2019 ONSITE	FIRST NATIONAL BANK	900082	122419-N.DECKER	175.19	
		12/12/2019	28	ACCURTINT-OCT 2019 SEARCHES	FIRST NATIONAL BANK	900082	122419-N.DECKER	321.50	
TOTAL PERIOD 08 ACTIVITY								496.69	0.00
09	AP-200125M	01/17/2020	30	SHRED IT-NOV 2019 ON SITE	FIRST NATIONAL BANK	900083	012520-N.DECKER	476.63	
		01/17/2020	31	ACCURINT-NOV 2019 SEARCHES	FIRST NATIONAL BANK	900083	012520-N.DECKER	186.50	
	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	15	

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01-220-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2019		BEGINNING BALANCE				0.00	
02	AP-190625B	06/19/2019	70	REMAINING BALANCE DUE FOR	FARR ASSOCIATES	530342	2017021-11	16.21	
		06/19/2019	71	05/08/19 P&Z MEETING MINUTES	MARLYS J. YOUNG	530419	050819	4.67	
	GJ-90816RC2	08/19/2019	01	RC Adobe Inv#062519-J.Engberg				52.99	
TOTAL PERIOD 02 ACTIVITY								73.87	0.00
03	AP-190709	07/01/2019	41	MAY 2019 CONSULTING SERVICES	HOUSEAL LAVIGNE ASSO	530463	4204	240.00	
	AP-190723	07/17/2019	77	UDO SMART CODE LICENSE FEE &	ENCODE PLUS, LLC	530571	1530	7,750.00	
	AP-190725M	07/22/2019	51	IWORDQ-SOFTWARE MANAGEMENT	FIRST NATIONAL BANK	900077	072519-K.BARKSDALE	4,750.00	
	GJ-90816RC3	08/19/2019	01	RC Adobe Inv#072519-J.Engberg				52.99	
TOTAL PERIOD 03 ACTIVITY								12,792.99	0.00
04	AP-190825M	08/15/2019	66	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900078	082519-J.ENGBERG	52.99	
	AP-190827	08/20/2019	73	TEXT AMENDMENT FOR ACCESSORY	CHRISTINE M. VITOSH	530893	1958	79.78	
		08/20/2019	74	TEXT AMENDMENT FOR ACCESSORY	MARLYS J. YOUNG	530896	071019	17.06	
		08/20/2019	75	PLANNING & ZONING COMMISSION	MARLYS J. YOUNG	530896	071019	17.06	
TOTAL PERIOD 04 ACTIVITY								166.89	0.00
05	AP-190924	09/17/2019	62	BUILDING CODE UPDDATE	MARLYS J. YOUNG	531094	081419	17.78	
		09/17/2019	63	08/14/19 P&Z MEETING MINUTES	MARLYS J. YOUNG	531094	081419	5.93	
	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	

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01-220-54-00-5462 (E) PROFESSIONAL SERVICES									
10	AP-200225	02/19/2020	62	TEXT AMENDMENT TO ZONING	CHRISTINE M. VITOSH	532320	1973	69.20	
		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
				YTD BUDGET	52,083.34			33,234.14	0.00
				ANNUAL REVISED BUDGET	62,500.00			33,234.14	
01-410-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		BEGINNING BALANCE				0.00	
02	AP-190625B	06/19/2019	78	MAY 2019 COPIER CHARGES	IMPACT NETWORKING, L	530354	1447604	1.37	
				TOTAL PERIOD 02 ACTIVITY				1.37	0.00
03	AP-190723	07/17/2019	85	BACKGROUND CHECKS	ILLINOIS STATE POLIC	530591	053119	56.50	
		07/17/2019	86	5/29-6/28 COPIER CHARGES	IMPACT NETWORKING, L	530594	1475388	0.99	
	AP-190725M	07/22/2019	58	PHYSICIANS CARE-DRUG TESTING	FIRST NATIONAL BANK	900077	072519-R.WRIGHT	43.00	
				TOTAL PERIOD 03 ACTIVITY				100.49	0.00
04	AP-190813	08/06/2019	94	06/29-07/28 COPIER CHARGES	IMPACT NETWORKING, L	530731	1500632	1.12	
	AP-190825M	08/15/2019	71	PHYSICIANS CARE-DRUG TESTS	FIRST NATIONAL BANK	900078	082519-R.WRIGHT	136.00	
	AP-190827	08/20/2019	85	3 BLADES SHARPENED	BOB'S SHARPENING & R	530828	081219	24.00	
		08/20/2019	86	STORM SEWER TELEVISIONING &	INNOVATIVE UNDERGROU	530857	1321	250.00	
				TOTAL PERIOD 04 ACTIVITY				411.12	0.00
05	AP-190910	09/04/2019	67	7/29-8/28 COPY CHARGES	IMPACT NETWORKING, L	530949	1531533	1.47	
		09/04/2019	68	DUMPING FEES FOR REMOVING	PLANO CLEAN FILL	530983	686	405.00	
	AP-190924	09/17/2019	69	AUG 2019 DUMPING	PLANO CLEAN FILL	531065	687	90.00	
				TOTAL PERIOD 05 ACTIVITY				496.47	0.00
06	AP-191008	09/30/2019	71	COBRA PACKET ISSUED	FLEX BENEFIT SERVICE	531130	082819	28.00	
		09/30/2019	72	08/29-09/28 COPIER CHARGES	IMPACT NETWORKING, L	531149	1560208	2.00	
		09/30/2019	73	GUARDRAIL REPAIR @ FOX &	NORTHERN CONTRACTING	531171	8089	1,941.14	
				TOTAL PERIOD 06 ACTIVITY				1,971.14	0.00
07	AP-191112	11/04/2019	117	9/29-10/28 COPIER CHARGES	IMPACT NETWORKING, L	531388	1594603	2.61	
	AP-191125M	11/14/2019	64	MINER ELECTRIC-MANAGED	FIRST NATIONAL BANK	900081	112519-K.GREGORY	366.85	
		11/14/2019	65	MINER ELECTRIC-MANAGED	FIRST NATIONAL BANK	900081	112519-K.GREGORY	366.85	
				TOTAL PERIOD 07 ACTIVITY				736.31	0.00
08	AP-191210	12/03/2019	59	SCALE-WEIGHT	GROUND EFFECTS INC.	531575	424140-000	80.00	
	AP-191220M	12/16/2019	83	10/29-11/28 COPIER CHARGES	IMPACT NETWORKING, L	531872	1636850	2.43	
		12/16/2019	84	2020 IGLOO ANNUAL MAINTENANCE	KENDALL COUNTY HIGHW	531879	112219-IGLOO	250.00	
				TOTAL PERIOD 08 ACTIVITY				332.43	0.00
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	

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01-410-54-00-5462 (E) PROFESSIONAL SERVICES									
10	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
				YTD BUDGET	5,687.50	TOTAL ACCOUNT ACTIVITY		5,295.77	0.00
				ANNUAL REVISED BUDGET	6,825.00	ENDING BALANCE		5,295.77	
01-640-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		BEGINNING BALANCE				0.00	
	AP-190528B	05/21/2019	61	2018 DRAINAGE DISTRICT FEES	KENDALL COUNTY COLLE	529899	2018DDF	522.92	
				TOTAL PERIOD 01 ACTIVITY				522.92	0.00
02	AP-190611B	06/05/2019	73	05/01/19 SHARED SERVICES FOR	VILLAGE OF OSWEGO	530051	485-B	3,500.00	
				TOTAL PERIOD 02 ACTIVITY				3,500.00	0.00
06	AP-191022	10/15/2019	103	SHARED SERVICES LOBBYING	VILLAGE OF OSWEGO	531286	605	14,630.83	
				TOTAL PERIOD 06 ACTIVITY				14,630.83	0.00
08	AP-191220M	12/16/2019	124	AUG-NOV 2019 METRA LOBBYIST	VILLAGE OF OSWEGO	531898	646	14,000.00	
				TOTAL PERIOD 08 ACTIVITY				14,000.00	0.00
				YTD BUDGET	32,225.00	TOTAL ACCOUNT ACTIVITY		32,653.75	0.00
				ANNUAL REVISED BUDGET	38,670.00	ENDING BALANCE		32,653.75	
11-111-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		BEGINNING BALANCE				0.00	
03	AP-190709	07/01/2019	82	GROUPS MANAGEMENT SERVICES	BAUM PROPERTY MANAGE	530434	19-05	248.07	
		07/01/2019	83	GROUPS 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	2,480.84	TOTAL ACCOUNT ACTIVITY		2,282.21	0.00
				ANNUAL REVISED BUDGET	2,977.00	ENDING BALANCE		2,282.21	
12-112-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		BEGINNING BALANCE				0.00	
03	AP-190709	07/01/2019	85	GROUPS MANAGEMENT SERVICES	BAUM PROPERTY MANAGE	530434	19-05	248.06	
		07/01/2019	86	GROUPS MANAGEMENT SERVICES	BAUM PROPERTY MANAGE	530434	19-06	248.07	
				TOTAL PERIOD 03 ACTIVITY				496.13	0.00

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
12-112-54-00-5462 (E) PROFESSIONAL SERVICES									
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								2,188.71	0.00
ANNUAL REVISED BUDGET								2,188.71	
23-230-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		BEGINNING BALANCE				0.00	
YTD BUDGET								0.00	0.00
ANNUAL REVISED BUDGET								0.00	
25-205-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		BEGINNING BALANCE				0.00	
YTD BUDGET								0.00	0.00
ANNUAL REVISED BUDGET								0.00	
25-225-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		BEGINNING BALANCE				0.00	
YTD BUDGET								0.00	0.00
ANNUAL REVISED BUDGET								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	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
51-510-54-00-5462	(E)	PROFESSIONAL SERVICES							
03	GJ-190731FE	08/02/2019	09	UB Paymentus Fees - June 2019				1,731.91	
				TOTAL PERIOD 03 ACTIVITY				12,010.22	0.00
04	AP-190813	08/06/2019	224	06/17-07/11 WATER SYSTEM	BAXTER & WOODMAN	530682	0207517	5,942.25	
		08/06/2019	225	MYGOVHUB FEES - JUNE 2019	HARRIS COMPUTER SYST	530723	XT00006916	118.86	
		08/06/2019	226	MYGOVHUB FEES - JULY 2019	HARRIS COMPUTER SYST	530723	XT00006930	262.94	
		08/06/2019	227	AUG 2019 HOSTING SERVICES	ITRON	530734	526199	600.37	
	GJ-190831FE	08/29/2019	03	UB CC Fees - July 2019				1,504.58	
		08/29/2019	09	UB Paymentus Fees - July 2019				1,018.13	
		08/29/2019	15	FNBO Analysis Charge-July 2019				499.94	
	GJ-191014FE	10/14/2019	04	CR UB CC Fees - Jul 2019					4.18
				TOTAL PERIOD 04 ACTIVITY				9,947.07	4.18
05	AP-190910	09/04/2019	171	JULY 2019 WATER SYSTEMS	BAXTER & WOODMAN	530903	0208010	5,612.30	
		09/04/2019	172	SEPT 2019 HOSTING FEES	ITRON	530952	529179	600.37	
	AP-190925M	09/16/2019	108	AWWA-JOB POSTING	FIRST NATIONAL BANK	900079	092519-A.SIMMONS	449.00	
	GJ-190930FE	09/25/2019	03	UB CC Fees - Aug 2019				1,058.21	
		09/25/2019	09	UB Paymentus Fees - Aug 2019				1,748.51	
		09/25/2019	15	FNBO Analysis Charge-Aug 2019				359.30	
	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	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
51-510-54-00-5462 (E) PROFESSIONAL SERVICES									
07	GJ-191130FE	11/26/2019	03	UB CC Fees - Oct 2019				493.45	
		11/26/2019	09	UB Paymentus Fees - Oct 2019				1,794.95	
		11/26/2019	15	FNBO Analysis Chrg - Oct 2019				383.39	
TOTAL PERIOD 07 ACTIVITY								13,668.71	8,486.00
08	AP-191210	12/03/2019	126	BACKGROUND CHECK	ILLINOIS STATE POLIC	531581	103119	141.25	
		12/03/2019	127	DEC 2019 HOSTING SERVICES	ITRON	531586	537984	624.39	
	AP-191220M	12/16/2019	189	NOV 2019 MYGOVHUB FEES	HARRIS COMPUTER SYST	531867	XT00007042	281.63	
	AP-191224M	12/12/2019	96	PHYSICIANS CARE-DRUG SCREEN	FIRST NATIONAL BANK	900082	122419-R.WRIGHT	43.00	
	GJ-191231FE	12/30/2019	03	UB CC Fees - Nov 2019				388.58	
		12/30/2019	09	UB Paymentus Fees - Nov 2019				1,138.79	
		12/30/2019	15	FNBO Analysis Charge-Nov 2019				336.45	
TOTAL PERIOD 08 ACTIVITY								2,954.09	0.00
09	AP-200114	01/07/2020	158	JAN 2020 HOSTING SERVICES	ITRON	531982	541237	624.39	
	AP-200128	01/22/2020	204	WATER WORKS SYSTEM OPERATIONS	ENGINEERING ENTERPRI	532051	68154	712.00	
		01/22/2020	205	DEC 2019 MYGOVHUB FEES	HARRIS COMPUTER SYST	532061	XT00007096	124.49	
		01/22/2020	206	BENCH TESTED WATER METERS	WATER SERVICES CO.	532125	29926	50.00	
		01/22/2020	207	BENCH TESTED WATER METER	WATER SERVICES CO.	532125	30169	25.00	
	GJ-200131FE	01/29/2020	03	UB CC Fees - Dec 2019				382.24	
		01/29/2020	09	UB Paymentus Fees - Dec 2019				1,617.35	
		01/29/2020	15	FNBO Analysis Charge-Dec 2019				392.16	
TOTAL PERIOD 09 ACTIVITY								3,927.63	0.00
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
YTD BUDGET								77,179.92	8,981.35
ANNUAL REVISED BUDGET								68,198.57	
54,166.68 TOTAL ACCOUNT ACTIVITY									
65,000.00 ENDING BALANCE									

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	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
52-520-54-00-5462		(E) PROFESSIONAL SERVICES							
02	AP-190625B	06/19/2019	151	JUL - SEPT 2019 ALARM	WIRE WIZARD OF ILLIN	530416	31967	138.00	
	GJ-190630FE	06/24/2019	05	UB CC Fees - May 2019				422.65	
		06/24/2019	11	UB Paymentus Fees - May 2019				523.63	
	GJ-90816RC2	08/19/2019	10	RC Wire Whiz Inv#31967					138.00
TOTAL PERIOD 02 ACTIVITY								1,160.34	138.00
03	GJ-190731FE	08/02/2019	05	UB CC Fees - June 2019				369.42	
		08/02/2019	11	UB Paymentus Fees - June 2019				807.89	
TOTAL PERIOD 03 ACTIVITY								1,177.31	0.00
04	AP-190813	08/06/2019	275	MYGOVHUB FEES - JUNE 2019	HARRIS COMPUTER SYST	530723	XT00006916	34.30	
		08/06/2019	276	MYGOVHUB FEES - JULY 2019	HARRIS COMPUTER SYST	530723	XT00006930	75.88	
	GJ-190831FE	08/29/2019	05	UB CC Fees - July 2019				701.85	
		08/29/2019	11	UB Paymentus Fees - July 2019				474.93	
		08/29/2019	17	FNBO Analysis Charge-July 2019				233.21	
	GJ-191014FE	10/14/2019	06	CR UB CC Fees - Jul 2019					1.95
TOTAL PERIOD 04 ACTIVITY								1,520.17	1.95
05	AP-190910	09/04/2019	207	7/29-8/28 COPY CHARGES	IMPACT NETWORKING, L	530949	1531533	1.46	
	AP-190925M	09/16/2019	121	CORRO-TECH-RELACE SENSOR	FIRST NATIONAL BANK	900079	092519-T.SOELKE	186.42	
	GJ-190930FE	09/25/2019	05	UB CC Fees - Aug 2019				493.63	
		09/25/2019	11	UB Paymentus Fees - Aug 2019				815.64	
		09/25/2019	17	FNBO Analysis Charge-Aug 2019				167.61	
TOTAL PERIOD 05 ACTIVITY								1,664.76	0.00
06	AP-191008	09/30/2019	218	AUG 2019 MYGOVHUB FEES	HARRIS COMPUTER SYST	531141	XT00006936	34.52	
	AP-191022	10/15/2019	179	SEPT 2019 MYGOVHUB FEES	HARRIS COMPUTER SYST	531256	XT00006970	78.25	
	AP-191025M	10/15/2019	109	APWA-	FIRST NATIONAL BANK	900080	102519-E.DHUSE	400.00	
	GJ-191028FE	11/07/2019	01	Adjust GJ-191029FE				0.20	
	GJ-191029FE	11/07/2019	06	UB CC Fees - Sept 2019					2.20
	GJ-191029RV	11/07/2019	05	REVERSE GJ-191029FE					2.00
	GJ-191030FE	11/07/2019	05	UB CC Fees - Sept 2019				2.00	
	GJ-191031FE	10/18/2019	05	UB CC Fees-Sept 2019				133.31	
		10/18/2019	11	UB Paymentus Fees-Sept 2019				501.65	
		10/18/2019	17	FNBO Analysis Charge-Sept 2019				145.69	
TOTAL PERIOD 06 ACTIVITY								1,295.62	4.20
07	AP-191112	11/04/2019	272	BACKGROUND CHECKS	ILLINOIS STATE POLIC	531385	093019	28.25	
	AP-191125M	11/14/2019	116	MINER ELECTRIC-MANAGED	FIRST NATIONAL BANK	900081	112519-K.GREGORY	287.10	
		11/14/2019	117	MINER ELECTRIC-MANAGED	FIRST NATIONAL BANK	900081	112519-K.GREGORY	287.10	
		11/14/2019	118	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900081	112519-R.WRIGHT	21.50	
		11/14/2019	119	UPS-1 PKG TO C-T INDUSTRIAL	FIRST NATIONAL BANK	900081	112519-T.SOELKE	11.20	
	AP-191126	11/19/2019	168	OCT 2019 MYGOVHUB FEES	HARRIS COMPUTER SYST	531500	XT00006991	35.46	
	GJ-191130FE	11/26/2019	05	UB CC Fees - Oct 2019				230.19	
		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

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
52-520-54-00-5462		(E) PROFESSIONAL SERVICES							
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
YTD BUDGET				35,833.34	TOTAL ACCOUNT ACTIVITY			15,420.19	159.81
ANNUAL REVISED BUDGET				43,000.00	ENDING BALANCE			15,260.38	
79-790-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2019		BEGINNING BALANCE				0.00	
02	AP-190625B	06/19/2019	169	MAY 2019 COPIER CHARGES	IMPACT NETWORKING, L	530354	1447604	129.36	
		06/19/2019	170	05/09/19 PARK BOARK MEETING	MARLYS J. YOUNG	530419	050919	73.25	
TOTAL PERIOD 02 ACTIVITY								202.61	0.00
03	AP-190723	07/17/2019	262	BACKGROUND CHECKS	ILLINOIS STATE POLIC	530591	053119	28.25	
		07/17/2019	263	5/29-6/28 COPIER CHARGES	IMPACT NETWORKING, L	530594	1475388	45.63	
	AP-190725M	07/22/2019	101	PHYSICIANS CARE-DRUG TESTING	FIRST NATIONAL BANK	900077	072519-R.WRIGHT	43.00	
TOTAL PERIOD 03 ACTIVITY								116.88	0.00
04	AP-190813	08/06/2019	312	06/29-07/28 COPIER CHARGES	IMPACT NETWORKING, L	530731	1500632	88.13	
	AP-190825M	08/15/2019	121	PHYSICIANS CARE-DRUG TESTS	FIRST NATIONAL BANK	900078	082519-R.WRIGHT	58.00	
	AP-190827	08/20/2019	198	7/11/19 PARK BOARD MEETING	MARLYS J. YOUNG	530896	071119-PR	85.00	
TOTAL PERIOD 04 ACTIVITY								231.13	0.00
05	AP-190910	09/04/2019	242	7/29-8/28 COPY CHARGES	IMPACT NETWORKING, L	530949	1531533	91.71	
TOTAL PERIOD 05 ACTIVITY								91.71	0.00
06	AP-191008	09/30/2019	245	COBRA PACKET ISSUED	FLEX BENEFIT SERVICE	531130	082819	28.00	
		09/30/2019	246	BACKGROUND CHECKS	ILLINOIS STATE POLIC	531147	083119	28.25	
		09/30/2019	247	08/29-09/28 COPIER CHARGES	IMPACT NETWORKING, L	531149	1560208	81.23	
		09/30/2019	248	CITY ID-JACKSON	P.F. PETTIBONE & CO.	531176	177508	11.90	

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79-790-54-00-5462 (E) PROFESSIONAL SERVICES									
06	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
				YTD BUDGET	7,833.34	TOTAL ACCOUNT ACTIVITY		4,018.61	121.00
				ANNUAL REVISED BUDGET	9,400.00	ENDING BALANCE		3,897.61	

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	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
01	AP-190528B	05/21/2019	129	UMPIRE	JOESEPH KWIATKOWSKI	529903	5/3-5/13	55.00	
		05/21/2019	130	UMPIRE	MATTHEW J. LAWLESS	529904	050619	35.00	
		05/21/2019	131	UMPIRE	OWEN LINDSTRAND	529907	5/3-5/13	100.00	
		05/21/2019	132	UMPIRE	JACOB LIPSCOMB	529908	5/3-5/13	110.00	
		05/21/2019	133	UMPIRE	JORDAN LONG	529909	5/3-5/13	35.00	
		05/21/2019	134	UMPIRE	RAMIRO RENE MARTINEZ	529911	5/3-5/13	20.00	
		05/21/2019	135	UMPIRE	DAVID TYLER MCCURDY	529912	5/3-5/13	140.00	
		05/21/2019	136	UMPIRE	KYLE DEAN MCCURDY	529913	5/3-5/13	115.00	
		05/21/2019	137	UMPIRE	ALEXIS MEYER	529915	5/3-5/13	20.00	
		05/21/2019	138	UMPIRE	BRAD NEMSICK	529918	5/3-5/13	55.00	
		05/21/2019	139	2019 BASEBALL SCHEDULING FEE	MARK PAWLOWSKI	529924	050919	195.00	
		05/21/2019	140	UMPIRE	ROBERT L. RIETZ JR.	529931	050919	80.00	
		05/21/2019	141	UMPIRE	KURTIS TYLER RYAN	529933	5/3-5/13	20.00	
		05/21/2019	142	UMPIRE	TY JAMES SILAS	529937	05/3-05/13	260.00	
		05/21/2019	143	UMPIRE	BEN STEMMET	529938	05/3-05/13	85.00	
		05/21/2019	144	UMPIRE	ZANE STRIKE	529939	05/3-05/13	65.00	
		05/21/2019	145	UMPIRE	PAUL TAEUBER	529940	051119	105.00	
		05/21/2019	146	UMPIRE	NATHANIEL TAGGART	529941	5/3-5/13	55.00	
		05/21/2019	147	UMPIRE	CHRISTOPHER D. TUTTL	529942	05/3-05/13	125.00	
		05/21/2019	148	UMPIRE	JAEDON VAUGHN	529944	05/3-05/13	70.00	
		05/21/2019	149	UMPIRE	IVAN WESTCOTT	529948	05/3-05/13	165.00	
		05/21/2019	150	UMPIRE	HERB WIEGEL	529949	050919	80.00	
		05/21/2019	151	UMPIRE	ALEXANDER VINCENZO W	529950	05/3-05/13	20.00	
AP-190528PR		05/28/2019	01	UMPIRE	REBEKAH BOHYER	529955	5/14-5/28	25.00	
		05/28/2019	02	UMPIRE	JOSLYN T. BULLINGTON	529982	5/14-5/28	75.00	
		05/28/2019	03	UMPIRE	CONNER FOX	529957	5/14-5/28	60.00	
		05/28/2019	04	UMPIRE	SAM GOLINSKI	529958	5/14-5/28	55.00	
		05/28/2019	05	UMPIRE	JOSHUA HAVERNICK	529959	5/14-5/28	45.00	
		05/28/2019	06	UMPIRE	GEORGE A. JACOBO	529960	5/14-5/28	70.00	
		05/28/2019	07	UMPIRE	ZACHARY STEVEN KAUS		5/14-5/28	20.00	
		05/28/2019	08	UMPIRE	TY KUKIELKA	529962	5/14-5/28	95.00	
		05/28/2019	09	UMPIRE	OWEN LINDSTRAND	529983	5/14-5/28	85.00	
		05/28/2019	10	UMPIRE	JACOB LIPSCOMB	529964	5/14-5/28	55.00	
		05/28/2019	11	UMPIRE	JORDAN LONG	529965	5/14-5/28	70.00	
		05/28/2019	12	UMPIRE	RAMIRO RENE MARTINEZ	529966	5/14-5/28	25.00	
		05/28/2019	13	UMPIRE	DAVID TYLER MCCURDY	529984	5/14-5/28	160.00	
		05/28/2019	14	UMPIRE	KYLE DEAN MCCURDY	529985	5/14-5/28	150.00	
		05/28/2019	15	UMPIRE	ALEXIS MEYER	529986	5/14-5/28	85.00	
		05/28/2019	16	UMPIRE	ROBERT J. PAVLIK	529970	5/14-5/28	55.00	
		05/28/2019	17	UMPIRE	MATTHEW L. RAMEY	529971	5/14-5/28	35.00	
		05/28/2019	18	UMPIRE	KURTIS TYLER RYAN	529987	5/14-5/28	40.00	
		05/28/2019	19	UMPIRE	JONATHAN SCHWEITZER		5/14-5/28	20.00	
		05/28/2019	20	UMPIRE	TY JAMES SILAS	529988	5/14-5/28	90.00	
		05/28/2019	21	UMPIRE	BEN STEMMET	529975	5/14-5/28	60.00	
		05/28/2019	22	UMPIRE	ZANE STRIKE	529976	5/14-5/28	80.00	
		05/28/2019	23	UMPIRE	CHRISTOPHER D. TUTTL	529977	5/14-5/28	40.00	
		05/28/2019	24	UMPRIE	JAEDON VAUGHN	529989	5/14-5/28	40.00	
		05/28/2019	25	UMPIRE	IVAN WESTCOTT	529990	5/14-5/28	50.00	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
01	AP-190528PR	05/28/2019	26	UMPIRE	ALEXANDER VINCENZO W	529980	5/14-5/28	40.00	
		05/28/2019	27	UMPIRE	ROYAL WOOLFOLK		5/14-5/28	55.00	
	AP-190528VD	05/29/2019	01	UMPIRE	:VOID 529961 ZACHARY STEVEN KAUS		5/14-5/28		20.00
		05/29/2019	02	UMPIRE	:VOID 529973 JONATHAN SCHWEITZER		5/14-5/28		20.00
		05/29/2019	03	UMPIRE	:VOID 529981 ROYAL WOOLFOLK		5/14-5/28		55.00
	AP-190529PR	05/29/2019	01	UMPIRE	JOSLYN T. BULLINGTON	529982	5/14-5/28	40.00	
		05/29/2019	02	UMPIRE	OWEN LINDSTRAND	529983	5/14-5/28	60.00	
		05/29/2019	03	UMPIRE	DAVID TYLER MCCURDY	529984	5/14-5/28	90.00	
		05/29/2019	04	UMPIRE	KYLE DEAN MCCURDY	529985	5/14-5/28	110.00	
		05/29/2019	05	UMPIRE	ALEXIS MEYER	529986	5/14-5/28	60.00	
		05/29/2019	06	UMPIRE	KURTIS TYLER RYAN	529987	5/14-5/28	20.00	
		05/29/2019	07	UMPIRE	TY JAMES SILAS	529988	5/14-5/28	55.00	
		05/29/2019	08	UMPRIE	JAEDON VAUGHN	529989	5/14-5/28	20.00	
		05/29/2019	09	UMPIRE	IVAN WESTCOTT	529990	5/14-5/28	50.00	
GJ-190531FE		05/21/2019	13	PR CC Fees - Apr 2019				997.07	
AP-90528VD2		05/29/2019	01	UMPIRE	:VOID 529956 JOSLYN T. BULLINGTON	529982	5/14-5/28		75.00
		05/29/2019	02	UMPIRE	:VOID 529963 OWEN LINDSTRAND	529983	5/14-5/28		85.00
		05/29/2019	03	UMPIRE	:VOID 529967 DAVID TYLER MCCURDY	529984	5/14-5/28		160.00
		05/29/2019	04	UMPIRE	:VOID 529968 KYLE DEAN MCCURDY	529985	5/14-5/28		150.00
		05/29/2019	05	UMPIRE	:VOID 529969 ALEXIS MEYER	529986	5/14-5/28		85.00
		05/29/2019	06	UMPIRE	:VOID 529972 KURTIS TYLER RYAN	529987	5/14-5/28		40.00
		05/29/2019	07	UMPIRE	:VOID 529974 TY JAMES SILAS	529988	5/14-5/28		90.00
		05/29/2019	08	UMPRIE	:VOID 529978 JAEDON VAUGHN	529989	5/14-5/28		40.00
		05/29/2019	09	UMPIRE	:VOID 529979 IVAN WESTCOTT	529990	5/14-5/28		50.00
TOTAL PERIOD 01 ACTIVITY								7,001.32	870.00
02	AP-190611B	06/05/2019	155	UMPIRE	JUAN DANIEL AVILA	530015	051819	70.00	
		06/05/2019	156	UMPIRE	MATT BENJAMIN	530017	051619	80.00	
		06/05/2019	157	UMPIRE	DWAYNE F BEYER	530018	051619	80.00	
		06/05/2019	158	UMPIRE	DWAYNE F BEYER	530018	052319	120.00	
		06/05/2019	159	UMPIRE	JAMIE ELENBAAS	530024	051319	35.00	
		06/05/2019	160	UMPIRE	JAMIE ELENBAAS	530024	051819	70.00	
		06/05/2019	161	UMPIRE	MATTHEW J. LAWLESS	530043	051819	70.00	
		06/05/2019	162	BASEBALL UMPIRE ASSIGNING FEE	CYNTHIA O'LEARY		YORKVILLE IN HOUSE 2	1,300.00	
		06/05/2019	163	BASEBALL TOURNAMENT UMPIRE	CYNTHIA O'LEARY	530050	YORKVILLE REC 2019	250.00	
		06/05/2019	164	UMPIRE	ROBERT L. RIETZ JR.	530063	051619	80.00	
		06/05/2019	165	UMPIRE	ROBERT L. RIETZ JR.	530063	052319	40.00	
		06/05/2019	166	UMPIRE	HERB WIEGEL	530072	051619	80.00	
		06/05/2019	167	UMPIRE	HERB WIEGEL	530072	052319	160.00	
	AP-190619M	06/18/2019	01	UMPIRE	RAIUMUNDO FONSECA	530078	WOOD BAT 2019	300.00	
		06/18/2019	02	UMPIRE	SAM GOLINSKI	530079	WOOD BAT 2019	150.00	
		06/18/2019	03	UMPIRE	ANDREW HETTINGER	530080	WOOD BAT 2019	100.00	
		06/18/2019	04	UMPIRE	KENNETH ISHAM	530081	WOOD BAT 2019	100.00	
		06/18/2019	05	UMPIRE	MIKE KALISH	530082	WOOD BAT 2019	150.00	
		06/18/2019	06	UMPIRE	JACOB LIPSCOMB	530083	WOOD BAT 2019	350.00	
		06/18/2019	07	UMPIRE	JACK MODAFF	530084	WOOD BAT 2019	250.00	
		06/18/2019	08	SCHEDULING OF OFFICIALS	CYNTHIA O'LEARY	530085	WOOD BAT 2019	255.00	
		06/18/2019	09	UMPIRE	ROBERT J. PAVLIK	530086	WOOD BAT 2019	50.00	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
02	AP-190619M	06/18/2019	10	UMPIRE	ROBERT L. RIETZ JR.	530087	WOOD BAT 2019	50.00	
		06/18/2019	11	UMPIRE	COLE RUNDLE	530088	WOOD BAT 2019	100.00	
		06/18/2019	12	UMPIRE	MARK RUNYON	530089	WOOD BAT 2019	350.00	
		06/18/2019	13	UMPIRE	VANCE SCHMIDT	530090	WOOD BAT 2019	100.00	
		06/18/2019	14	UMPIRE	NATHANIEL TAGGART	530091	WOOD BAT 2019	50.00	
		06/18/2019	15	UMPIRE	JAMES A. TIETZ	530092	WOOD BAT 2019	300.00	
AP-190625B		06/19/2019	194	UMPIRE	MATT BENJAMIN	530318	053019	80.00	
		06/19/2019	195	UMPIRE	MATT BENJAMIN	530318	060619	80.00	
		06/19/2019	196	UMPIRE	DWAYNE F BEYER	530319	053019	80.00	
		06/19/2019	197	UMPIRE	DWAYNE F BEYER	530319	060619	80.00	
		06/19/2019	198	UMPIRE	REBEKAH BOHYER	530320	INV 5/29-6/9	85.00	
		06/19/2019	199	UMPIRE	ANTHONY BOULE	530322	INV 5/29-6/9	40.00	
		06/19/2019	200	UMPIRE	JOSLYN T. BULLINGTON	530325	INV 5/29-6/9	20.00	
		06/19/2019	201	UMPIRE	HUMBERTO B. ARROYO	530326	INV 5/29-6/9	60.00	
		06/19/2019	202	UMPIRE	JACOB CARLSON	530330	INV 5/29-6/9	20.00	
		06/19/2019	203	STRONG FITNESS CLASS	KAYLA DJIDIC	530336	0001	175.00	
		06/19/2019	204	UMPIRE	SARA R. EBNER	530339	INV 5/29-6/9	20.00	
		06/19/2019	205	UMPIRE	GARY R FORD JR	530346	INV 5/29-6/9	55.00	
		06/19/2019	206	UMPIRE	SAM GOLINSKI	530347	INV 5/29-6/9	55.00	
		06/19/2019	207	UMPIRE	JOSHUA HAVERNICK	530349	INV 5/29-6/9	80.00	
		06/19/2019	208	UMPIRE	ANDREW HETTINGER	530351	INV 5/29-6/9	165.00	
		06/19/2019	209	UMPIRE	MICHAEL HILKER	530352	INV 5/29-6/9	20.00	
		06/19/2019	210	UMPIRE	JAREK DANIEL HOTWANG	530353	INV 5/29-6/9	55.00	
		06/19/2019	211	MAY 2019 COPIER CHARGES	IMPACT NETWORKING, L	530354	1447604	129.36	
		06/19/2019	212	UMPIRE	GEORGE A. JACOBO	530360	INV 5/29-6/9	35.00	
		06/19/2019	213	UMPIRE	ZACHARY STEVEN KAUS	530361	INV 5/29-6/9	190.00	
		06/19/2019	214	UMPIRE	TY KUKIELKA	530364	INV 5/29-6/9	35.00	
		06/19/2019	215	UMPIRE	OWEN LINDSTRAND	530365	INV 5/29-6/9	125.00	
		06/19/2019	216	UMPIRE	JORDAN LONG	530366	INV 5/29-6/9	20.00	
		06/19/2019	217	UMPIRE	DAVID TYLER MCCURDY	530369	INV 5/29-6/9	105.00	
		06/19/2019	218	UMPIRE	KYLE DEAN MCCURDY	530370	INV 5/29-6/9	90.00	
		06/19/2019	219	UMPIRE	ALEXIS MEYER	530372	INV 5/29-6/9	95.00	
		06/19/2019	220	UMPIRE	JOSHUA CALEB MEYERS	530373	INV 5/29-6/9	70.00	
		06/19/2019	221	UMPIRE	MICHAEL T. MILLER	530375	060219	70.00	
		06/19/2019	222	UMPIRE	HANNAH MONTELAURO	530376	INV 5/29-6/9	70.00	
		06/19/2019	223	UMPIRE	MATTHEW L. RAMEY	530389	INV 5/29-6/9	35.00	
		06/19/2019	224	UMPIRE	ROBERT L. RIETZ JR.	530391	053019	80.00	
		06/19/2019	225	UMPIRE	ROBERT L. RIETZ JR.	530391	060619	80.00	
		06/19/2019	226	UMPIRE	MARK RUNYON	530392	INV 5/29-6/9	60.00	
		06/19/2019	227	UMPIRE	KURTIS TYLER RYAN	530393	INV 5/29-6/9	45.00	
		06/19/2019	228	UMPIRE	JONATHAN SCHWEITZER	530394	INV 5/29-6/9	65.00	
		06/19/2019	229	UMPIRE	KEVIN SERIO JR	530395	INV 5/29-6/9	55.00	
		06/19/2019	230	UMPIRE	TY JAMES SILAS	530396	INV 5/29-6/9	70.00	
		06/19/2019	231	UMPIRE	BEN STEMMET	530400	INV 5/29-6/9	60.00	
		06/19/2019	232	UMPIRE	ZANE STRIKE	530403	INV 5/29-6/9	80.00	
		06/19/2019	233	UMPIRE	CHRISTOPHER D. TUTTL	530405	INV 5/29-6/9	65.00	
		06/19/2019	234	UMPRIE	JAEDON VAUGHN	530408	INV 5/29-6/9	40.00	
		06/19/2019	235	UMPIRE	WILLIAM WEEKS	530410	INV 5/29-6/9	55.00	

ACTIVITY THROUGH FISCAL PERIOD 10

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	236	UMPIRE	IVAN WESTCOTT	530412	INV 5/29-6/9	140.00	
		06/19/2019	237	UMPIRE	HERB WIEGEL	530414	053019	80.00	
		06/19/2019	238	UMPIRE	HERB WIEGEL	530414	060619	80.00	
		06/19/2019	239	UMPIRE	ALEXANDER VINCENZO W	530415	INV 5/29-6/9	20.00	
		06/19/2019	240	UMPIRE	DAVID WOLLNIK	530417	INV 5/29-6/9	60.00	
GJ-190630FE	06/24/2019	13	PR CC Fees - May 2019					1,383.81	
TOTAL PERIOD 02 ACTIVITY								9,848.17	0.00
03	AP-072919VD	07/29/2019	01	SUMMER 2019 TOT RO:VOID 530630	ROCK 'N' KIDS, INC.		YRKSU19		329.00
	AP-190709	07/01/2019	191	UMPIRE	ALJO AMORELLI	530429	061319	40.00	
		07/01/2019	192	UMPIRE	ALJO AMORELLI	530429	062019	60.00	
		07/01/2019	193	UMPIRE	MATT BENJAMIN	530435	062019	80.00	
		07/01/2019	194	UMPIRE	DWAYNE F BEYER	530436	061319	100.00	
		07/01/2019	195	UMPIRE	DWAYNE F BEYER	530436	062019	80.00	
		07/01/2019	196	UMPIRE	REBEKAH BOHYER	530438	JUN 10-23	110.00	
		07/01/2019	197	UMPIRE	ANTHONY BOULE	530439	JUN 10-23	80.00	
		07/01/2019	198	CHICAGO WHITE SOX SUMMER CAMP	ROCLAB ATHLETIC INST	530441	8953	950.00	
		07/01/2019	199	UMPIRE	GARY M. DIETER	530445	061219	75.00	
		07/01/2019	200	UMPUIRE	GARY M. DIETER	530445	061919	50.00	
		07/01/2019	201	UMPIRE	SARA R. EBNER	530448	JUN 10-23	35.00	
		07/01/2019	202	UMPIRE	GARY R FORD JR	530452	061219	50.00	
		07/01/2019	203	UMPIRE	COLIN GLASS	530454	JUN 10-23	40.00	
		07/01/2019	204	UMPIRE	JOSHUA HAVERNICK	530457	JUN 10-23	80.00	
		07/01/2019	205	UMPIRE	ANDREW HETTINGER	530460	JUN 10-23	110.00	
		07/01/2019	206	UMPIRE	MICHAEL HILKER	530461	JUN 10-23	35.00	
		07/01/2019	207	UMPIRE	GEORGE A. JACOBO	530468	JUN 10-23	70.00	
		07/01/2019	208	UMPIRE	ZACHARY STEVEN KAUS	530472	JUN 10-23	85.00	
		07/01/2019	209	UMPIRE	TY KUKIELKA	530474	JUN 10-23	105.00	
		07/01/2019	210	UMPIRE	OWEN LINDSTRAND	530476	JUN 10-23	20.00	
		07/01/2019	211	UMPIRE	DAVID TYLER MCCURDY	530478	JUN 10-23	110.00	
		07/01/2019	212	UMPIRE	KYLE DEAN MCCURDY	530479	JUN 10-23	130.00	
		07/01/2019	213	UMPIRE	JOSHUA CALEB MEYERS	530482	JUN 10-23	35.00	
		07/01/2019	214	UMPIRE	MICHAEL T. MILLER	530484	060919	35.00	
		07/01/2019	215	UMPIRE	JACK MODAFF	530485	JUN 10-23	55.00	
		07/01/2019	216	UMPIRE	HANNAH MONTELAURO	530486	JUN 10-23	105.00	
		07/01/2019	217	UMPIRE	ROBERT MOSER	530487	061219	50.00	
		07/01/2019	218	UMPIRE	MARTY MUNNS	530489	061319	75.00	
		07/01/2019	219	UMPIRE	MARTY MUNNS	530489	061919	75.00	
		07/01/2019	220	UMPIRE	BRAD NEMSICK	530490	JUN 10-23	55.00	
		07/01/2019	221	UMPIRE	STEVE PEARSON	530495	JUN 10-23	120.00	
		07/01/2019	222	UMPIRE	MATTHEW L. RAMEY	530501	JUN 10-23	35.00	
		07/01/2019	223	UMPIRE	GRANT RIEHLE-MOELLER	530502	061219	50.00	
		07/01/2019	224	UMPIRE	GRANT RIEHLE-MOELLER	530502	061919	75.00	
		07/01/2019	225	UMPIRE	BENJAMIN RIETZ	530503	061319	40.00	
		07/01/2019	226	UMPIRE	BENJAMIN RIETZ	530503	062019	60.00	
		07/01/2019	227	UMPIRE	ROBERT L. RIETZ JR.	530504	061319	60.00	
		07/01/2019	228	UMPIRE	ROBERT L. RIETZ JR.	530504	062019	40.00	
		07/01/2019	229	UMPIRE	ROBERT L. RIETZ JR.	530504	JUN 10-23	60.00	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
03	AP-190709	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 VASCIC	530520	061919	50.00	
		07/01/2019	241	UMPRIE	JAEDON VAUGHN	530521	JUN 10-23	185.00	
		07/01/2019	242	UMPIRE	BOB VELA	530522	JUN 10-23	60.00	
		07/01/2019	243	UMPIRE	WILLIAM WEEKS	530523	061919	50.00	
		07/01/2019	244	UMPIRE	WILLIAM WEEKS	530523	JUN 10-23	55.00	
		07/01/2019	245	UMPIRE	IVAN WESTCOTT	530524	JUN 10-23	35.00	
		07/01/2019	246	UMPIRE	HERB WIEGEL	530526	061319	80.00	
		07/01/2019	247	UMPIRE	DAVID WOLNIK	530528	JUN 10-23	110.00	
AP-190723		07/17/2019	293	UMPIRE	ALJO AMORELLI	530538	062719	80.00	
		07/17/2019	294	YOUTH PERSONAL TRAINING	FRANK E. BADUS	530544	PLF62419	192.00	
		07/17/2019	295	UMPIRE	MATT BENJAMIN	530546	062719	80.00	
		07/17/2019	296	UMPIRE	DWAYNE F BEYER	530548	062719	80.00	
		07/17/2019	297	UMPIRE	REBEKAH BOHYER	530549	JUNE 24-JULY 7	80.00	
		07/17/2019	298	UMPIRE	ANTHONY BOULE	530550	JUNE 24-JULY 7	80.00	
		07/17/2019	299	UMPIRE	HUMBERTO B. ARROYO	530552	JUNE 24-JULY 7	170.00	
		07/17/2019	300	REFEREE	GARY M. DIETER	530562	062619	75.00	
		07/17/2019	301	ZUMBA CLASS INSTRUCTION	KAYLA DJIDIC	530563	0002	220.50	
		07/17/2019	302	UMPIRE	RAIUMUNDO FONSECA	530576	JUNE 24-JULY 7	60.00	
		07/17/2019	303	UMPIRE	ANDREW GOLINSKI	530578	JUNE 24-JULY 7	20.00	
		07/17/2019	304	UMPIRE	SAM GOLINSKI	530579	JUNE 24-JULY 7	55.00	
		07/17/2019	305	UMPIRE	ALLEN R. GOSS	530581	JUNE 24-JULY 7	110.00	
		07/17/2019	306	UMPIRE	ANDREW HETTINGER	530586	JUNE 24-JULY 7	60.00	
		07/17/2019	307	UMPIRE	JAREK DANIEL HOTWANG	530587	JUNE 24-JULY 7	55.00	
		07/17/2019	308	UMPIRE	WILLIAM HRUBES	530588	JUNE 24-JULY 7	55.00	
		07/17/2019	309	BACKGROUND CHECKS	ILLINOIS STATE POLIC	530591	053119	310.75	
		07/17/2019	310	5/29-6/28 COPIER CHARGES	IMPACT NETWORKING, L	530594	1475388	45.63	
		07/17/2019	311	UMPIRE	MATTHEW J. LAWLESS	530599	062619	50.00	
		07/17/2019	312	UMPIRE	JOSHUA S LINDHOLM	530601	JUNE 24-JULY 7	55.00	
		07/17/2019	313	UMPIRE	JACOB LIPSCOMB	530602	JUNE 24-JULY 7	55.00	
		07/17/2019	314	UMPIRE	KYLE DEAN MCCURDY	530603	JUNE 24-JULY 7	40.00	
		07/17/2019	315	UMPIRE	MICHAEL T. MILLER	530606	062319	35.00	
		07/17/2019	316	UMPIRE	JACK MODAFF	530607	JUNE 24-JULY 7	330.00	
		07/17/2019	317	UMPIRE	HANNAH MONTELAURO	530608	JUNE 24-JULY 7	40.00	
		07/17/2019	318	UMPIRE	ROBERT MOSER	530609	062619	75.00	
		07/17/2019	319	UMPIRE	JON MUEHLBAUER	530610	JUNE 24-JULY 7	55.00	
		07/17/2019	320	UMPIRE	MARTY MUNNS	530611	062619	75.00	
		07/17/2019	321	UMPIRE	BRAD NEMSICK	530613	JUNE 24-JULY 7	110.00	
		07/17/2019	322	ASSIGNING FEE FOR OFFICIALS	CYNTHIA O'LEARY	530616	SUMMER YOUTH BK 2019	300.00	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
03	AP-190723	07/17/2019	323	ASSIGNING FEE FOR OFFICIALS	CYNTHIA O'LEARY		YORKVILLE IN HOUSE 2	1,600.00	
		07/17/2019	324	UMPIRE	GRANT RIEHLE-MOELLER	530627	062619	75.00	
		07/17/2019	325	UMPIRE	BENJAMIN RIETZ	530628	062719	80.00	
		07/17/2019	326	UMPIRE	ROBERT L. RIETZ JR.	530629	062719	80.00	
		07/17/2019	327	UMPIRE	ROBERT L. RIETZ JR.	530629	JUNE 24-JULY 7	110.00	
		07/17/2019	328	SUMMER 2019 TOT ROCK CLASSES	ROCK 'N' KIDS, INC.		YRKSU19	329.00	
		07/17/2019	329	UMPIRE	KURTIS TYLER RYAN	530632	JUNE 24-JULY 7	60.00	
		07/17/2019	330	UMPIRE	KEVIN SERIO JR	530636	JUNE 24-JULY 7	25.00	
		07/17/2019	331	UMPIRE	TY JAMES SILAS	530638	JUNE 24-JULY 7	25.00	
		07/17/2019	332	UMPIRE	TIM SIPES	530639	JUNE 24-JULY 7	55.00	
		07/17/2019	333	UMPIRE	BEN STEMMET	530642	JUNE 24-JULY 7	35.00	
		07/17/2019	334	UMPIRE	ZANE STRIKE	530644	JUNE 24-JULY 7	40.00	
		07/17/2019	335	UMPIRE	JAMES A. TIETZ	530646	JUNE 24-JULY 7	110.00	
		07/17/2019	336	UMPIRE	CHRISTOPHER D. TUTTL	530649	JUNE 24-JULY 7	35.00	
		07/17/2019	337	UMPRIE	JAEDON VAUGHN	530652	JUNE 24-JULY 7	20.00	
		07/17/2019	338	UMPIRE	BOB VELA	530653	JUNE 24-JULY 7	110.00	
		07/17/2019	339	UMPIRE	WILLIAM WEEKS	530654	JUNE 24-JULY 7	115.00	
		07/17/2019	340	UMPIRE	IVAN WESTCOTT	530656	JUNE 24-JULY 7	70.00	
		07/17/2019	341	UMPIRE	DAVID WOLNIK	530657	JUNE 24-JULY 7	55.00	
		07/17/2019	342	UMPIRE	ROYAL WOOLFOLK	530658	JUNE 24-JULY 7	55.00	
		07/17/2019	343	UMPIRE	JOEL WYETH	530661	JUNE 24-JULY 7	60.00	
AP-190725M		07/22/2019	126	PHYSICIANS CARE-DRUG TESTING	FIRST NATIONAL BANK	900077	072519-R.WRIGHT	86.00	
		07/22/2019	127	LISA LOMBARDI COACHING-JUNE	FIRST NATIONAL BANK	900077	072519-S.REDMON	87.50	
		07/22/2019	128	VERMONT SYSTEMS-REC TRAC	FIRST NATIONAL BANK	900077	072519-S.REDMON	5,250.00	
		07/22/2019	129	ARCHERY PLACE-MAY ARCHERY	FIRST NATIONAL BANK	900077	072519-T.NELSON	120.00	
		07/22/2019	130	ARCHERY PLACE-JUNE ARCHERY	FIRST NATIONAL BANK	900077	072519-T.NELSON	80.00	
GJ-190731FE		08/02/2019	13	PR CC Fees - June 2019				1,847.95	
CR-P190709		07/09/2019	90	172725				1,847.95	
		07/09/2019	91	172731					1,847.95
TOTAL PERIOD 03 ACTIVITY								20,707.28	2,176.95
04	AP-190813	08/06/2019	337	SUMMER I 2019 SPORTS CLASS	ALL STAR SPORTS INST	530666	194052	9,930.00	
		08/06/2019	338	UMPIRE	ALJO AMORELLI	530671	071119	120.00	
		08/06/2019	339	UMPIRE	ALJO AMORELLI	530671	071819	120.00	
		08/06/2019	340	UMPIRE	ALJO AMORELLI	530671	072519	80.00	
		08/06/2019	341	UMPIRE	MATT BENJAMIN	530685	071819	100.00	
		08/06/2019	342	UMPIRE	MATT BENJAMIN	530685	072519	80.00	
		08/06/2019	343	UMPIRE	DWAYNE F BEYER	530686	071119	120.00	
		08/06/2019	344	UMPIRE	DWAYNE F BEYER	530686	071819	80.00	
		08/06/2019	345	UMPIRE	DWAYNE F BEYER	530686	072519	80.00	
		08/06/2019	346	UMPIRE	REBEKAH BOHYER	530688	JULY 8-JULY 28	25.00	
		08/06/2019	347	RUGBY CAMP INSTRUCTION	WAUBONSEE VALLEY RUG	530693	1001	472.50	
		08/06/2019	348	UMPIRE	GARY M. DIETER	530699	071019	75.00	
		08/06/2019	349	UMPIRE	GARY M. DIETER	530699	071719	75.00	
		08/06/2019	350	ZUMBA CLASS INSTRUCTION	KAYLA DJIDIC	530700	0003	168.00	
		08/06/2019	351	UMPIRE	SARA R. EBNER	530704	JULY 8-JULY 28	100.00	
		08/06/2019	352	UMPIRE	GARY R FORD JR	530716	071019	50.00	
		08/06/2019	353	UMPIRE	ANDREW HETTINGER	530725	JULY 8-JULY 28	120.00	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
04	AP-190813	08/06/2019	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	
		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	

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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	278	2019 MENS FALL SOFTBALL	BIG DAWG ATHLETICS L	530941	25	220.00	
		09/04/2019	279	UMPIRE	ANDREW HETTINGER	530944	AUG 12-AUG 25	110.00	
		09/04/2019	280	UMPIRE	JAREK DANIEL HOTWANG	530945	AUG 12-AUG 25	110.00	
		09/04/2019	281	BACKGROUND CHECKS	ILLINOIS STATE POLIC	530946	073119	847.50	
		09/04/2019	282	7/29-8/28 COPY CHARGES	IMPACT NETWORKING, L	530949	1531533	91.71	
		09/04/2019	283	UMPIRE	JOESEPH KWIATKOWSKI	530956	082519	70.00	
		09/04/2019	284	UMPIRE	JACOB LIPSCOMB	530961	AU 12-AUG 25	110.00	
		09/04/2019	285	UMPIRE	DAVID TYLER MCCURDY	530963	AUG 12-AUG 25	35.00	
		09/04/2019	286	UMPIRE	KYLE DEAN MCCURDY	530964	AUG 12-AUG 25	90.00	
		09/04/2019	287	UMPIRE	JACK MODAFF	530972	AUG 12-AUG 25	110.00	
		09/04/2019	288	UMPIRE	BENJAMIN RIETZ	530991	082219	80.00	
		09/04/2019	289	UMPIRE	ROBERT L. RIETZ JR.	530992	082219	80.00	
		09/04/2019	290	UMPIRE	TY JAMES SILAS	530993	AUG 12-AUG 25	95.00	
		09/04/2019	291	UMPIRE	ZANE STRIKE	530995	AUG 12-AUG 25	90.00	
		09/04/2019	292	UMPIRE	NATHANIEL TAGGART	530996	AUG 12-AUG 25	165.00	
		09/04/2019	293	UMPIRE	CHRISTOPHER D. TUTTL	530999	AUG 12-AUG 25	55.00	
		09/04/2019	294	UMPRIE	JAEDON VAUGHN	531001	AUG 12-AUG 25	85.00	
		09/04/2019	295	UMPIRE	WILLIAM WEEKS	531002	AUG 12-AUG 25	55.00	
		09/04/2019	296	UMPIRE	HERB WIEGEL	531004	080819	120.00	
		09/04/2019	297	UMPIRE	HERB WIEGEL	531004	081519	120.00	
		09/04/2019	298	UMPIRE	HERB WIEGEL	531004	082219	120.00	
		09/04/2019	299	UMPIRE	ALEXANDER VINCENZO W	531005	AUG 12-AUG 25	60.00	
AP-190924		09/17/2019	192	SUMMER II SESSION SPORTS	ALL STAR SPORTS INST	531011	195144	910.00	
		09/17/2019	193	UMPIRE	REBEKAH BOHYER	531019	AUG 26-SEPT 8	25.00	
		09/17/2019	194	UMPIRE	JOSLYN T. BULLINGTON	531021	AUG 26-SEPT 8	20.00	
		09/17/2019	195	SUMMER JUNIOR CAMPS	CHAD JOHANSEN GOLF A	531023	2039	1,858.00	
		09/17/2019	196	UMPIRE	RICARDO GANTE	531036	090719	70.00	
		09/17/2019	197	UMPIRE	ANDREW GOLINSKI	531037	AUG 26-SEPT 8	70.00	
		09/17/2019	198	UMPIRE	DEVIN HERNANDEZ	531040	090719	105.00	
		09/17/2019	199	UMPIRE	JAREK DANIEL HOTWANG	531041	AUG 26-SEPT 8	110.00	
		09/17/2019	200	UMPIRE	MARK A. HUTH	531042	AUG 26-SEPT 8	110.00	
		09/17/2019	201	UMPIRE	JOESEPH KWIATKOWSKI	531051	090819	70.00	
		09/17/2019	202	UMPIRE	KYLE DEAN MCCURDY	531053	AUG 26-SEPT 8	35.00	
		09/17/2019	203	UMPIRE	TY JAMES SILAS	531077	AUG 26-SEPT 8	25.00	
		09/17/2019	204	UMPIRE	ZANE STRIKE	531081	AUG 26-SEPT 8	55.00	
		09/17/2019	205	UMPIRE	JAEDON VAUGHN	531086	AUG 26-SEPT 8	20.00	
		09/17/2019	206	UMPIRE	ALEXANDER VINCENZO W	531091	AUG 26-SEPT 8	20.00	
		09/17/2019	207	ZUMBA CLASS INSTRUCTION	KAYLA DJIDIC	1370	0006	371.00	
AP-190925M		09/16/2019	173	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900079	092519-R.WRIGHT	172.00	
		09/16/2019	174	ADVANCED DISPOSAL-DUMPSTER	FIRST NATIONAL BANK	900079	092519-S.REDMON	149.90	
		09/16/2019	175	ARCHERY PLACE-AUGUST ARCHERY	FIRST NATIONAL BANK	900079	092519-T.NELSON	80.00	
GJ-190930FE		09/25/2019	19	PR CC Fees - Aug 2019				1,270.05	
TOTAL PERIOD 05 ACTIVITY								10,142.66	0.00
06	AP-191008	09/30/2019	269	UMPIRE	ALJO AMORELLI	531097	091219	80.00	
		09/30/2019	270	UMPIRE	ALJO AMORELLI	531097	091919	80.00	
		09/30/2019	271	UMPIRE	DIEGO BARRERA	531101	091419	105.00	
		09/30/2019	272	UMPIRE	DWAYNE F BEYER	531103	091219	100.00	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
06	AP-191008	09/30/2019	273	UMPIRE	DWAYNE F BEYER	531103	091919	160.00	
		09/30/2019	274	UMPIRE	REBEKAH BOHYER	531105	SEPT 9 - SEPT 22	35.00	
		09/30/2019	275	UMPIRE	ANTHONY BOULE	531106	SEPT 9 - SEPT 22	35.00	
		09/30/2019	276	UMPIRE	RYAN BUCK	531107	SEPT 9 - SEPT 22	100.00	
		09/30/2019	277	UMPIRE	JOSLYN T. BULLINGTON	531108	SEPT 9 - SEPT 22	120.00	
		09/30/2019	278	UMPIRE	DONALD CZEPIEL	531116	SEPT 9 - SEPT 22	55.00	
		09/30/2019	279	UMPIRE	SARA R. EBNER	531120	SEPT 9 - SEPT 22	160.00	
		09/30/2019	280	UMPIRE	JOHN ELENBAAS	531126	091419	70.00	
		09/30/2019	281	UMPIRE	ANDREW GOLINSKI	531136	SEPT 9 - SEPT 22	140.00	
		09/30/2019	282	UMPIRE	ALLEN R. GOSS	531137	SEPT 9 - SEPT 22	220.00	
		09/30/2019	283	UMPIRE	ANDREW HETTINGER	531144	SEPT 9 - SEPT 22	280.00	
		09/30/2019	284	BACKGROUND CHECKS	ILLINOIS STATE POLIC	531147	083119	536.75	
		09/30/2019	285	08/29-09/28 COPIER CHARGES	IMPACT NETWORKING, L	531149	1560208	81.24	
		09/30/2019	286	UMPIRE	COLLIN JANUSZ	531152	AUG 26 - SEPT 8	40.00	
		09/30/2019	287	UMPIRE	COLLIN JANUSZ	531152	SEPT 9 - SEPT 22	40.00	
		09/30/2019	288	UMPIRE	DAVID TYLER MCCURDY	531158	SEPT 9 - SEPT 22	105.00	
		09/30/2019	289	UMPIRE	KYLE DEAN MCCURDY	531159	SEPT 9 - SEPT 22	165.00	
		09/30/2019	290	UMPIRE	JACK MODAFF	531165	SEPT 9 - SEPT 22	110.00	
		09/30/2019	291	UMPIRE	MARK PAWLOWSKI	531173	091219	80.00	
		09/30/2019	292	UMPIRE	MARK PAWLOWSKI	531173	091919	80.00	
		09/30/2019	293	UMPIRE	ROBERT L. RIETZ JR.	531185	091219	60.00	
		09/30/2019	294	UMPIRE	MARK RUNYON	531186	SEPT 9 - SEPT 22	295.00	
		09/30/2019	295	UMPIRE	TY JAMES SILAS	531188	SEPT 9 - SEPT 22	95.00	
		09/30/2019	296	UMPIRE	ZANE STRIKE	531190	SEPT 9 - SEPT 22	160.00	
		09/30/2019	297	UMPIRE	NATHANIEL TAGGART	531191	SEPT 9 - SEPT 22	110.00	
		09/30/2019	298	UMPIRE	JAMES A. TIETZ	531193	SEPT 9 - SEPT 22	110.00	
		09/30/2019	299	UMPIRE	CHRISTOPHER D. TUTTL	531196	SEPT 9 - SEPT 22	90.00	
		09/30/2019	300	UMPIRE	JAEDON VAUGHN	531198	SEPT 9 - SEPT 22	170.00	
		09/30/2019	301	UMPIRE	WILLIAM WEEKS	531200	SEPT 9 - SEPT 22	110.00	
		09/30/2019	302	UMPIRE	HERB WIEGEL	531201	091219	120.00	
		09/30/2019	303	UMPIRE	HERB WIEGEL	531201	091919	120.00	
		09/30/2019	304	UMPIRE	ALEXANDER VINCENZO W	531203	SEPT 9 - SEPT 22	40.00	
		09/30/2019	305	09/16-10/21 ZUMBINI CLASS	RACHEL WIXON	531205	FALL I	336.00	
		09/30/2019	306	ZUMBA CLASS INSTRUCTION	KAYLA DJIDIC	1375	0007	297.50	
AP-191022		10/15/2019	227	FALL 2019 CLASS INSTRUCTION	ALL STAR SPORTS INST	531208	196185	1,334.00	
		10/15/2019	228	UMPIRE	ALJO AMORELLI	531210	092619	160.00	
		10/15/2019	229	UMPIRE	ALJO AMORELLI	531210	100319	80.00	
		10/15/2019	230	UMPIRE	JUAN DANIEL AVILA	531216	092519	35.00	
		10/15/2019	231	UMPIRE	DWAYNE F BEYER	531221	092619	20.00	
		10/15/2019	232	UMPIRE	DWAYNE F BEYER	531221	100319	80.00	
		10/15/2019	233	REFEREE	REBEKAH BOHYER	531222	SEPT 23-OCT 7	35.00	
		10/15/2019	234	UMPIRE	ANTHONY BOULE	531223	SEPT 23-OCT 7	70.00	
		10/15/2019	235	UMPIRE	RYAN BUCK	531224	SEPT 23-OCT 7	135.00	
		10/15/2019	236	UMPIRE	JOSLYN T. BULLINGTON	531225	SEPT 23-OCT 7	35.00	
		10/15/2019	237	UMPIRE	SARA R. EBNER	531238	SEPT 23-OCT 7	70.00	
		10/15/2019	238	UMPIRE	JAMIE ELENBAAS	531240	100519	70.00	
		10/15/2019	239	UMPIRE	ANDREW GOLINSKI	531250	SEPT 23-OCT 7	105.00	
		10/15/2019	240	UMPIRE	SAM GOLINSKI	531251	SEPT 23-OCT 7	205.00	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
06	AP-191022	10/15/2019	241	UMPIRE	ALLEN R. GOSS	531252	SEPT 23-OCT 7	110.00	
		10/15/2019	242	UMPIRE	HALLE HARPER	531255	SEPT 23-OCT 7	40.00	
		10/15/2019	243	FALL YOGA CLASS INSTRUCTION	ELIZABETH J HERIAUD	531257	515-0925-19	150.00	
		10/15/2019	244	UMPIRE	DEVIN HERNANDEZ	531258	092119	70.00	
		10/15/2019	245	UMPIRE	ANDREW HETTINGER	531259	SEPT 23-OCT 7	150.00	
		10/15/2019	246	UMPIRE	COLLIN JANUSZ	531264	SEPT 23-OCT 7	100.00	
		10/15/2019	247	UMPIRE	MATTHEW J. LAWLESS	531268	100519	105.00	
		10/15/2019	248	UMPIRE	KYLE DEAN MCCURDY	531271	SEPT 23-OCT 7	70.00	
		10/15/2019	249	UMPIRE	MICHAEL T. MILLER	531276	091519	70.00	
		10/15/2019	250	UMPIRE	MICHAEL T. MILLER	531276	100619	105.00	
		10/15/2019	251	UMPIRE	JACK MODAFF	531277	SEPT 23-OCT 7	100.00	
		10/15/2019	252	UMPIRE	BRUCE MORRICK	531278	SEPT 23-OCT 7	55.00	
		10/15/2019	253	UMPIRE	BRAD NEMSICK	531281	SEPT 23-OCT 7	55.00	
		10/15/2019	254	ASSIGNING FEE FOR BASEBALL	CYNTHIA O'LEARY	531285	ARBITER RENEWAL	133.00	
		10/15/2019	255	FALL SOCCER OFFICIAL ASSIGNING	CYNTHIA O'LEARY	531285	REC FALL SOCCER 2019	200.00	
		10/15/2019	256	FALL TRAVEL OFFICIAL ASSIGNING	CYNTHIA O'LEARY	531285	YORKVILLE REC FALL 2	520.00	
		10/15/2019	257	UMPIRE	MARK PAWLOWSKI	531288	100319	80.00	
		10/15/2019	258	UMPIRE	CARL W. PETERSON	531289	SEPT 23-OCT 7	110.00	
		10/15/2019	259	UMPIRE	ROBERT L. RIETZ JR.	531300	092619	140.00	
		10/15/2019	260	UMPIRE	ROBERT L. RIETZ JR.	531300	100319	80.00	
		10/15/2019	261	9/11-10/16 MUSIC CLASSES	ROCK 'N' KIDS, INC.	531301	YRKFI19	210.00	
		10/15/2019	262	UMPIRE	EDWIN A RUNDLE	531302	SEPT 23-OCT 7	50.00	
		10/15/2019	263	BABYSITTING CLASS INSTRUCTION	SECOND CHANCE CARDIA	531303	19-009-467	94.50	
		10/15/2019	264	UMPIRE	TY JAMES SILAS	531306	SEPT 23-OCT 7	20.00	
		10/15/2019	265	UMPIRE	JASON J. STANISZEWSK	531308	SEPT 23-OCT 7	50.00	
		10/15/2019	266	UMPIRE	MARK STREIDER	531310	SEPT 23-OCT 7	100.00	
		10/15/2019	267	UMPIRE	ZANE STRIKE	531311	SEPT 23-OCT 7	185.00	
		10/15/2019	268	UMPIRE	PAUL TAEUBER	531312	092119	105.00	
		10/15/2019	269	UMPIRE	NATHANIEL TAGGART	531313	SEPT 23-OCT 7	110.00	
		10/15/2019	270	UMPIRE	JAMES A. TIETZ	531314	SEPT 23-OCT 7	55.00	
		10/15/2019	271	UMPIRE	CHRISTOPHER D. TUTTL	531316	SEPT 23-OCT 7	170.00	
		10/15/2019	272	UMPIRE	JAEDON VAUGHN	531318	SEPT 23-OCT 7	85.00	
		10/15/2019	273	UMPIRE	HERB WIEGEL	531322	092619	120.00	
		10/15/2019	274	UMPIRE	HERB WIEGEL	531322	100419	120.00	
		10/15/2019	275	UMPIRE	ALEXANDER VINCENZO W	531323	SEPT 23-OCT 7	125.00	
		10/15/2019	276	UMPIRE	DAVID WOLLNIK	531324	SEPT 23-OCT 7	100.00	
		10/15/2019	277	ZUMBA CLASS INSTRUCTION	KAYLA DJIDIC	1403	0008	239.50	
AP-191025M		10/15/2019	157	PHYSICIANS CARE-DRUG	FIRST NATIONAL BANK	900080	102519-R.WRIGHT	129.00	
		10/15/2019	158	LOMBARDI COACHING-WHACK A	FIRST NATIONAL BANK	900080	102519-S.REDMON	17.50	
GJ-191031FE		10/18/2019	19	PR CC Fees - Sept 2019				1,275.23	
				TOTAL PERIOD 06 ACTIVITY				13,329.22	0.00
07	AP-191112	11/04/2019	361	UMPIRE	ALJO AMORELLI	531331	101019	60.00	
		11/04/2019	362	UMPIRE	ANGEL AVELLANES	531338	101219	70.00	
		11/04/2019	363	UMPIRE	JUAN DANIEL AVILA	531339	101019	35.00	
		11/04/2019	364	UMPIRE	DWAYNE F BEYER	531341	101019	60.00	
		11/04/2019	365	UMPIRE	RYAN BUCK	531344	OCT 7-OCT 27	165.00	
		11/04/2019	366	UMPIRE	HUMBERTO B. ARROYO	531345	OCT 7-OCT 27	100.00	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
07	AP-191112	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	
		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	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
08	AP-191210	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	
		01/07/2020	248	ZUMBA CLASS INSTRUCTION	KAYLA DJIDIC	1478	0013	232.50	
	AP-200117R	01/17/2020	01	REFEREE	MATTHEW J. LAWLESS	530133	042019	35.00	
		01/17/2020	02	REFEREE	MATTHEW J. LAWLESS	530133	071719	50.00	
		01/17/2020	03	REFEREE	MATTHEW J. LAWLESS	530133	101219	70.00	
	AP-200117VD	01/17/2020	01	UMPIRE :VOID 529739	MATTHEW J. LAWLESS	530133	042019		35.00
		01/17/2020	02	UMPIRE :VOID 530740	MATTHEW J. LAWLESS	530133	071719		50.00
		01/17/2020	03	UMPIRE :VOID 531401	MATTHEW J. LAWLESS	530133	101219		70.00
	AP-200125M	01/17/2020	131	ARCHERY PLACE-NOV 2019	FIRST NATIONAL BANK	900083	012520-T.NELSON	80.00	
	AP-200128	01/22/2020	339	YOGA CLASS INSTRUCTION	DANIEL J. SHANAHAN	532021	2020.01.10	125.00	
		01/22/2020	340	YOUTH EMPOWERMENT CLASS	FRANK E. BADUS	532028	1092020	576.00	
		01/22/2020	341	REFEREE	JAMES BAUMANN	532029	011120	168.00	
		01/22/2020	342	REFEREE	BRENDA BOOK	532032	011120	100.00	
		01/22/2020	343	REFEREE	GARY R FORD JR	532058	011120	175.00	
		01/22/2020	344	YOGA CLASS INSTRUCTION	ELIZABETH J HERIAUD	532063	515-0108-20	125.00	
		01/22/2020	345	11/29-12/28 COPIER CHARGES	IMPACT NETWORKING, L	532068	1652609	34.54	
		01/22/2020	346	REFEREE	ROBERT MOSER	532084	011120	118.00	
		01/22/2020	347	REFEREE	MARTY MUNNS	532086	011120	50.00	
		01/22/2020	348	DJ SERVICES FOR MOTHER/SON	RAUL LOPEZ	532097	022120	200.00	
		01/22/2020	349	REFEREE	PAUL J. RICHTER	532105	011120	75.00	
		01/22/2020	350	REFEREE	ROBERT L. RIETZ JR.	532106	011120	75.00	
		01/22/2020	351	REFEREE	JASON J. STANISZEWSK	532115	012020	100.00	
		01/22/2020	352	REFEREE	GARY TRUAX	532122	011120	175.00	
		01/22/2020	353	REFEREE	WILLIAM WEEKS	532126	011120	140.00	
		01/22/2020	354	REFEREE	DAVID WOLLNIK	532128	011120	70.00	
		01/22/2020	355	ZUMBA CLASS INSTRUCTION	KAYLA DJIDIC	1507	0014	370.50	
	GJ-200131FE	01/29/2020	19	PR CC Fees - Dec 2019				776.78	
	CR-P200103	01/03/2020	17	176081					20.00
		01/03/2020	18	176082				20.00	
TOTAL PERIOD 09 ACTIVITY								4,375.19	175.00
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	

ACTIVITY THROUGH FISCAL PERIOD 10

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	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	
		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	

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
10	AP-200225	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
	YTD BUDGET			83,333.34	TOTAL ACCOUNT ACTIVITY			110,985.51	3,221.95
	ANNUAL REVISED BUDGET			100,000.00	ENDING BALANCE			107,763.56	
82-820-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		BEGINNING BALANCE				0.00	
	AP-190513B	05/06/2019	07	MAY 2019 COPIER LEASE	DLL FINANCIAL SERVIC	104704	63218016	194.48	
		05/06/2019	08	MAINTENANCE CONTRACT CHARGE	SOUND INCORPORATED	104709	R161038	929.52	
		05/06/2019	09	06/278/19-06/26/20 ANNUAL	TODAY'S BUSINESS SOL	104711	9268	2,644.00	
	AP-190528B	05/21/2019	162	JUN 2019 COPIER LEASE	DLL FINANCIAL SERVIC	529882	63564126	194.48	
	GJ-90520PRE	05/21/2019	54	Sound Inc May 2019 Srvc Agrmnt				97.00	
				TOTAL PERIOD 01 ACTIVITY				4,059.48	0.00
02	AP-190610B	06/04/2019	03	07/01/20-06/30/21 CATEGORY 1	E-RATE FUND SERVICES	104722	299	350.00	
		06/04/2019	04	MAY 2019 ON SITE IT SUPPORT	LLOYD WARBER	104724	10453	720.00	
		06/04/2019	05	JUNE - AUG SILVER SERVICE	SOUND INCORPORATED	104726	R161625	291.00	
		06/04/2019	06	05/01-07/31 ELEVATOR	THYSSENKRUPP ELEVATO	104727	3004582070	542.22	
		06/04/2019	07	05/13/19 MEETING MINUTES	MARLYS J. YOUNG	104729	051319	79.50	
				TOTAL PERIOD 02 ACTIVITY				1,982.72	0.00
03	AP-190708	07/01/2019	04	JULY 2019 COPIER LEASE	DLL FINANCIAL SERVIC	104732	63957683	194.48	
		07/01/2019	05	JUNE 2019 ON SITE IT SUPPORT	LLOYD WARBER	104733	10454	720.00	
		07/01/2019	06	ANNUAL FEE RENEWAL FOR	WEBLINX INCORPORATED	104740	27527	200.00	
	AP-190723	07/17/2019	360	06/10/19 MEETING MINUTES	MARLYS J. YOUNG	530662	061019	66.25	
				TOTAL PERIOD 03 ACTIVITY				1,180.73	0.00
04	AP-190812	08/05/2019	03	AUG 2019 COPIER LEASE	DLL FINANCIAL SERVIC	104744	64205724	194.48	
		08/05/2019	04	2019 ANNUAL INSPECTIONS	GREAT LAKES PLUMBING	104746	18861	450.00	
		08/05/2019	05	04/15-07/14 COPIER OVERAGES	IMPACT NETWORKING, L	104747	1496722	139.51	
		08/05/2019	06	AUG-OCT 2019 MAINTENANCE	SOUND INCORPORATED	104756	R162440	929.52	
		08/05/2019	07	2ND QTR COST FOR FAX	TBS CONSTRUCTION	104757	072919-7	43.52	
		08/05/2019	08	047/08/19 MEETING MINUTES	MARLYS J. YOUNG	104761	070819	61.25	
	AP-190813	08/06/2019	402	JULY 2019 ON-SITE IT SUPPORT	LLOYD WARBER	530745	10460	1,110.00	
	AP-190825M	08/15/2019	199	LIBERTY MUTUAL-SURETY BOND	FIRST NATIONAL BANK	900078	082519-A.SIMMONS	456.00	
				TOTAL PERIOD 04 ACTIVITY				3,384.28	0.00
05	AP-190909	09/04/2019	02	SEPT 2019 COPIER LEASE	DLL FINANCIAL SERVIC	104764	64641516	194.48	
		09/04/2019	03	SEPT - NOV 2019 SILVER SERVICE	SOUND INCORPORATED	104767	R162857	291.00	
		09/04/2019	04	AUG-OCT 2019 ELEVATOR	THYSSENKRUPP ELEVATO	104771	3004743624	542.22	
		09/04/2019	05	08/12/19 LIBRARY BOARD MEETING	MARLYS J. YOUNG	104772	081219	63.25	
	AP-190924	09/17/2019	230	OCT 2019 COPIER LEASE	DLL FINANCIAL SERVIC	531029	64951484	194.48	
	AP-190925M	09/16/2019	236	NOTARY SERVICE-NOTARY	FIRST NATIONAL BANK	900079	092519-E.TOPPER	53.95	
				TOTAL PERIOD 05 ACTIVITY				1,339.38	0.00

ACTIVITY THROUGH FISCAL PERIOD 10

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
YTD BUDGET				33,333.34	TOTAL ACCOUNT ACTIVITY			23,639.18	0.00
ANNUAL REVISED BUDGET				40,000.00	ENDING BALANCE			23,639.18	

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
87-870-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		BEGINNING BALANCE				0.00	
04	AP-190827	08/20/2019	239	COUNTRYSIDE TIF MATTERS	KATHLEEN FIELD ORR &	1341	15985	129.00	
					TOTAL PERIOD 04 ACTIVITY			129.00	0.00
07	AP-191112	11/04/2019	420	TIF COMPTROLLER	LAUTERBACH & AMEN, L	531400	40326	270.00	
	AP-191125M	11/14/2019	233	YORKVILLE POST-JRB PACKET	FIRST NATIONAL BANK	900081	112519-R.FREDRICKSON	4.40	
	AP-191126	11/19/2019	209	COUNTRYSIDE TIF MATTERS	KATHLEEN FIELD ORR &	1437	16065	161.25	
					TOTAL PERIOD 07 ACTIVITY			435.65	0.00
08	AP-191220M	12/16/2019	308	11/12/19 JOINT REVIEW BOARD	MARLYS J. YOUNG	531930	111219	15.25	
					TOTAL PERIOD 08 ACTIVITY			15.25	0.00
09	AP-200114	01/07/2020	261	COUNTRYSIDE TIFF MATTERS	KATHLEEN FIELD ORR &	1493	16089	86.00	
	AP-200128	01/22/2020	370	COUNTRYSIDE TIF MATTERS	KATHLEEN FIELD ORR &	1509	16117	376.25	
					TOTAL PERIOD 09 ACTIVITY			462.25	0.00
10	AP-200225	02/19/2020	254	COUNTRYSIDE TIF MATTERS	KATHLEEN FIELD ORR &	1543	16146	397.75	
					TOTAL PERIOD 10 ACTIVITY			397.75	0.00
				YTD BUDGET	1,666.68			1,439.90	0.00
				ANNUAL REVISED BUDGET	2,000.00			1,439.90	
88-880-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		BEGINNING BALANCE				0.00	
07	AP-191112	11/04/2019	423	TIF COMPTROLLER	LAUTERBACH & AMEN, L	531400	40326	270.00	
	AP-191125M	11/14/2019	235	YORKVILLE POST-JRB PACKET	FIRST NATIONAL BANK	900081	112519-R.FREDRICKSON	4.40	
					TOTAL PERIOD 07 ACTIVITY			274.40	0.00
08	AP-191220M	12/16/2019	311	11/12/19 JOINT REVIEW BOARD	MARLYS J. YOUNG	531930	111219	15.25	
					TOTAL PERIOD 08 ACTIVITY			15.25	0.00
				YTD BUDGET	833.34			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				372,414.01	0.00
				TOTAL DIFFERENCE				372,414.01	0.00



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	67% December-19	75% January-20	83% February-20	92% March-20	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
GENERAL FUND REVENUES																
<i>Taxes</i>																
01-000-40-00-4000	PROPERTY TAXES		175,386	902,168	37,170	76,386	843,095	66,786	22,753	-	-	-	-	2,123,744	2,119,323	100.21%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		91,517	470,757	19,396	39,858	439,932	34,849	11,873	-	-	-	-	1,108,182	1,105,927	100.20%
01-000-40-00-4030	MUNICIPAL SALES TAX		211,897	254,112	259,358	286,263	283,951	285,760	276,827	269,341	276,086	262,560	295,837	2,961,993	3,151,800	93.98%
01-000-40-00-4035	NON-HOME RULE SALES TAX		157,270	190,346	197,361	219,798	221,795	218,207	214,424	204,750	202,173	202,523	223,922	2,252,570	2,432,700	92.60%
01-000-40-00-4040	ELECTRIC UTILITY TAX		-	158,190	-	-	189,005	-	-	192,577	-	-	168,553	708,325	710,000	99.76%
01-000-40-00-4041	NATURAL GAS UTILITY TAX		24,573	17,974	12,690	11,782	12,412	9,388	14,511	18,605	54,810	31,149	29,252	237,148	250,000	94.86%
01-000-40-00-4043	EXCISE TAX		32,276	24,012	23,137	19,316	19,510	22,013	22,611	20,840	22,280	26,777	23,696	256,468	313,625	81.78%
01-000-40-00-4044	TELEPHONE UTILITY TAX		695	695	695	695	695	695	695	695	695	695	695	7,645	8,340	91.66%
01-000-40-00-4045	CABLE FRANCHISE FEES		63,971	-	11,482	64,747	-	11,477	64,065	-	12,231	64,721	-	292,693	290,000	100.93%
01-000-40-00-4050	HOTEL TAX		1,549	11,536	8,915	8,921	8,279	7,750	7,870	6,412	5,230	3,770	4,135	74,367	80,000	92.96%
01-000-40-00-4055	VIDEO GAMING TAX		14,990	12,175	12,553	11,174	11,226	10,380	9,768	11,202	12,199	12,009	8,959	126,634	140,000	90.45%
01-000-40-00-4060	AMUSEMENT TAX		4,592	3,970	46,423	70,253	54,390	3,593	2,814	3,890	4,995	3,370	2,165	200,455	205,000	97.78%
01-000-40-00-4065	ADMISSIONS TAX		-	-	-	-	-	146,143	-	-	-	-	-	146,143	140,000	104.39%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE		13,637	27,998	28,219	30,088	30,809	27,948	26,263	28,773	31,207	31,164	43,247	319,354	382,500	83.49%
01-000-40-00-4071	BDD TAX - DOWNTOWN		15,863	3,411	-	25	27	1,081	2,035	4,592	6,301	2,732	1,545	37,611	35,000	107.46%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE		562	974	1,046	902	1,033	1,102	657	560	714	996	1,640	10,186	10,000	101.86%
01-000-40-00-4075	AUTO RENTAL TAX		-	2,462	1,422	1,307	1,571	1,902	1,968	1,579	1,527	1,283	1,684	16,705	14,500	115.21%
<i>Intergovernmental</i>																
01-000-41-00-4100	STATE INCOME TAX		381,988	119,293	178,400	127,883	113,183	201,938	131,796	124,542	174,077	179,347	133,363	1,865,810	1,916,366	97.36%
01-000-41-00-4105	LOCAL USE TAX		45,940	52,226	49,432	49,646	50,470	51,886	49,709	55,674	61,127	57,267	78,579	601,956	602,966	99.83%
01-000-41-00-4106	CANNABIS EXCISE TAX		-	-	-	-	-	-	-	-	-	-	1,337	1,337	-	0.00%
01-000-41-00-4110	ROAD & BRIDGE TAX		10,903	56,778	2,155	4,298	51,602	4,208	1,256	-	-	-	-	131,199	130,000	100.92%
01-000-41-00-4120	PERSONAL PROPERTY TAX		4,406	-	2,602	312	-	4,529	-	752	2,750	-	547	15,899	17,000	93.52%
01-000-41-00-4160	FEDERAL GRANTS		-	266	-	1,223	524	923	1,478	-	1,740	2,275	3,015	11,444	15,000	76.29%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT		-	-	-	-	-	-	-	-	-	-	-	-	21,000	0.00%
01-000-41-00-4170	STATE GRANTS		-	-	-	-	-	11,639	-	-	-	-	-	11,639	-	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL		-	-	-	1,861	-	-	-	-	-	-	-	1,861	900	206.72%
<i>Licenses & Permits</i>																
01-000-42-00-4200	LIQUOR LICENSES		450	1,611	4,725	1,277	604	2,135	700	-	1,848	822	22,300	36,471	56,000	65.13%
01-000-42-00-4205	OTHER LICENSES & PERMITS		1,777	1,474	10	105	1,004	523	113	1,746	385	711	1,113	8,962	7,500	119.49%
01-000-42-00-4210	BUILDING PERMITS		46,319	35,573	54,939	40,056	31,210	40,277	51,998	19,371	18,524	24,199	40,764	403,229	350,000	115.21%
<i>Fines & Forfeits</i>																
01-000-43-00-4310	CIRCUIT COURT FINES		2,839	4,464	3,729	2,869	2,141	3,664	2,765	2,953	2,104	3,725	3,266	34,519	45,000	76.71%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		1,471	2,283	2,514	2,117	1,371	1,635	1,235	901	3,460	3,700	1,135	21,821	30,000	72.74%
01-000-43-00-4323	OFFENDER REGISTRATION FEES		35	25	-	35	140	35	-	-	10	(85)	60	255	400	63.75%
01-000-43-00-4325	POLICE TOWS		2,500	2,000	4,500	2,500	4,000	-	-	-	-	-	-	15,500	50,000	31.00%
<i>Charges for Service</i>																
01-000-44-00-4400	GARBAGE SURCHARGE		873	209,119	632	209,561	65	211,416	11	212,426	(1,614)	212,606	270	1,055,364	1,224,875	86.16%
01-000-44-00-4405	UB COLLECTION FEES		16,638	12,183	323	15,343	12,029	28,547	15,995	7,142	16,964	15,848	17,120	158,133	165,000	95.84%
01-000-44-00-4407	LATE PENALTIES - GARBAGE		2	3,833	35	3,673	33	4,815	12	4,889	4	3,647	9	20,950	21,000	99.76%
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	17,070	17,070	187,766	204,836	91.67%
01-000-44-00-4474	POLICE SPECIAL DETAIL		-	-	-	900	488	-	-	-	2,715	-	1,512	5,615	500	1122.90%
<i>Investment Earnings</i>																
01-000-45-00-4500	INVESTMENT EARNINGS		11,033	10,274	11,953	12,134	11,351	12,156	10,664	8,647	6,643	6,515	4,054	105,423	80,000	131.78%
01-000-45-00-4550	GAIN ON INVESTMENT		-	-	-	-	-	-	-	39,952	-	-	-	39,952	-	0.00%
<i>Reimbursements</i>																
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES		-	-	-	-	-	-	7,453	-	3,582	-	459	11,494	25,000	45.97%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE		-	-	-	3,852	500	-	873	-	-	-	-	5,226	10,000	52.26%
01-000-46-00-4685	REIMB - CABLE CONSORTIUM		-	12,052	-	-	-	-	11,647	-	-	-	-	23,699	35,000	67.71%
01-000-46-00-4690	REIMB - MISCELLANEOUS		5,133	257	708	504	817	355	5,390	7,565	276	19,753	558	41,315	5,000	826.29%
<i>Miscellaneous</i>																
01-000-48-00-4820	RENTAL INCOME		500	680	455	780	545	775	545	500	635	590	60	6,065	7,000	86.64%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	67% December-19	75% January-20	83% February-20	92% March-20	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
01-000-48-00-4850	MISCELLANEOUS INCOME		-	18,210	0	(50)	-	1	-	1	1,503	(38)	7	19,635	13,000	151.04%
<i>Other Financing Uses</i>																
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG		-	-	-	-	-	-	-	-	-	-	-	-	47,180	0.00%
TOTAL REVENUES: GENERAL FUND			1,358,656	2,640,449	994,046	1,339,463	2,416,873	1,447,603	978,197	1,279,591	944,253	1,191,702	1,131,930	15,722,762	16,469,238	95.47%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>																
01-110-50-00-5001	SALARIES - MAYOR		725	563	825	825	825	825	960	825	725	825	825	8,748	11,000	79.53%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	48	83	83	83	83	83	83	83	83	83	882	1,000	88.18%
01-110-50-00-5003	SALARIES - CITY CLERK		500	100	-	-	-	-	-	-	-	-	-	600	-	0.00%
01-110-50-00-5005	SALARIES - ALDERMAN		4,000	3,674	3,800	3,700	4,000	3,900	4,880	3,800	3,100	3,900	4,000	42,754	50,000	85.51%
01-110-50-00-5010	SALARIES - ADMINISTRATION		61,298	40,270	39,479	39,479	39,479	39,479	60,727	39,511	41,492	40,848	39,720	481,782	538,095	89.53%
<i>Benefits</i>																
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION		5,560	3,655	3,584	3,584	3,584	3,584	5,509	3,587	4,643	4,571	4,445	46,305	49,367	93.80%
01-110-52-00-5214	FICA CONTRIBUTION		4,959	3,297	3,261	3,253	3,276	2,658	3,729	2,447	3,369	3,392	3,311	36,954	41,686	88.65%
01-110-52-00-5216	GROUP HEALTH INSURANCE		20,352	11,060	8,186	8,941	8,055	8,087	8,119	8,087	8,401	4,098	8,605	101,991	120,064	84.95%
01-110-52-00-5222	GROUP LIFE INSURANCE		43	29	36	36	36	36	36	36	36	36	36	392	428	91.68%
01-110-52-00-5223	GROUP DENTAL INSURANCE		1,309	654	654	654	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	94	94	94	1,130	1,130	99.98%
<i>Contractual Services</i>																
01-110-54-00-5412	TRAINING & CONFERENCES		934	1,782	75	2,099	3,340	615	860	489	709	2,194	(378)	12,719	17,000	74.82%
01-110-54-00-5415	TRAVEL & LODGING		1,671	97	58	4,370	1,346	972	2,251	97	-	-	1,634	12,496	10,000	124.96%
01-110-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	6,518	543	1,420	1,940	-	-	10,421	3,767	276.63%
01-110-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	263	-	-	1,779	-	-	90	2,132	5,000	42.63%
01-110-54-00-5430	PRINTING & DUPLICATION		-	167	124	109	119	185	270	575	350	582	405	2,887	3,250	88.82%
01-110-54-00-5440	TELECOMMUNICATIONS		471	1,036	1,485	1,582	1,582	622	1,609	1,609	1,705	1,699	3,582	16,982	19,000	89.38%
01-110-54-00-5448	FILING FEES		-	-	-	-	500	-	(447)	-	-	-	-	53	500	10.60%
01-110-54-00-5451	CODIFICATION		-	-	-	-	-	1,523	-	-	500	-	-	2,023	5,000	40.46%
01-110-54-00-5452	POSTAGE & SHIPPING		57	87	98	78	147	121	531	151	482	106	133	1,991	3,000	66.37%
01-110-54-00-5460	DUES & SUBSCRIPTIONS		8,778	358	-	1,739	2,303	-	65	1,670	230	5,300	-	20,442	20,000	102.21%
01-110-54-00-5462	PROFESSIONAL SERVICES		100	201	685	714	327	674	475	1,300	831	232	264	5,802	12,000	48.35%
01-110-54-00-5480	UTILITIES		-	517	1,925	2,420	1,562	1,282	2,237	2,804	3,634	3,661	1,818	21,859	20,787	105.16%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		113	112	226	113	564	226	226	226	226	226	226	2,484	3,000	82.79%
01-110-54-00-5488	OFFICE CLEANING		-	1,005	1,005	1,005	1,005	1,005	-	460	1,005	-	2,978	9,468	11,757	80.53%
<i>Supplies</i>																
01-110-56-00-5610	OFFICE SUPPLIES		140	1,118	447	359	495	1,176	720	279	908	483	592	6,717	10,000	67.17%
TOTAL EXPENDITURES: ADMINISTRATION			111,281	69,926	66,132	75,236	73,640	74,318	94,131	71,982	75,119	72,984	73,118	857,865	964,684	88.93%

FINANCE EXPENDITURES

<i>Salaries & Wages</i>																
01-120-50-00-5010	SALARIES & WAGES		31,356	26,476	21,731	21,907	21,907	22,907	32,745	21,907	21,807	21,907	21,907	266,557	301,372	88.45%
<i>Benefits</i>																
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,854	2,412	1,982	1,998	1,998	2,089	2,980	1,998	2,453	2,464	2,464	25,694	27,649	92.93%
01-120-52-00-5214	FICA CONTRIBUTION		2,353	1,984	1,621	1,635	1,635	1,711	2,280	931	1,625	1,633	1,633	19,042	21,574	88.26%
01-120-52-00-5216	GROUP HEALTH INSURANCE		8,601	3,777	4,195	4,064	4,881	4,027	4,023	4,182	4,327	6,185	5,535	53,798	64,351	83.60%
01-120-52-00-5222	GROUP LIFE INSURANCE		20	20	20	20	20	20	20	20	20	20	20	225	246	91.62%
01-120-52-00-5223	DENTAL INSURANCE		865	433	433	433	433	433	433	433	433	433	433	5,192	5,192	100.01%
01-120-52-00-5224	VISION INSURANCE		118	59	59	59	59	59	59	59	59	59	59	707	707	100.06%
<i>Contractual Services</i>																
01-120-54-00-5412	TRAINING & CONFERENCES		507	-	-	-	-	325	120	32	-	305	25	1,314	3,500	37.54%
01-120-54-00-5414	AUDITING SERVICES		-	-	-	-	28,600	-	2,000	-	-	-	-	30,600	34,100	89.74%
01-120-54-00-5415	TRAVEL & LODGING		83	47	-	26	-	-	-	-	-	-	-	156	1,000	15.63%
01-120-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	480	1,420	-	-	-	1,900	1,900	100.00%
01-120-54-00-5430	PRINTING & DUPLICATING		76	56	502	36	40	457	252	56	368	82	409	2,334	3,500	66.68%
01-120-54-00-5440	TELECOMMUNICATIONS		-	68	68	68	68	68	68	68	68	68	68	675	1,250	54.00%



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01-120-54-00-5452	POSTAGE & SHIPPING		93	68	5	166	79	86	89	140	74	69	74	942	1,200	78.49%
01-120-54-00-5460	DUES & SUBSCRIPTIONS		90	272	-	289	-	-	-	-	170	-	250	1,071	1,500	71.40%
01-120-54-00-5462	PROFESSIONAL SERVICES		1,696	1,689	1,884	2,506	6,363	7,705	2,576	3,208	20,038	1,804	1,682	51,150	60,000	85.25%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		150	37	113	150	264	113	187	113	113	113	113	1,466	2,200	66.65%
<i>Supplies</i>																
01-120-56-00-5610	OFFICE SUPPLIES		-	47	-	-	-	248	-	21	344	478	242	1,381	2,500	55.22%
TOTAL EXPENDITURES: FINANCE			48,863	37,446	32,614	33,357	66,345	40,248	48,312	34,588	51,898	35,618	34,913	464,204	533,741	86.97%

POLICE EXPENDITURES

<i>Salaries & Wages</i>																
01-210-50-00-5008	SALARIES - POLICE OFFICERS		197,516	154,254	163,080	128,295	134,835	139,503	221,235	137,706	156,486	142,869	145,148	1,720,927	1,924,224	89.43%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES		49,255	31,564	28,803	30,553	118,413	28,546	42,819	28,546	28,546	28,546	28,546	444,134	396,159	112.11%
01-210-50-00-5012	SALARIES - SERGEANTS		59,662	43,434	39,050	40,888	40,006	38,097	61,662	40,573	41,526	40,765	41,528	487,192	644,811	75.56%
01-210-50-00-5013	SALARIES - POLICE CLERKS		18,878	12,846	12,846	12,913	12,958	12,958	19,438	12,958	12,958	12,958	12,958	154,671	175,554	88.10%
01-210-50-00-5014	SALARIES - CROSSING GUARD		4,892	508	-	626	3,099	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	4,333	4,946	6,523	4,234	8,235	4,918	4,757	4,662	5,883	60,418	70,000	86.31%
01-210-50-00-5020	OVERTIME		10,944	10,963	19,011	10,081	9,380	4,039	5,868	13,365	9,039	6,081	3,060	101,830	111,000	91.74%
<i>Benefits</i>																
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,710	1,164	1,164	1,170	1,174	1,174	1,761	1,174	1,447	1,447	1,447	14,833	16,106	92.10%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN		91,517	470,757	19,396	39,858	439,932	34,849	15,175	-	-	-	-	1,111,484	1,111,484	100.00%
01-210-52-00-5214	FICA CONTRIBUTION		25,763	18,985	19,651	16,761	21,308	16,870	27,002	17,655	18,926	17,499	17,705	218,125	245,951	88.69%
01-210-52-00-5216	GROUP HEALTH INSURANCE		105,320	47,144	55,304	43,178	46,778	49,562	46,679	50,324	54,038	49,677	56,146	604,150	741,025	81.53%
01-210-52-00-5222	GROUP LIFE INSURANCE		202	246	209	207	290	118	213	213	213	213	218	2,339	2,748	85.12%
01-210-52-00-5223	DENTAL INSURANCE		7,452	3,365	4,033	3,120	3,547	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	581	445	498	564	518	518	518	531	524	6,212	7,080	87.74%
<i>Contractual Services</i>																
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	406	-	515	531	395	140	395	429	-	4,401	4,000	110.03%
01-210-54-00-5412	TRAINING & CONFERENCES		249	1,420	1,239	1,645	4,423	1,660	455	(497)	2,170	1,929	2,504	17,197	21,000	81.89%
01-210-54-00-5415	TRAVEL & LODGING		-	57	-	-	-	57	460	458	852	123	279	2,286	10,000	22.86%
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	2,003	2,003	22,029	24,032	91.67%
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	1,189	-	-	14,525	-	-	15,714	16,000	98.21%
01-210-54-00-5430	PRINTING & DUPLICATING		-	465	1,928	532	251	129	163	569	76	440	86	4,639	4,500	103.08%
01-210-54-00-5440	TELECOMMUNICATIONS		-	2,062	3,711	3,829	3,861	2,079	3,763	3,752	3,860	3,881	6,516	37,314	40,000	93.28%
01-210-54-00-5452	POSTAGE & SHIPPING		46	76	57	114	82	93	95	75	163	80	87	969	1,600	60.53%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		8,278	615	-	340	1,360	-	585	770	895	50	-	12,893	9,000	143.26%
01-210-54-00-5462	PROFESSIONAL SERVICES		14,562	-	652	376	675	660	369	497	663	638	2,796	21,887	30,000	72.96%
01-210-54-00-5467	ADJUDICATION SERVICES		-	5,610	322	1,951	520	(103)	2,039	448	1,611	1,321	1,589	15,308	20,000	76.54%
01-210-54-00-5469	NEW WORLD LIVE SCAN		-	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
01-210-54-00-5472	KENDALL CO. JUV. PROBATION		-	-	-	-	-	-	-	-	-	-	-	-	4,000	0.00%
01-210-54-00-5485	RENTAL & LEASE PURCHASE		299	207	506	394	1,030	411	411	411	411	411	411	4,906	7,150	68.61%
01-210-54-00-5488	OFFICE CLEANING		-	1,005	1,005	1,005	1,005	1,005	-	460	1,005	-	2,978	9,468	11,758	80.52%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		1,931	3,675	4,063	4,484	3,951	5,190	5,755	807	2,898	3,678	1,797	38,231	60,000	63.72%
<i>Supplies</i>																
01-210-56-00-5600	WEARING APPAREL		2,128	4,041	6,086	1,717	3,516	2,201	292	-	1,446	1,175	86	22,687	15,000	151.25%
01-210-56-00-5610	OFFICE SUPPLIES		-	127	203	35	268	36	206	82	172	107	772	2,009	4,500	44.64%
01-210-56-00-5620	OPERATING SUPPLIES		40	537	906	477	356	364	1,273	468	272	771	211	5,676	16,000	35.47%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		3,441	-	105	-	-	90	105	1,878	(2,851)	-	-	2,768	12,500	22.14%
01-210-56-00-5650	COMMUNITY SERVICES		-	-	1,310	-	50	49	-	-	-	-	-	1,409	1,500	93.93%
01-210-56-00-5690	BALLISTIC VESTS		-	-	-	2,103	-	-	-	-	1,343	-	-	3,446	6,000	57.43%
01-210-56-00-5695	GASOLINE		4,488	34	3,975	5,820	4,490	4,670	3,736	4,482	5,069	6,124	4,909	47,797	63,000	75.87%
01-210-56-00-5696	AMMUNITION		-	-	-	-	-	-	-	-	-	-	-	-	10,000	0.00%
TOTAL EXPENDITURES: POLICE			618,764	825,216	395,936	359,867	867,096	362,688	482,447	331,201	373,359	336,649	347,158	5,300,380	5,935,224	89.30%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	67% December-19	75% January-20	83% February-20	92% March-20	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
COMMUNITY DEVELOPMENT EXPENDITURES																
<i>Salaries & Wages</i>																
01-220-50-00-5010	SALARIES & WAGES		57,405	41,735	38,102	38,102	38,102	38,102	57,208	38,239	38,989	40,179	38,239	464,401	520,619	89.20%
<i>Benefits</i>																
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION		5,228	3,808	3,479	3,479	3,479	3,479	5,210	3,492	4,389	4,521	4,305	44,870	47,763	93.94%
01-220-52-00-5214	FICA CONTRIBUTION		4,288	3,095	2,817	2,817	2,817	2,817	4,256	2,828	2,885	2,976	2,828	34,425	38,317	89.84%
01-220-52-00-5216	GROUP HEALTH INSURANCE		14,880	7,126	7,475	7,903	6,875	6,127	8,406	6,479	9,518	11,034	7,935	93,758	90,471	103.63%
01-220-52-00-5222	GROUP LIFE INSURANCE		36	56	21	37	37	37	37	37	35	35	35	404	429	94.16%
01-220-52-00-5223	DENTAL INSURANCE		1,175	588	588	588	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	90	90	90	1,081	1,009	107.11%
<i>Contractual Services</i>																
01-220-54-00-5412	TRAINING & CONFERENCES		350	410	-	-	350	-	195	-	900	-	-	2,205	7,300	30.21%
01-220-54-00-5415	TRAVEL & LODGING		-	-	-	35	-	-	-	-	5	-	-	40	6,500	0.61%
01-220-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	1,695	1,420	-	-	-	3,115	4,120	75.61%
01-220-54-00-5426	PUBLISHING & ADVERTISING		-	-	691	161	147	-	247	492	-	137	294	2,170	2,500	86.80%
01-220-54-00-5430	PRINTING & DUPLICATING		-	121	128	117	102	93	103	106	49	87	87	993	1,500	66.22%
01-220-54-00-5440	TELECOMMUNICATIONS		-	79	263	358	217	264	267	267	267	266	266	2,512	4,000	62.79%
01-220-54-00-5452	POSTAGE & SHIPPING		53	28	33	55	26	19	25	27	22	23	12	323	1,000	32.26%
01-220-54-00-5459	INSPECTIONS		-	-	3,610	10,500	-	6,120	5,120	5,200	2,680	4,900	-	38,130	125,000	30.50%
01-220-54-00-5460	DUES & SUBSCRIPTIONS		1,089	135	-	526	793	-	-	555	-	39	100	3,237	2,750	117.72%
01-220-54-00-5462	PROFESSIONAL SERVICES		-	74	12,793	167	77	14,872	303	3,060	1,102	788	6,271	39,505	62,500	63.21%
01-220-54-00-5485	RENTAL & LEASE PURCHASE		189	-	189	189	378	189	189	189	189	189	189	2,080	3,150	66.03%
<i>Supplies</i>																
01-220-56-00-5610	OFFICE SUPPLIES		-	46	24	112	-	-	-	115	350	46	121	815	1,500	54.31%
01-220-56-00-5620	OPERATING SUPPLIES		-	653	1,024	-	448	66	591	1	465	462	(170)	3,540	3,750	94.39%
01-220-56-00-5695	GASOLINE		-	380	308	523	356	319	355	319	176	272	240	3,249	2,405	135.10%
TOTAL EXPENDITURES: COMMUNITY DEVELP			84,873	58,422	71,636	65,760	54,882	73,183	84,884	63,504	62,698	66,632	61,429	747,904	933,186	80.15%
PUBLIC WORKS - STREET OPERATIONS EXPENDITURES																
<i>Salaries & Wages</i>																
01-410-50-00-5010	SALARIES & WAGES		39,406	27,822	25,953	26,066	26,066	26,066	42,161	31,662	31,662	31,662	32,329	340,857	402,421	84.70%
01-410-50-00-5015	PART-TIME SALARIES		240	1,995	2,880	2,000	160	-	-	-	2,055	1,050	1,045	11,425	12,500	91.40%
01-410-50-00-5020	OVERTIME		-	819	-	-	25	236	6,976	1,128	6,154	5,841	343	21,521	20,000	107.61%
<i>Benefits</i>																
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,570	2,595	2,351	2,362	2,364	2,383	4,452	2,971	4,224	4,189	3,649	35,110	38,754	90.60%
01-410-52-00-5214	FICA CONTRIBUTION		2,917	2,236	2,099	2,040	1,901	1,905	3,639	2,373	2,904	2,804	2,454	27,270	31,902	85.48%
01-410-52-00-5216	GROUP HEALTH INSURANCE		14,862	8,341	7,637	8,895	8,001	9,863	9,639	10,583	9,794	11,973	9,701	109,288	114,394	95.54%
01-410-52-00-5222	GROUP LIFE INSURANCE		25	30	30	30	30	30	36	36	36	36	36	355	437	81.19%
01-410-52-00-5223	DENTAL INSURANCE		1,003	539	539	539	539	683	683	683	683	683	683	7,256	7,363	98.54%
01-410-52-00-5224	VISION INSURANCE		140	76	76	76	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	8,407	7,242	1,302	420	300	703	53	1,979	3,193	23,654	30,000	78.85%
01-410-54-00-5440	TELECOMMUNICATIONS		-	274	258	274	274	274	274	274	274	366	274	2,815	3,750	75.06%
01-410-54-00-5455	MOSQUITO CONTROL		-	-	-	-	-	-	-	-	-	-	-	-	6,281	0.00%
01-410-54-00-5458	TREE & STUMP MAINTENANCE		-	-	-	-	375	-	4,237	-	-	479	-	5,091	15,000	33.94%
01-410-54-00-5462	PROFESSIONAL SERVICES		-	1	100	411	496	1,971	736	332	86	1,161	1,417	6,713	6,825	98.36%
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	171	200	1,020	695	227	221	133	142	240	3,802	6,000	63.37%
01-410-54-00-5488	OFFICE CLEANING		-	65	65	65	65	65	-	16	65	-	192	598	1,051	56.87%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		45	7,095	3,282	576	139	1,365	8,262	22,619	11,567	5,380	3,291	63,622	65,000	97.88%



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<i>Supplies</i>																
01-410-56-00-5600	WEARING APPAREL		-	-	-	231	-	-	838	416	256	278	79	2,098	5,100	41.15%
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	89	390	577	759	279	323	4,264	311	129	7,329	23,000	31.87%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	2,241	1,354	1,413	787	1,495	2,707	2,610	5,332	3,177	4,720	25,836	30,000	86.12%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	625	278	190	-	203	789	8,322	2,959	84	13,450	18,500	72.70%
01-410-56-00-5640	REPAIR & MAINTENANCE		129	-	713	3,195	796	647	1,053	77	2,403	534	73	9,620	25,000	38.48%
01-410-56-00-5642	STREET LIGHTING SUPPLIES		-	582	941	4,611	974	18,279	1,857	399	1,729	-	15,607	44,979	17,000	264.58%
01-410-56-00-5665	JULIE SUPPLIES		-	-	-	-	-	-	-	-	-	381	-	381	1,200	31.76%
01-410-56-00-5695	GASOLINE		91	1,322	1,691	1,622	858	1,928	1,335	1,721	1,800	2,432	2,572	17,372	24,043	72.25%
TOTAL EXP: PUBLIC WORKS - STREET OPS			65,400	56,627	59,260	62,514	47,017	69,781	89,989	80,032	101,288	90,828	133,800	856,536	1,078,819	79.40%

PW - HEALTH & SANITATION EXPENDITURES

<i>Contractual Services</i>																
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY		-	-	2,884	2,875	2,892	2,846	2,934	2,948	-	5,897	2,985	26,261	34,081	77.05%
01-540-54-00-5442	GARBAGE SERVICES		-	-	101,576	102,342	102,467	102,805	103,098	103,465	-	207,500	104,064	927,319	1,200,294	77.26%
01-540-54-00-5443	LEAF PICKUP		-	-	600	-	-	-	-	-	5,040	-	-	5,640	7,000	80.57%
TOTAL EXPENDITURES: HEALTH & SANITATION			-	-	105,060	105,217	105,359	105,651	106,032	106,414	5,040	213,397	107,050	959,220	1,241,375	77.27%

ADMINISTRATIVE SERVICES EXPENDITURES

<i>Salaries & Wages</i>																
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES		-	-	-	900	488	-	-	-	2,715	-	1,512	5,615	500	1122.90%
<i>Benefits</i>																
01-640-52-00-5230	UNEMPLOYMENT INSURANCE		2,766	-	2,766	-	-	2,766	-	-	-	5,351	-	13,650	15,000	91.00%
01-640-52-00-5231	LIABILITY INSURANCE		69,817	24,635	26,085	23,585	23,585	23,586	14,241	12,796	54,107	24,254	12,792	309,482	316,374	97.82%
01-640-52-00-5240	RETIREEES - GROUP HEALTH INS		9,382	5,230	183	3,777	9,605	(632)	734	3,767	3,262	1,710	6,619	43,637	47,796	91.30%
01-640-52-00-5241	RETIREEES - DENTAL INSURANCE		911	187	37	32	331	182	32	182	182	103	187	2,366	449	526.86%
01-640-52-00-5242	RETIREEES - VISION INSURANCE		162	18	7	1	52	26	1	26	26	15	32	366	80	457.64%
<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	3,672	4,023	4,074	4,005	3,929	1,515	1,518	3,880	4,423	37,805	44,689	84.60%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE		1,268	634	634	634	634	634	634	769	769	769	769	8,148	7,800	104.46%
01-640-54-00-5428	UTILITY TAX REBATE		-	-	-	4,430	-	-	-	-	-	-	-	4,430	14,375	30.82%
01-640-54-00-5432	FACILITY MANAGEMENT SERVICES		-	-	-	-	-	15,399	-	13,186	-	-	15,546	44,131	57,425	76.85%
01-640-54-00-5439	AMUSEMENT TAX REBATE		-	3,970	4,604	-	4,895	2,815	2,444	2,717	3,882	4,894	3,214	33,435	60,000	55.73%
01-640-54-00-5449	KENCOM		11,653	1,146	1,146	1,146	1,146	1,146	1,153	81,558	1,153	1,153	1,153	103,545	126,109	82.11%
01-640-54-00-5450	INFORMATION TECH SRVCS		16,651	13,897	19,336	31,810	1,281	16,560	11,369	20,639	38,863	3,732	17,600	191,738	255,000	75.19%
01-640-54-00-5456	CORPORATE COUNSEL		-	8,744	4,730	6,499	6,440	6,730	5,106	-	10,003	5,451	10,350	64,051	115,000	55.70%
01-640-54-00-5461	LITIGATION COUNSEL		-	-	6,699	8,069	5,668	4,652	3,316	698	3,535	10,368	8,769	51,773	120,000	43.14%
01-640-54-00-5462	PROFESSIONAL SERVICES		523	3,500	-	-	-	14,631	-	14,000	-	-	7,418	40,072	38,670	103.63%
01-640-54-00-5463	SPECIAL COUNSEL		-	-	13,858	-	360	5,424	-	15,395	1,077	-	2,103	38,217	25,000	152.87%
01-640-54-00-5465	ENGINEERING SERVICES		-	-	22,124	28,518	24,199	22,201	18,929	21,502	24,458	14,486	9,358	185,774	390,000	47.63%
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	-	-	-	51,526	96,000	53.67%
01-640-54-00-5481	HOTEL TAX REBATES		-	29	7,128	8,023	8,029	7,451	6,975	7,083	-	5,771	8,100	58,590	72,000	81.37%
01-640-54-00-5486	ECONOMIC DEVELOPMENT		1,370	9,425	15,950	9,425	9,425	26,100	9,425	9,425	19,575	9,425	9,425	128,970	146,000	88.34%
01-640-54-00-5491	CITY PROPERTY TAX REBATE		-	-	-	-	1,258	-	-	-	-	-	-	1,258	1,500	83.88%
01-640-54-00-5492	SALES TAX REBATES		-	-	-	-	223,284	-	-	844	215,363	-	995	440,486	912,900	48.25%
01-640-54-00-5493	BUSINESS DISTRICT REBATES		29,461	31,735	28,680	30,395	31,231	29,529	28,375	33,245	37,458	34,194	45,504	359,808	421,088	85.45%
01-640-54-00-5494	ADMISSIONS TAX REBATE		-	-	-	-	-	146,143	-	-	-	-	-	146,143	140,000	104.39%
01-640-54-00-5499	BAD DEBT		-	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
<i>Supplies</i>																
01-640-56-00-5625	REIMBURSEABLE REPAIRS		-	-	-	-	-	-	-	5,226	-	-	-	5,226	15,000	34.84%



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<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	229,167	250,000	91.67%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE		26,615	26,615	26,615	26,615	26,615	26,615	26,615	26,615	26,615	26,615	26,615	292,764	319,379	91.67%
01-640-99-00-9952	TRANSFER TO SEWER		47,919	47,919	47,919	47,919	47,919	47,919	47,919	47,919	47,919	47,919	47,919	527,111	575,030	91.67%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION		117,582	117,582	117,582	117,582	117,582	117,582	117,582	117,582	117,582	117,582	117,582	1,293,406	1,410,988	91.67%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		5,588	1,830	2,002	1,830	1,830	2,002	911	993	4,197	2,214	992	24,388	25,003	97.54%
TOTAL EXPENDITURES: ADMIN SERVICES			344,782	300,747	351,756	355,212	549,931	688,216	320,517	428,449	715,497	340,720	393,590	4,789,417	6,096,620	78.56%

TOTAL FUND REVENUES			1,358,656	2,640,449	994,046	1,339,463	2,416,873	1,447,603	978,197	1,279,591	944,253	1,191,702	1,131,930	15,722,762	16,469,238	95.47%
TOTAL FUND EXPENDITURES			1,273,965	1,348,383	1,082,394	1,057,163	1,764,270	1,414,085	1,226,312	1,116,169	1,384,899	1,156,828	1,151,057	13,975,525	16,783,649	83.27%
FUND SURPLUS (DEFICIT)			84,691	1,292,066	(88,349)	282,300	652,603	33,518	(248,115)	163,422	(440,646)	34,873	(19,127)	1,747,236	(314,411)	

FOX HILL SSA REVENUES

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

FOX HILL SSA EXPENDITURES

11-111-54-00-5462	PROFESSIONAL SERVICES		-	-	496	298	-	-	-	-	1,488	-	-	2,282	2,977	76.66%
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	1,861	905	603	302	380	2,110	460	-	402	7,022	28,000	25.08%
TOTAL FUND REVENUES			1,142	5,793	200	370	5,526	351	0	-	-	-	-	13,382	13,381	100.01%
TOTAL FUND EXPENDITURES			-	-	2,357	1,202	603	302	380	2,110	1,948	-	402	9,304	30,977	30.04%
FUND SURPLUS (DEFICIT)			1,142	5,793	(2,158)	(832)	4,923	50	(380)	(2,110)	(1,948)	-	(402)	4,077	(17,596)	

SUNFLOWER SSA REVENUES

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

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5416	POND MAINTENANCE		-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
12-112-54-00-5462	PROFESSIONAL SERVICES		-	-	496	204	-	-	-	1,488	-	-	-	2,189	2,977	73.52%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	3,779	855	570	285	402	-	-	2,184	380	8,455	6,000	140.92%
TOTAL FUND REVENUES			1,284	7,632	294	322	7,892	561	155	-	-	-	-	18,140	18,140	100.00%
TOTAL FUND EXPENDITURES			-	-	4,275	1,059	570	285	402	-	1,488	2,184	380	10,644	13,977	76.15%
FUND SURPLUS (DEFICIT)			1,284	7,632	(3,981)	(737)	7,322	276	(247)	-	(1,488)	(2,184)	(380)	7,496	4,163	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX		42,104	38,586	35,176	43,968	63,256	68,709	63,044	70,990	83,501	59,169	58,533	627,036	484,084	129.53%
15-000-41-00-4113	MFT HIGH GROWTH		-	-	-	-	-	-	-	11,825	-	-	-	11,825	41,000	28.84%
15-000-45-00-4500	INVESTMENT EARNINGS		1,360	1,366	1,067	522	588	692	711	717	707	718	595	9,043	9,820	92.09%
15-000-46-00-4690	REIMB - MISCELLANOUS		-	-	-	26,717	-	-	-	-	-	-	-	26,717	-	0.00%
TOTAL REVENUES: MOTOR FUEL TAX			43,464	39,952	36,243	71,208	63,844	69,401	63,756	83,532	84,207	59,887	59,128	674,621	534,904	126.12%

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%



**UNITED CITY OF YORKVILLE
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15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM		-	-	467,703	-	-	-	-	75,866	-	-	-	543,569	620,000	87.67%
15-155-60-00-6079	ROUTE 47 EXPANSION		6,149	6,149	6,149	6,149	6,149	6,149	6,149	6,149	6,149	6,149	6,149	67,638	73,788	91.67%
TOTAL FUND REVENUES			43,464	39,952	36,243	71,208	63,844	69,401	63,756	83,532	84,207	59,887	59,128	674,621	534,904	126.12%
TOTAL FUND EXPENDITURES			6,149	6,149	473,852	6,149	6,149	6,149	6,149	148,942	6,149	37,152	6,149	709,137	816,718	86.83%
FUND SURPLUS (DEFICIT)			37,315	33,803	(437,609)	65,059	57,695	63,252	57,607	(65,410)	78,058	22,735	52,979	(34,516)	(281,814)	

CITY-WIDE CAPITAL REVENUES

<i>Licenses & Permits</i>																
23-000-42-00-4214	DEVELOPMENT FEES		-	835	1,335	-	500	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	6,177	2,059	1,050	3,668	3,034	750	300	1,050	5,427	31,042	47,180	65.79%
23-000-42-00-4222	ROAD CONTRIBUTION FEE		20,000	6,000	14,000	6,000	6,000	14,000	12,000	2,000	2,000	6,000	22,000	110,000	100,000	110.00%
<i>Charges for Service</i>																
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES		610	126,579	718	128,276	81	129,716	105	129,054	257	130,205	480	646,082	746,500	86.55%
<i>Investment Earnings</i>																
23-000-45-00-4500	INVESTMENT EARNINGS		1,308	1,272	1,313	1,198	1,065	1,277	787	771	765	719	228	10,703	7,500	142.70%
23-000-45-00-4550	GAIN ON INVESTMENT		-	-	-	-	-	-	-	50,351	-	-	-	50,351	-	0.00%
<i>Reimbursements</i>																
23-000-46-00-4614	REIMB - BLACKBERRY WOODS		-	-	2,350	-	-	-	-	-	-	-	-	2,350	7,549	31.13%
23-000-46-00-4612	MILL ROAD IMPROVEMENTS		-	-	2,359	10,712	199	392	-	-	415	-	-	14,077	2,926,300	0.48%
23-000-46-00-4621	REIMB - FOUNTAIN VILLAGE		-	-	93	-	-	1,710	165	-	-	-	-	1,968	-	0.00%
23-000-46-00-4636	REIMB - RAINTREE VILLAGE		-	-	-	-	-	-	-	-	2,165	-	-	2,165	-	0.00%
23-000-46-00-4690	REIMB - MISCELLANEOUS		-	83,700	-	-	-	-	6,255	-	-	-	-	89,955	80,000	112.44%
<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	229,167	250,000	91.67%
TOTAL REVENUES: CITY-WIDE CAPITAL			25,177	222,653	28,344	148,246	8,895	277,014	43,953	204,759	26,836	158,808	49,468	1,194,153	4,172,029	28.62%

CW MUNICIPAL BUILDING EXPENDITURES

23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES		576	8,966	4,053	26,013	5,590	28,106	4,561	4,017	835	1,887	916	85,519	225,000	38.01%
23-216-54-00-5482	STREET LIGHTING		-	6,888	3,748	7,262	7,410	7,916	8,281	11,690	4,234	10,827	9,251	77,508	102,820	75.38%
23-216-56-00-5619	SIGNS		-	-	-	763	-	448	-	116	4,169	-	1,586	7,082	15,000	47.22%
23-216-56-00-5626	HANGING BASKETS		-	-	427	-	-	-	-	-	-	-	-	427	2,000	21.35%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES		180	5	3	1,778	3,764	1,270	-	-	251	1,792	29	9,072	25,000	36.29%
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%

CITY-WIDE CAPITAL EXPENDITURES

<i>Contractual Services</i>																
23-230-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
23-230-54-00-5498	PAYING AGENT FEES		-	-	-	475	-	-	-	-	-	-	-	475	475	100.00%
23-230-54-00-5499	BAD DEBT		-	-	-	-	-	-	-	-	-	-	-	-	1,500	0.00%
23-230-60-00-6032	ASPHALT PATCHING		-	1,680	553	3,444	-	-	3,756	-	2,084	-	1,722	13,239	35,000	37.82%
23-230-56-00-5637	SEWAGE CONSTRUCTION SUPPLIES		-	-	-	932	-	1,365	415	-	-	-	-	2,712	5,000	54.24%
<i>Capital Outlay</i>																
23-230-60-00-6012	MILL ROAD IMPROVEMENTS		-	-	2,359	27,712	392	145,957	-	8,330	415	1,384	-	186,548	3,105,000	6.01%
23-230-60-00-6014	BLACKBERRY WOODS SUBDIVISION		-	-	2,350	-	-	-	-	-	-	-	-	2,350	7,549	31.13%
23-230-60-00-6016	US34 (CENTER/ELDA MAIN RD) PROJECT		-	-	62,924	33,644	-	-	-	-	-	-	-	96,568	110,226	87.61%
23-230-60-00-6021	PAVILION RD STREAMBANK STABILIZATION		-	-	-	-	-	-	-	-	-	-	-	-	137,500	0.00%
23-230-60-00-6023	FOUNTAIN VILLAGE SUBDIVISION		-	-	93	-	-	1,710	165	-	-	-	-	1,968	-	0.00%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	14,148	32,933	9,858	224	1,471	3,902	8,780	4,092	14,368	89,775	80,000	112.22%
23-230-60-00-6034	WHISPERING MEADOWS SUBDIVISION		-	-	594	201	335	-	19,031	618	150	-	-	20,929	22,500	93.02%
23-230-60-00-6036	RAINTREE VILLAGE IMPROVEMENTS		-	-	-	-	-	-	-	-	2,165	-	-	2,165	-	0.00%



**UNITED CITY OF YORKVILLE
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23-230-60-00-6058	RT71 (RT47/ORCHARD RD) PROJECT		-	-	-	-	-	-	-	-	-	-	-	-	30,333	0.00%
23-230-60-00-6059	US RT34(IL47/ORCHARD RD)PROJECT		-	-	16,722	2,120	-	-	-	-	-	-	-	18,842	90,981	20.71%
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL		-	-	-	-	-	-	-	-	-	-	-	-	32,000	0.00%
<i>2014A Bond</i>													-			
23-230-78-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	195,000	-	-	-	-	195,000	195,000	100.00%
23-230-78-00-8050	INTEREST PAYMENT		63,594	-	-	-	-	-	63,594	-	-	-	-	127,188	127,188	100.00%
23-230-99-00-9951	TRANSFER TO WATER		8,742	8,742	8,742	8,742	8,742	8,742	8,742	8,742	8,742	8,742	8,742	96,164	104,906	91.67%
TOTAL FUND REVENUES			25,177	222,653	28,344	148,246	8,895	277,014	43,953	204,759	26,836	158,808	49,468	1,194,153	4,172,029	28.62%
TOTAL FUND EXPENDITURES			73,091	26,281	116,717	146,019	36,091	257,975	426,656	78,994	31,826	29,788	45,754	1,269,193	4,798,408	26.45%
FUND SURPLUS (DEFICIT)			(47,914)	196,372	(88,373)	2,227	(27,196)	19,039	(382,703)	125,765	(4,989)	129,020	3,714	(75,040)	(626,379)	

VEHICLE & EQUIPMENT REVENUE

<i>Licenses & Permits</i>																
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		6,300	3,000	4,800	1,650	57,900	2,400	4,350	1,500	900	3,000	4,200	90,000	30,000	300.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES		109	217	326	54	-	54	217	163	54	217	72	1,482	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		1,900	1,000	1,600	400	1,000	800	1,450	400	300	1,000	1,300	11,150	10,000	111.50%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		14,900	7,000	11,200	3,950	171,700	5,600	10,150	3,700	2,100	7,000	9,800	247,100	64,500	383.10%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		1,000	500	800	250	500	400	725	200	150	500	650	5,675	5,000	113.50%
<i>Fines & Forfeits</i>																
25-000-43-00-4315	DUI FINES		854	1,029	1,361	489	-	200	350	400	-	550	700	5,933	8,000	74.17%
25-000-43-00-4316	ELECTRONIC CITATION FEES		76	76	100	62	72	64	64	70	58	44	70	756	650	116.36%
<i>Charges for Service</i>																
25-000-44-00-4418	MOWING INCOME		-	-	338	-	-	338	1,539	-	-	-	-	2,215	2,000	110.74%
25-000-44-00-4420	POLICE CHARGEBACK		2,003	2,003	2,003	2,003	2,003	2,003	2,003	2,003	2,003	2,003	2,003	22,029	24,032	91.67%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS		-	-	-	-	-	15,271	5,203	7,825	38,421	-	-	66,720	60,336	110.58%
<i>Investment Earnings</i>																
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS		86	93	93	87	92	87	88	92	95	89	89	990	850	116.50%
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%
TOTAL REVENUES: VEHICLE & EQUIPMENT			27,227	15,428	22,620	8,945	233,267	27,217	574,411	19,402	45,669	14,803	20,813	1,009,801	207,368	486.96%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>																
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	448	-	3,841	129	-	-	-	-	4,418	8,750	50.49%
<i>Capital Outlay</i>																
25-205-60-00-6060	EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
25-205-60-00-6070	VEHICLES		-	-	-	-	-	-	5,170	3,937	-	45,410	690	55,207	64,000	86.26%
TOTAL EXPENDITURES: POLICE CAPITAL			-	-	-	448	-	3,841	5,299	3,937	-	45,410	690	59,625	77,750	76.69%

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%
TOTAL EXPENDITURES: GENERAL GOVERNMENT			-	-	-	-	-	15,271	7,008	6,020	-	38,421	-	66,720	60,336	110.58%

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>																
25-215-54-00-5448	FILING FEES		-	-	-	-	-	-	295	285	-	-	-	580	750	77.35%



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<i>Supplies</i>																
25-215-56-00-5620	OPERATING SUPPLIES		-	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
<i>Capital Outlay</i>																
25-215-60-00-6060	EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	7,000	0.00%
25-215-60-00-6070	VEHICLES				-	-	-	-	-	99,189	-	-	-	99,189	201,000	49.35%
<i>185 Wolf Street Building</i>																
25-215-92-00-8000	PRINCIPAL PAYMENT		3,604	3,622	3,640	3,657	3,675	3,693	-	4,241	4,148	4,160	4,278	38,718	44,429	87.15%
25-215-92-00-8050	INTEREST PAYMENT		2,689	2,672	2,654	2,636	2,619	2,601	-	1,542	1,635	1,623	1,505	22,175	31,095	71.32%
25-215-99-00-9960	PAYMENT TO FISCAL AGENT		-	-	-	-	-	-	531,617	-	-	-	-	531,617	-	0.00%
TOTAL EXPENDITURES: PW CAPITAL			6,294	6,294	6,294	6,294	6,294	6,294	531,912	105,257	5,783	5,783	5,783	692,280	286,274	241.82%

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%
25-225-60-00-6070	VEHICLES		-	-	-	-	-	-	67,958	-	-	-	-	67,958	70,000	97.08%
<i>185 Wolf Street Building</i>																
25-225-92-00-8000	PRINCIPAL PAYMENT		113	113	114	115	115	116	-	133	130	130	134	1,213	1,392	87.15%
25-225-92-00-8050	INTEREST PAYMENT		84	84	83	83	82	81	-	48	51	51	47	695	974	71.33%
25-225-99-00-9960	PAYMENT TO FISCAL AGENT		-	-	-	-	-	-	16,656	-	-	-	-	16,656	-	0.00%
TOTAL EXPENDITURES: PARK & REC CAPITAL			197	197	197	197	197	68,155	22,286	1,965	2,231	31,668	181	127,472	147,366	86.50%

TOTAL FUND REVENUES	27,227	15,428	22,620	8,945	233,267	27,217	574,411	19,402	45,669	14,803	20,813	1,009,801	207,368	486.96%
TOTAL FUND EXPENDITURES	6,491	6,491	6,491	6,939	6,491	93,561	566,504	117,180	8,014	121,282	6,654	946,096	571,726	165.48%
FUND SURPLUS (DEFICIT)	20,736	8,937	16,129	2,006	226,776	(66,344)	7,907	(97,778)	37,655	(106,479)	14,159	63,705	(364,358)	

DEBT SERVICE REVENUES

42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER	550	1,373	2,621	1,248	250	475	763	150	175	300	425	8,330	4,646	179.28%
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	26,615	26,615	292,764	319,379	91.67%
TOTAL REVENUES: DEBT SERVICE		27,165	27,988	29,236	27,863	26,865	27,090	27,377	26,765	26,790	26,915	27,040	301,094	324,025	92.92%

DEBT SERVICE EXPENDITURES

42-420-54-00-5498	PAYING AGENT FEES	-	-	-	475	-	-	-	-	-	-	475	475	100.00%
2014B Refunding Bond														
42-420-79-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	290,000	-	-	-	290,000	290,000	100.00%
42-420-79-00-8050	INTEREST PAYMENT	-	16,775	-	-	-	-	16,775	-	-	-	33,550	33,550	100.00%

TOTAL FUND REVENUES	27,165	27,988	29,236	27,863	26,865	27,090	27,377	26,765	26,790	26,915	27,040	301,094	324,025	92.92%
	-	16,775	-	475	-	-	-	306,775	-	-	-	324,025	324,025	100.00%
	27,165	11,213	29,236	27,388	26,865	27,090	27,377	(280,010)	26,790	26,915	27,040	(22,931)	-	

WATER FUND REVENUES

Charges for Service															
51-000-44-00-4424	WATER SALES	5,750	500,906	5,125	562,150	2,751	548,019	1,874	478,270	1,088	432,381	5,408	2,543,722	3,228,300	78.79%
51-000-44-00-4425	BULK WATER SALES	-	-	-	-	-	-	12,650	-	-	-	-	12,650	5,000	253.00%
51-000-44-00-4426	LATE PENALTIES - WATER	32	17,673	194	17,541	185	23,680	46	24,668	31	18,893	66	103,009	110,000	93.64%
51-000-44-00-4430	WATER METER SALES	17,755	15,527	14,238	7,038	4,878	11,178	24,878	3,313	4,753	7,353	16,013	126,928	60,000	211.55%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	610	130,388	481	132,068	69	132,957	110	133,549	(691)	133,968	475	663,985	768,000	86.46%
51-000-44-00-4450	WATER CONNECTION FEES	35,220	28,045	39,670	21,139	16,720	32,100	38,950	18,500	12,360	28,780	30,614	302,098	230,000	131.35%
Investment Earnings															
51-000-45-00-4500	INVESTMENT EARNINGS	1,619	1,574	1,625	2,305	2,013	2,488	2,706	2,535	1,964	1,637	607	21,071	23,851	88.34%
51-000-45-00-4550	GAIN ON INVESTMENT	-	-	-	-	-	-	-	6,693	-	-	-	6,693	-	0.00%



**UNITED CITY OF YORKVILLE
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For the Month Ended March 31, 2020**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	67% December-19	75% January-20	83% February-20	92% March-20	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
<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	8,082	8,082	8,082	8,894	8,124	8,124	8,124	8,208	8,208	92,994	95,749	97.12%
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%
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	8,742	8,742	96,164	104,906	91.67%
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	6,156	6,156	67,719	73,875	91.67%
TOTAL REVENUES: WATER FUND			87,382	717,403	84,315	765,223	49,597	774,215	104,237	692,759	42,609	646,460	76,366	4,040,566	4,699,931	85.97%

WATER OPERATIONS EXPENSES

<i>Salaries & Wages</i>																
51-510-50-00-5010	SALARIES & WAGES		39,899	27,910	28,083	29,302	29,590	30,873	46,450	29,072	29,072	29,131	33,055	352,439	477,935	73.74%
51-510-50-00-5015	PART-TIME SALARIES		1,440	1,335	1,250	280	-	-	-	-	-	-	-	4,305	30,000	14.35%
51-510-50-00-5020	OVERTIME		631	376	916	1,043	562	365	554	311	292	1,461	1,029	7,540	12,000	62.83%
<i>Benefits</i>																
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,686	2,576	2,641	2,763	2,745	2,844	4,272	2,676	3,297	3,434	3,824	34,757	44,948	77.33%
51-510-52-00-5214	FICA CONTRIBUTION		3,086	2,155	2,201	2,235	2,206	2,290	3,480	2,159	2,159	2,251	2,515	26,737	37,702	70.92%
51-510-52-00-5216	GROUP HEALTH INSURANCE		14,894	7,041	7,520	7,810	7,153	5,124	5,225	8,645	7,096	7,783	10,145	88,436	137,566	64.29%
51-510-52-00-5222	GROUP LIFE INSURANCE		36	36	36	36	36	35	28	31	37	37	37	385	560	68.77%
51-510-52-00-5223	DENTAL INSURANCE		1,126	563	563	563	563	491	491	566	528	528	673	6,657	9,354	71.16%
51-510-52-00-5224	VISION INSURANCE		165	83	83	83	83	73	73	86	79	79	99	984	1,344	73.23%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE		272	-	272	-	-	272	-	-	-	527	-	1,344	2,000	67.19%
51-510-52-00-5231	LIABILITY INSURANCE		6,464	2,184	2,184	2,184	2,184	2,184	1,087	1,185	5,009	2,246	1,184	28,093	29,590	94.94%
<i>Contractual Services</i>																
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK		9,886	9,886	9,886	9,886	9,886	9,886	9,886	9,886	9,886	9,886	9,886	108,745	118,631	91.67%
51-510-54-00-5412	TRAINING & CONFERENCES		2,400	312	-	-	322	-	100	-	108	-	-	3,242	6,500	49.88%
51-510-54-00-5415	TRAVEL & LODGING		-	127	-	-	-	622	6	-	-	-	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	-	-	-	-	-	-	449	500	89.80%
51-510-54-00-5429	WATER SAMPLES		-	50	3,465	2,172	-	-	-	300	4,947	3,416	1,232	15,582	8,000	194.77%
51-510-54-00-5430	PRINTING & DUPLICATING		101	1	618	1	1	538	78	15	466	19	502	2,342	3,250	72.06%
51-510-54-00-5440	TELECOMMUNICATIONS		-	2,892	3,117	3,519	3,344	820	3,494	3,521	3,883	3,909	8,772	37,272	35,000	106.49%
51-510-54-00-5445	TREATMENT FACILITY SERVICES		15,617	-	27,630	18,651	13,665	12,868	2,280	23,537	37,718	3,198	27,693	182,857	145,000	126.11%
51-510-54-00-5448	FILING FEES		530	298	-	53	212	-	318	255	134	134	-	1,934	3,000	64.47%
51-510-54-00-5452	POSTAGE & SHIPPING		2,536	516	2,542	627	2,577	96	3,388	59	3,172	571	2,583	18,667	19,000	98.25%
51-510-54-00-5460	DUES & SUBSCRIPTIONS		567	729	-	-	-	-	-	-	350	-	-	1,646	1,800	91.43%
51-510-54-00-5462	PROFESSIONAL SERVICES		4,823	6,287	12,010	9,943	9,379	8,973	5,183	2,954	3,928	4,719	3,300	71,498	65,000	110.00%
51-510-54-00-5465	ENGINEERING SERVICES		-	-	9,602	208	6,259	3,026	543	-	1,357	-	595	21,589	37,500	57.57%
51-510-54-00-5480	UTILITIES		-	15,520	22,676	24,456	25,079	22,203	17,453	22,263	26,991	24,533	25,823	226,997	303,709	74.74%
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	241	45	338	144	144	196	144	144	196	1,734	1,700	101.98%
51-510-54-00-5488	OFFICE CLEANING		-	65	65	65	65	65	-	16	65	-	192	598	1,051	56.87%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	1,540	102	1,904	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		-	-	349	475	-	475	-	-	-	-	-	1,299	1,750	74.25%
51-510-54-00-5499	BAD DEBT		-	-	-	-	-	-	-	-	-	-	-	-	10,000	0.00%
<i>Supplies</i>																
51-510-56-00-5600	WEARING APPAREL		-	81	-	231	175	236	1,013	418	221	4	395	2,774	5,100	54.39%
51-510-56-00-5620	OPERATING SUPPLIES		126	153	98	299	607	329	174	193	4,197	129	918	7,223	10,500	68.79%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	307	106	-	12	14	11	30	811	20	-	1,310	2,500	52.39%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT		24	56	4	178	45	-	183	162	26	100	84	862	4,000	21.55%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES		7,019	6,136	10,888	19,339	15,478	14,913	11,344	15,144	13,253	15,072	11,332	139,918	218,438	64.05%
51-510-56-00-5640	REPAIR & MAINTENANCE		-	608	993	1,561	140	598	1,297	1,119	-	569	1,197	8,082	27,500	29.39%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	67% December-19	75% January-20	83% February-20	92% March-20	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
51-510-56-00-5664	METERS & PARTS		1,876	6,711	20,199	19,097	11,671	23,486	6,090	11,726	10,530	17,566	18,999	147,952	100,000	147.95%
51-510-56-00-5665	JULIE SUPPLIES		-	21	48	340	44	198	5,023	-	778	827	-	7,279	1,200	606.61%
51-510-56-00-5695	GASOLINE		91	1,322	1,691	1,622	858	1,928	1,335	1,721	1,800	2,432	1,345	16,145	24,043	67.15%
Capital Outlay																
51-510-60-00-6022	WELL REHABILITATIONS		-	-	84	7,541	171	-	-	-	-	-	-	7,796	165,000	4.72%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	-	221,417	11,386	126,336	183,028	50,867	2,817	5,100	4,428	605,379	569,000	106.39%
51-510-60-00-6034	WHISPERING MEADOWS SUBDIVISION		-	-	26	9	15	-	796	27	7	-	-	881	-	0.00%
51-510-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT		-	-	3,972	504	-	-	-	-	-	-	-	4,475	21,608	20.71%
51-510-60-00-6060	EQUIPMENT		-	-	-	-	616	3,596	713	3,078	616	1,847	13,355	23,818	400,000	5.95%
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT		-	-	-	-	-	2,377	586	-	5,850	-	-	8,813	42,166	20.90%
51-510-60-00-6079	ROUTE 47 EXPANSION		3,781	3,781	3,781	3,781	3,781	-	3,781	3,781	3,781	3,781	3,781	37,810	45,372	83.33%
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT		-	-	-	-	-	3,781	3,994	-	3,931	998	3,494	16,199	185,000	8.76%
2015A Bond																
51-510-77-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	290,483	-	-	-	-	290,483	290,483	100.00%
51-510-77-00-8050	INTEREST PAYMENT		75,893	-	-	-	-	-	75,893	-	-	-	-	151,787	151,787	100.00%
2016 Refunding Bond																
51-510-85-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	1,470,000	-	-	-	1,470,000	1,470,000	100.00%
51-510-85-00-8050	INTEREST PAYMENT		-	88,225	-	-	-	-	-	88,225	-	-	-	176,450	176,450	100.00%
IEPA Loan L17-156300																
51-510-89-00-8000	PRINCIPAL PAYMENT		-	-	-	51,887	-	-	-	-	-	52,536	-	104,423	104,423	100.00%
51-510-89-00-8050	INTEREST PAYMENT		-	-	-	10,628	-	-	-	-	-	9,979	-	20,607	20,607	100.00%
2014C Refunding Bond																
51-510-94-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	125,000	-	-	-	125,000	125,000	100.00%
51-510-94-00-8050	INTEREST PAYMENT		-	11,375	-	-	-	-	-	11,375	-	-	-	22,750	22,750	100.00%
TOTAL FUND REVENUES																
TOTAL FUND EXPENSES			87,382	717,403	84,315	765,223	49,597	774,215	104,237	692,759	42,609	646,460	76,366	4,040,566	4,699,931	85.97%
FUND SURPLUS (DEFICIT)			197,015	199,818	181,381	454,934	163,602	288,249	699,480	1,892,019	196,378	211,263	192,675	4,676,815	5,779,725	80.92%
			(109,633)	517,586	(97,066)	310,289	(114,005)	485,965	(595,244)	(1,199,260)	(153,769)	435,198	(116,309)	(636,248)	(1,079,794)	

SEWER FUND REVENUES

Charges for Service																
52-000-44-00-4435	SEWER MAINTENANCE FEES		666	163,928	542	165,360	(90)	166,419	80	167,340	(1,272)	167,972	444	831,390	979,200	84.91%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		(220)	62,291	842	64,219	30	64,942	55	64,509	94	65,250	333	322,345	370,000	87.12%
52-000-44-00-4455	SW CONNECTION FEES - OPS		7,400	8,500	5,700	11,900	4,700	3,100	18,200	1,500	900	2,900	7,400	72,200	23,300	309.87%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL		21,600	14,400	16,200	5,400	10,800	5,400	15,300	9,000	3,600	12,600	7,200	121,500	180,000	67.50%
52-000-44-00-4462	LATE PENALTIES - SEWER		4	2,699	21	2,510	28	3,223	12	3,535	7	2,551	13	14,604	15,000	97.36%
52-000-44-00-4465	RIVER CROSSING FEES		300	-	-	150	-	-	-	150	-	-	-	600	-	0.00%
Investment Earnings																
52-000-45-00-4500	INVESTMENT EARNINGS		598	582	600	830	769	938	803	823	486	590	228	7,246	7,149	101.35%
52-000-45-00-4550	GAIN ON INVESTMENT		-	-	-	-	-	-	-	31,459	-	-	-	31,459	-	0.00%
Other Financing Sources																
52-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	-	-	-	-	1,309	2,652	-	-	3,961	-	0.00%
52-000-46-00-4850	MISCELLANEOUS INCOME		309	111	-	-	-	-	-	-	-	-	-	420	-	0.00%
52-000-49-00-4901	TRANSFER FROM GENERAL		47,919	47,919	47,919	47,919	47,919	47,919	47,919	47,919	47,919	47,919	47,919	527,111	575,030	91.67%
TOTAL REVENUES: SEWER FUND			78,577	300,429	71,825	298,290	64,156	291,942	82,369	327,544	54,385	299,782	63,536	1,932,835	2,149,679	89.91%

SEWER OPERATIONS EXPENSES

Salaries & Wages																
52-520-50-00-5010	SALARIES & WAGES		16,419	13,672	11,211	11,867	12,522	13,894	22,873	16,021	17,689	18,516	19,735	174,420	265,446	65.71%
52-520-50-00-5015	PART-TIME SALARIES		1,360	1,520	1,440	1,120	-	-	-	-	-	-	-	5,440	5,000	108.80%
52-520-50-00-5020	OVERTIME		47	-	-	-	-	31	107	63	-	32	-	280	500	55.96%
Benefits																
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,505	1,239	1,016	1,075	1,135	1,262	2,014	1,457	1,976	2,072	2,204	16,954	24,399	69.49%
52-520-52-00-5214	FICA CONTRIBUTION		1,304	1,090	897	929	898	1,005	1,692	1,158	1,275	1,340	1,429	13,017	19,031	68.40%
52-520-52-00-5216	GROUP HEALTH INSURANCE		9,127	4,430	4,349	5,434	4,083	5,010	6,216	6,291	6,872	7,659	7,002	66,473	98,202	67.69%



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FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended March 31, 2020**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	67% December-19	75% January-20	83% February-20	92% March-20	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
52-520-52-00-5222	GROUP LIFE INSURANCE		16	16	16	16	16	16	16	26	26	26	26	216	314	68.85%
52-520-52-00-5223	DENTAL INSURANCE		639	320	320	320	320	392	467	467	467	467	467	4,644	6,433	72.18%
52-520-52-00-5224	VISION INSURANCE		88	44	44	44	44	54	66	66	66	66	66	647	879	73.65%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE		143	-	143	-	-	143	-	-	-	277	-	707	750	94.25%
52-520-52-00-5231	LIABILITY INSURANCE		3,133	1,058	1,058	1,058	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	3,558	3,558	39,138	42,696	91.67%
52-520-54-00-5412	TRAINING & CONFERENCES		707	276	150	-	-	240	62	-	45	-	-	1,480	2,500	59.18%
52-520-54-00-5415	TRAVEL & LODGING		2	130	-	-	-	637	92	95	-	182	-	1,139	2,000	56.93%
52-520-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	-	5,176	-	-	5,176	8,258	62.68%
52-520-54-00-5430	PRINTING & DUPLICATING		47	1	289	1	-	308	38	2	218	10	237	1,152	1,500	76.79%
52-520-54-00-5440	TELECOMMUNICATIONS		-	636	684	707	662	227	680	680	725	720	1,303	7,025	9,000	78.06%
52-520-54-00-5444	LIFT STATION SERVICES		93	138	-	1,185	149	-	-	358	8,298	-	-	10,220	75,000	13.63%
52-520-54-00-5462	PROFESSIONAL SERVICES		1,060	1,022	1,177	1,518	1,665	1,291	1,917	2,251	1,152	2,207	1,004	16,265	43,000	37.82%
52-520-54-00-5480	UTILITIES		-	1,937	1,488	1,628	1,418	1,465	1,632	2,234	2,729	2,880	2,429	19,841	22,472	88.29%
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	135	224	106	57	155	124	106	155	1,224	1,000	122.43%
52-520-54-00-5488	OFFICE CLEANING		-	65	65	65	65	65	-	16	65	-	192	598	759	78.74%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES		1,240	-	-	-	37	-	-	-	296	3,823	-	5,396	10,000	53.96%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	4,000	-	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	67	291	-	-	-	102	240	54	132	1,269	3,980	31.89%
52-520-56-00-5610	OFFICE SUPPLIES		-	-	-	17	253	479	-	225	26	207	106	1,313	1,000	131.30%
52-520-56-00-5613	LIFT STATION MAINTENANCE		-	104	1,223	1,171	1,193	27	1,315	-	1,462	244	1,028	7,768	8,000	97.09%
52-520-56-00-5620	OPERATING SUPPLIES		248	37	156	241	973	419	591	64	3,763	450	648	7,589	9,000	84.32%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		(105)	165	-	39	6	99	100	338	1,250	369	269	2,530	10,000	25.30%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT		59	19	87	152	25	-	520	97	-	-	155	1,114	2,000	55.69%
52-520-56-00-5640	REPAIR & MAINTENANCE		-	-	-	861	-	-	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	1,695	1,627	863	1,936	1,341	1,721	1,806	2,438	745	15,591	22,470	69.38%
<i>Capital Outlay</i>																
52-520-60-00-6001	SCADA SYSTEM		-	-	-	-	-	-	-	-	-	-	-	-	67,000	0.00%
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	7,268	-	36,203	1,652	12,669	1,378	268	-	373	59,810	137,000	43.66%
52-520-60-00-6034	WHISPERING MEADOWS SUBDIVISION		-	-	40	13	22	-	1,378	41	10	-	-	1,505	-	0.00%
52-520-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT		-	-	209	27	-	-	-	-	-	-	-	236	11,373	2.07%
52-520-60-00-6066	RTE 71 SEWER MAIN REPLACEMENT		-	-	-	-	-	3,565	103	-	8,511	-	-	12,180	63,000	19.33%
52-520-60-00-6070	VEHICLES		-	-	-	-	-	-	-	-	-	-	35,792	35,792	50,000	71.58%
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	1,873	1,873	20,608	22,488	91.64%
<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	-	-	-	-	-	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 LI7-115300</i>																
52-520-96-00-8000	PRINCIPAL PAYMENT		-	-	-	52,832	-	-	-	-	-	-	-	52,832	52,832	100.00%
52-520-96-00-8050	INTEREST PAYMENT		-	-	-	693	-	-	-	-	-	-	-	693	693	100.04%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	67% December-19	75% January-20	83% February-20	92% March-20	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
<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	6,156	6,156	67,719	73,875	91.67%
TOTAL FUND REVENUES			78,577	300,429	71,825	298,290	64,156	291,942	82,369	327,544	54,385	299,782	63,536	1,932,835	2,149,679	89.91%
TOTAL FUND EXPENSES			48,856	185,788	61,621	96,652	79,420	46,971	69,571	1,038,647	228,973	58,826	90,400	2,005,725	2,546,355	78.77%
FUND SURPLUS (DEFICIT)			29,721	114,641	10,204	201,638	(15,264)	244,971	12,798	(711,104)	(174,588)	240,956	(26,864)	(72,890)	(396,676)	

LAND CASH REVENUES

72-000-47-00-4701	WHITE OAK	-	-	-	1,406	-	-	-	-	-	-	-	1,406	2,812	-	0.00%
72-000-47-00-4703	AUTUMN CREEK	3,003	-	-	-	3,003	-	-	-	-	-	-	-	6,006	6,606	90.91%
72-000-47-00-4704	BLACKBERRY WOODS	568	-	-	-	-	-	-	-	-	-	-	-	568	15,909	3.57%
72-000-47-00-4706	CALEDONIA	1,007	1,007	-	-	-	2,013	-	5,033	-	1,007	3,020	1,007	14,094	16,341	86.25%
72-000-47-00-4708	COUNTRY HILLS	1,538	-	-	769	-	-	-	-	769	-	-	-	3,076	8,000	38.45%
72-000-47-00-4724	KENDALL MARKETPLACE	-	-	-	-	-	-	324	162	-	-	-	-	486	2,024	24.00%
72-000-47-00-4736	BRIARWOOD	-	2,205	4,410	2,205	-	-	-	-	-	-	-	-	8,820	9,555	92.31%
72-000-48-00-4850	MISCELLANEOUS INCOME	-	20	-	-	-	-	-	-	-	-	-	-	20	-	0.00%
TOTAL REVENUES: LAND CASH			6,116	3,231	4,410	4,380	5,016	324	5,195	769	1,007	3,020	2,413	35,881	58,435	61.40%

LAND CASH EXPENDITURES

72-720-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	5,035	-	-	-	-	-	-	-	-	5,035	4,850	103.81%
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	0.00%
72-720-60-00-6045	RIVERFRONT PARK	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0.00%
72-720-60-00-6049	RAINTREE PARK C	-	-	-	-	-	-	-	-	84	-	-	-	84	-	0.00%
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	0.00%
TOTAL FUND REVENUES			6,116	3,231	4,410	4,380	5,016	324	5,195	769	1,007	3,020	2,413	35,881	58,435	61.40%
TOTAL FUND EXPENDITURES			-	-	-	5,035	-	-	-	-	84	-	-	5,118	104,850	4.88%
FUND SURPLUS (DEFICIT)			6,116	3,231	4,410	(655)	5,016	324	5,195	769	923	3,020	2,413	30,762	(46,415)	

PARK & RECREATION REVENUES

<i>Charges for Service</i>																
79-000-44-00-4402	SPECIAL EVENTS	22,750	3,262	32,843	5,162	1,351	3,937	8,133	3,292	5,387	4,795	1,191		92,103	90,000	102.34%
79-000-44-00-4403	CHILD DEVELOPMENT	14,922	1,844	4,713	15,229	12,638	13,260	13,031	14,416	12,540	14,633	10,936		128,162	145,000	88.39%
79-000-44-00-4404	ATHLETICS AND FITNESS	37,922	42,374	50,606	16,216	24,525	27,772	7,648	4,420	51,066	87,113	7,988		357,649	365,000	97.99%
79-000-44-00-4441	CONCESSION REVENUE	5,681	18,224	6,206	2,195	4,348	5,742	-	-	-	-	-		42,396	32,000	132.49%
<i>Investment Earnings</i>																
79-000-45-00-4500	INVESTMENT EARNINGS	126	103	110	109	105	88	120	110	107	111	121		1,207	1,500	80.48%
<i>Reimbursements</i>																
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	830	-	-	-	2,845	5,377	4,928	166	-		14,147	-	0.00%
<i>Miscellaneous</i>																
79-000-48-00-4820	RENTAL INCOME	48,650	950	750	750	350	350	750	1,000	800	1,200	-		55,550	54,500	101.93%
79-000-48-00-4825	PARK RENTALS	2,838	2,715	7,435	1,559	2,525	924	-	171	111	-	135		18,414	15,000	122.76%
79-000-48-00-4843	HOMETOWN DAYS	6,775	740	1,885	6,685	101,137	7,056	-	-	-	-	-		124,278	108,000	115.07%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	5,419	6,440	1,155	1,450	-	1,005	719	525	300	300	300		17,612	20,000	88.06%
79-000-48-00-4850	MISCELLANEOUS INCOME	1,182	1,876	360	1,172	54	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	117,582	117,582		1,293,406	1,410,988	91.67%
TOTAL REVENUES: PARK & RECREATION			263,846	196,109	224,475	168,109	264,616	177,735	150,828	146,893	192,956	226,315	138,487	2,150,369	2,244,988	95.79%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>																
79-790-50-00-5010	SALARIES & WAGES	64,605	46,935	40,129	38,309	40,855	42,261	63,193	40,187	39,776	38,612	38,682		493,544	552,859	89.27%
79-790-50-00-5015	PART-TIME SALARIES	6,796	6,841	7,142	6,784	5,915	4,732	4,589	2,091	2,176	1,967	1,874		50,906	51,000	99.82%
79-790-50-00-5020	OVERTIME	73	318	1,549	-	774	651	110	192	-	-	-		3,667	5,000	73.33%



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Benefits																
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		6,057	4,431	3,885	3,602	3,928	4,029	5,937	3,787	4,617	4,517	4,455	49,245	52,725	93.40%
79-790-52-00-5214	FICA CONTRIBUTION		5,328	3,998	3,595	3,302	3,489	3,483	5,033	3,096	3,075	2,973	2,955	40,325	44,715	90.18%
79-790-52-00-5216	GROUP HEALTH INSURANCE		29,685	13,216	17,510	11,076	12,345	14,256	10,634	10,743	11,111	10,556	11,997	153,128	153,747	99.60%
79-790-52-00-5222	GROUP LIFE INSURANCE		54	54	54	48	48	48	69	48	48	-	48	520	645	80.68%
79-790-52-00-5223	DENTAL INSURANCE		1,918	905	905	793	868	1,018	868	868	868	868	868	10,748	10,866	98.91%
79-790-52-00-5224	VISION INSURANCE		270	128	128	108	121	147	121	121	121	121	121	1,510	1,537	98.22%
Contractual Services																
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	712	685	668	655	722	725	680	684	763	6,920	6,500	106.45%
79-790-54-00-5462	PROFESSIONAL SERVICES		-	203	117	231	92	192	1,274	(22)	73	1,738	1,316	5,214	9,400	55.47%
79-790-54-00-5466	LEGAL SERVICES		-	-	43	194	-	-	108	-	-	247	-	591	3,000	19.71%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		95	-	95	651	189	95	95	95	95	95	95	1,596	2,500	63.85%
79-790-54-00-5488	OFFICE CLEANING		-	254	254	254	254	254	-	123	135	-	396	1,924	2,876	66.91%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	7,164	8,752	1,595	25	560	4,250	4,400	1,892	1,812	30,450	50,000	60.90%
Supplies																
79-790-56-00-5600	WEARING APPAREL		305	584	25	-	58	651	618	119	265	95	-	2,720	6,220	43.72%
79-790-56-00-5620	OPERATING SUPPLIES		115	2,806	2,554	411	2,619	399	2,439	1,716	5,714	808	2,724	22,304	25,000	89.22%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	50	412	307	370	361	127	766	102	178	164	2,838	6,000	47.29%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	2,000	-	-	-	-	-	-	2,000	2,000	100.00%
79-790-56-00-5640	REPAIR & MAINTENANCE		-	6,897	5,734	3,860	15,999	12,681	16,555	14,521	13,393	8,114	3,665	101,420	126,000	80.49%
79-790-56-00-5695	GASOLINE		-	1,523	1,984	2,627	1,697	-	2,870	1,477	746	1,277	2,549	16,751	25,410	65.92%
TOTAL EXPENDITURES: PARKS DEPT			117,698	89,770	93,991	81,994	93,885	91,625	116,099	85,608	89,735	75,127	75,246	1,010,778	1,151,262	87.80%

RECREATION DEPARTMENT EXPENDITURES

Salaries & Wages																
79-795-50-00-5010	SALARIES & WAGES		40,742	31,071	28,135	27,764	27,014	27,764	41,146	28,046	27,068	27,068	27,068	332,885	359,002	92.72%
79-795-50-00-5015	PART-TIME SALARIES		1,559	1,150	1,569	1,295	3,908	1,763	1,231	531	187	80	830	14,104	41,000	34.40%
79-795-50-00-5045	CONCESSION WAGES		2,436	3,201	1,972	371	1,458	1,677	751	-	-	-	-	11,866	15,000	79.10%
79-795-50-00-5046	PRE-SCHOOL WAGES		4,141	20	20	317	1,753	4,606	6,515	3,864	2,267	4,847	4,739	33,087	40,000	82.72%
79-795-50-00-5052	INSTRUCTORS WAGES		4,051	3,443	2,391	1,071	2,003	2,953	3,007	1,753	2,584	5,268	4,032	32,556	40,000	81.39%
Benefits																
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,833	2,904	2,620	2,522	2,454	2,522	3,735	2,548	3,032	3,032	3,032	32,233	37,514	85.92%
79-795-52-00-5214	FICA CONTRIBUTION		3,977	2,903	2,535	2,285	2,692	2,893	3,956	2,544	2,384	2,778	2,733	31,680	36,761	86.18%
79-795-52-00-5216	GROUP HEALTH INSURANCE		14,969	7,469	6,976	7,269	8,791	9,690	6,968	7,376	6,596	8,070	10,481	94,654	101,795	92.99%
79-795-52-00-5222	GROUP LIFE INSURANCE		37	37	37	37	37	37	37	37	67	12	38	411	440	93.35%
79-795-52-00-5223	DENTAL INSURANCE		1,090	545	545	545	545	545	545	545	694	582	582	6,763	6,539	103.43%
79-795-52-00-5224	VISION INSURANCE		158	79	79	79	79	79	79	97	85	85	85	984	948	103.79%
Contractual Services																
79-795-54-00-5410	TUITION RIMBURSEMENT		-	-	-	-	-	-	-	-	-	-	-	-	9,648	0.00%
79-795-54-00-5412	TRAINING & CONFERENCES		-	710	2,355	-	60	-	-	250	-	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		-	-	255	3,352	11,813	397	30	15,207	551	223	861	32,690	55,000	59.44%
79-795-54-00-5440	TELECOMMUNICATIONS		-	676	823	829	846	549	867	860	850	834	1,234	8,368	8,000	104.60%
79-795-54-00-5447	SCHOLARSHIPS		-	-	-	-	-	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		792	176	248	237	250	341	89	63	294	285	240	3,013	3,500	86.09%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	-	675	-	1,464	-	199	-	-	2,338	3,000	77.93%
79-795-54-00-5462	PROFESSIONAL SERVICES		6,131	9,848	18,530	18,743	10,143	13,329	9,607	4,459	4,200	12,773	9,936	117,700	100,000	117.70%
79-795-54-00-5480	UTILITIES		-	406	954	1,110	813	852	2,427	1,677	954	933	789	10,915	14,292	76.37%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		135	60	95	95	249	95	95	95	155	95	95	1,261	3,000	42.04%
79-795-54-00-5488	OFFICE CLEANING		-	525	525	525	525	525	-	394	525	-	1,566	5,110	3,992	128.01%



**UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	67% December-19	75% January-20	83% February-20	92% March-20	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	67	1,045	15	72	67	-	30	67	13	1,376	3,000	45.86%
<i>Supplies</i>																
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES		10,800	-	-	51,544	49,835	4,348	10,835	-	-	-	-	127,363	100,000	127.36%
79-795-56-00-5606	PROGRAM SUPPLIES		8,633	12,424	22,832	8,549	13,214	4,748	11,121	8,599	2,089	11,738	2,733	106,680	160,000	66.68%
79-795-56-00-5607	CONCESSION SUPPLIES		114	2,693	5,640	2,117	741	2,561	746	183	-	-	100	14,896	18,000	82.75%
79-795-56-00-5610	OFFICE SUPPLIES		-	-	-	-	613	528	-	73	-	158	-	1,371	3,000	45.72%
79-795-56-00-5620	OPERATING SUPPLIES		-	-	1,950	2,170	2,434	1,613	2,828	511	40	36	-	11,582	15,000	77.22%
79-795-56-00-5640	REPAIR & MAINTENANCE		36	60	6	77	147	32	32	208	-	163	182	943	2,000	47.13%
79-795-56-00-5695	GASOLINE		-	-	39	-	-	-	-	-	-	-	-	39	1,000	3.94%
TOTAL EXPENDITURES: RECREATION DEPT			103,632	80,398	101,199	133,948	143,108	86,392	110,003	82,580	54,851	79,767	71,436	1,047,314	1,197,819	87.44%
TOTAL FUND REVENUES			263,846	196,109	224,475	168,109	264,616	177,735	150,828	146,893	192,956	226,315	138,487	2,150,369	2,244,988	95.79%
TOTAL FUND EXPENDITURES			221,330	170,167	195,190	215,942	236,993	178,017	226,103	168,188	144,586	154,893	146,682	2,058,092	2,349,081	87.61%
FUND SURPLUS (DEFICIT)			42,516	25,941	29,285	(47,833)	27,623	(282)	(75,275)	(21,295)	48,370	71,422	(8,195)	92,276	(104,093)	

LIBRARY OPERATIONS REVENUES

<i>Taxes</i>																
82-000-40-00-4000	PROPERTY TAXES		58,036	298,555	12,300	25,236	278,962	22,101	7,528	-	-	-	-	702,716	699,220	100.50%
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE		65,634	337,641	13,910	28,540	315,483	24,994	8,513	-	-	-	-	794,715	793,028	100.21%
<i>Intergovernmental</i>																
82-000-41-00-4120	PERSONAL PROPERTY TAX		1,460	-	862	103	-	1,501	-	249	911	-	181	5,269	5,250	100.36%
82-000-41-00-4170	STATE GRANTS		-	-	-	-	21,151	-	-	-	-	-	-	21,151	20,000	105.76%
<i>Fines & Forfeits</i>																
82-000-43-00-4330	LIBRARY FINES		434	712	492	1,669	279	1,168	231	394	572	1,146	367	7,464	8,500	87.81%
<i>Charges for Service</i>																
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		1,193	882	880	990	966	475	435	188	264	901	383	7,558	8,000	94.47%
82-000-44-00-4422	COPY FEES		294	322	441	399	264	361	245	228	309	367	353	3,582	3,750	95.52%
82-000-44-00-4439	PROGRAM FEES		-	15	20	23	-	-	-	-	6	-	-	64	-	0.00%
<i>Investment Earnings</i>																
82-000-45-00-4500	INVESTMENT EARNINGS		735	680	817	1,079	1,377	1,394	1,358	1,657	1,478	1,350	389	12,314	10,000	123.14%
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	-	-	175	-	325	200	200	50	125	75	1,350	2,000	67.50%
82-000-48-00-4850	MISCELLANEOUS INCOME		1,981	370	52	-	-	27	-	41	22	28	2	2,524	2,000	126.18%
<i>Other Financing Sources</i>																
82-000-49-00-4901	TRANSFER FROM GENERAL		5,588	1,830	2,002	1,830	1,830	2,002	911	993	4,197	2,214	992	24,388	25,003	97.54%
TOTAL REVENUES: LIBRARY			135,555	641,006	31,777	60,044	620,311	54,348	19,421	7,831	7,810	6,131	2,742	1,586,976	1,576,751	100.65%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>																
82-820-50-00-5010	SALARIES & WAGES		30,988	21,451	20,903	20,903	20,902	20,903	31,710	21,068	21,068	21,068	21,068	252,031	278,394	90.53%
82-820-50-00-5015	PART-TIME SALARIES		19,549	12,675	12,560	12,752	12,651	13,938	18,442	12,266	10,973	12,956	12,743	151,505	196,000	77.30%
<i>Benefits</i>																
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,821	1,957	1,907	1,907	1,907	1,907	2,886	1,922	2,370	2,370	2,370	24,327	25,541	95.25%
82-820-52-00-5214	FICA CONTRIBUTION		3,804	2,552	2,501	2,516	2,508	2,607	3,774	2,492	2,400	2,552	2,536	30,242	35,544	85.08%
82-820-52-00-5216	GROUP HEALTH INSURANCE		11,099	5,301	5,112	5,461	5,158	5,034	7,401	5,353	6,837	6,074	7,832	70,663	81,184	87.04%
82-820-52-00-5222	GROUP LIFE INSURANCE		31	31	31	31	31	31	31	31	29	29	29	333	387	86.17%
82-820-52-00-5223	DENTAL INSURANCE		1,165	582	582	582	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	84	84	84	1,012	1,012	100.00%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE		172	-	172	-	-	172	-	-	-	333	-	849	750	113.22%
82-820-52-00-5231	LIABILITY INSURANCE		5,416	1,830	1,830	1,830	1,830	1,830	911	993	4,197	1,882	992	23,539	24,253	97.06%
<i>Contractual Services</i>																
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	1,732	1,500	115.46%
82-820-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	485	(52)	55	-	-	-	-	-	488	2,000	24.41%



**UNITED CITY OF YORKVILLE
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82-820-54-00-5440	TELECOMMUNICATIONS		-	832	-	842	-	422	421	708	-	-	690	3,914	6,000	65.24%
82-820-54-00-5452	POSTAGE & SHIPPING		-	45	9	8	20	20	27	16	183	18	14	360	750	48.06%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		1,533	13	13	-	119	1,650	1,481	1,500	313	2,877	230	9,729	11,000	88.45%
82-820-54-00-5462	PROFESSIONAL SERVICES		4,059	1,983	1,181	3,384	1,339	2,750	4,091	1,784	455	2,613	3,946	27,585	40,000	68.96%
82-820-54-00-5466	LEGAL SERVICES		-	-	-	630	-	-	-	-	-	-	-	630	3,000	21.00%
82-820-54-00-5468	AUTOMATION		2,249	-	-	3,804	-	4,299	-	47	3,549	614	-	14,561	20,000	72.80%
82-820-54-00-5480	UTILITIES		-	-	559	774	-	825	759	1,368	-	3,377	1,448	9,110	11,130	81.85%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		248	4,921	7,359	1,343	2,640	9,527	1,553	9,387	5,437	18,145	295	60,855	50,000	121.71%
82-820-54-00-5498	PAYING AGENT FEES		-	1,100	-	589	-	-	-	-	-	-	-	1,689	1,700	99.32%
<i>Supplies</i>																
82-820-56-00-5610	OFFICE SUPPLIES		-	112	437	500	528	1,011	1,691	278	634	262	2,016	7,469	8,000	93.36%
82-820-56-00-5620	OPERATING SUPPLIES		-	309	23	408	-	-	1,256	-	360	229	104	2,689	3,000	89.65%
82-820-56-00-5621	CUSTODIAL SUPPLIES		-	1,397	-	120	918	100	49	1,166	205	2,156	-	6,111	8,000	76.38%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	22	61	-	376	131	178	71	50	-	15	903	1,000	90.34%
82-820-56-00-5675	EMPLOYEE RECOGNITION		-	-	-	-	70	-	-	-	20	-	110	200	200	100.13%
82-820-56-00-5685	DVD'S		-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
82-820-56-00-5686	BOOKS		-	-	-	273	-	22	-	396	-	-	-	691	1,500	46.09%
<i>2006 Bond</i>																
82-820-84-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	50,000	-	-	-	50,000	50,000	100.00%
82-820-84-00-8050	INTEREST PAYMENT		-	11,306	-	-	-	-	-	11,306	-	-	-	22,613	22,613	100.00%
<i>2013 Refunding Bond</i>																
82-820-99-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	585,000	-	-	-	585,000	585,000	100.00%
82-820-99-00-8050	INTEREST PAYMENT		-	69,700	-	-	-	-	-	69,700	-	-	-	139,400	139,400	100.00%
TOTAL FUND REVENUES			135,555	641,006	31,777	60,044	620,311	54,348	19,421	7,831	7,810	6,131	2,742	1,586,976	1,576,751	100.65%
TOTAL FUND EXPENDITURES			83,303	138,204	55,325	59,226	51,613	67,898	77,610	777,518	60,052	79,637	57,301	1,507,687	1,620,345	93.05%
FUND SURPLUS (DEFICIT)			52,251	502,802	(23,548)	818	568,697	(13,550)	(58,189)	(769,687)	(52,242)	(73,505)	(54,559)	79,289	(43,594)	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES		9,800	4,400	7,300	2,800	59,900	3,750	6,375	1,550	1,250	4,000	7,000	108,125	50,000	216.25%
84-000-45-00-4500	INVESTMENT EARNINGS		62	50	56	62	60	57	69	67	71	57	30	642	100	642.22%
84-000-48-00-4850	MISCELLANEOUS INCOME		-	29	-	-	-	-	-	-	-	-	-	29	-	0.00%
TOTAL REVENUES: LIBRARY CAPITAL			9,862	4,479	7,356	2,862	59,960	3,807	6,444	1,617	1,321	4,057	7,030	108,796	50,100	217.16%

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	1,626	15,000	10.84%
84-840-56-00-5683	AUDIO BOOKS		-	157	233	95	240	375	587	478	874	38	474	3,550	3,500	101.43%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC		-	-	343	100	-	-	-	-	-	-	285	727	500	145.49%
84-840-56-00-5685	DVD'S		-	127	119	246	313	222	362	88	236	349	209	2,272	3,000	75.72%
84-840-56-00-5686	BOOKS		-	1,958	3,713	2,427	2,364	2,941	6,475	1,713	12,176	3,832	4,001	41,600	50,000	83.20%

TOTAL FUND REVENUES			9,862	4,479	7,356	2,862	59,960	3,807	6,444	1,617	1,321	4,057	7,030	108,796	50,100	217.16%
TOTAL FUND EXPENDITURES			-	2,241	4,408	2,867	2,918	3,538	7,424	2,279	13,286	7,220	6,595	52,776	75,500	69.90%
FUND SURPLUS (DEFICIT)			9,862	2,238	2,948	(5)	57,042	269	(980)	(662)	(11,965)	(3,163)	435	56,020	(25,400)	

COUNTRYSIDE TIF REVENUES

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



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COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>																
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK		939	939	939	939	939	939	939	939	939	939	939	10,324	11,263	91.67%
87-870-54-00-5425	TIF INCENTIVE PAYOUT		-	-	-	-	-	-	-	-	700,000	-	-	700,000	700,000	100.00%
87-870-54-00-5462	PROFESSIONAL SERVICES		-	-	-	129	-	-	436	15	462	398	-	1,440	2,000	72.00%
87-870-54-00-5498	PAYING AGENT FEES		-	-	126	-	-	-	-	535	-	-	-	661	700	94.38%
<i>2015A Bond</i>																
87-870-77-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	104,517	-	-	-	-	104,517	104,517	100.00%
87-870-77-00-8050	INTEREST PAYMENT		27,307	-	-	-	-	-	27,307	-	-	-	-	54,613	54,613	100.00%
<i>2014 Refunding Bond</i>																
87-870-93-00-8050	INTEREST PAYMENT		25,358	-	-	-	-	-	25,358	-	-	-	-	50,715	50,715	100.00%
TOTAL FUND REVENUES			96	64,536	619	31,741	62,981	2,624	41,287	-	-	-	-	203,884	232,318	87.76%
TOTAL FUND EXPENDITURES			53,603	939	1,064	1,068	939	939	158,555	1,489	701,401	1,336	939	922,270	923,808	99.83%
FUND SURPLUS (DEFICIT)			(53,507)	63,598	(445)	30,674	62,042	1,686	(117,269)	(1,489)	(701,401)	(1,336)	(939)	(718,386)	(691,490)	

DOWNTOWN TIF REVENUES

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

DOWNTOWN TIF EXPENDITURES

<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	2,687	2,687	29,559	32,246	91.67%
88-880-54-00-5425	TIF INCENTIVE PAYOUT		-	-	-	-	-	-	-	-	25,597	-	-	25,597	20,000	127.98%
88-880-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	-	274	15	-	-	-	290	1,000	28.97%
88-880-54-00-5466	LEGAL SERVICES		-	527	43	-	108	204	484	-	323	-	-	1,688	15,000	11.25%
88-880-54-00-5470	FACADE REHAB PROGRAM		-	-	-	-	-	-	-	-	-	-	-	-	25,000	0.00%
<i>Capital Outlay</i>																
88-880-60-00-6000	PROJECT COSTS		-	-	-	104	-	312	690	1,323	312	-	-	2,741	27,500	9.97%
88-880-60-00-6015	DOWNTOWN HILL		-	-	-	-	-	-	-	-	-	-	-	-	50,000	0.00%
88-880-60-00-6048	DOWNTOWN STREETScape IMPROV		-	-	-	-	-	-	-	-	-	-	-	-	30,000	0.00%
88-880-60-00-6079	ROUTE 47 EXPANSION		624	624	624	624	624	624	624	624	624	624	624	6,864	7,488	91.67%
<i>FNBO Loan - 102 E Van Emmon Building</i>																
88-880-81-00-8000	PRINCIPAL PAYMENT		-	200,000	-	-	-	-	-	-	-	-	-	200,000	200,000	100.00%
88-880-81-00-8050	INTEREST PAYMENT		-	18,250	-	-	-	-	-	-	-	-	-	18,250	18,250	100.00%
TOTAL FUND REVENUES			8,667	30,835	406	2,477	25,571	6,172	1,648	-	-	-	-	75,776	80,000	94.72%
TOTAL FUND EXPENDITURES			3,311	222,088	3,354	3,415	3,419	3,827	4,759	4,650	29,542	3,311	3,311	284,988	426,484	66.82%
FUND SURPLUS (DEFICIT)			5,356	(191,253)	(2,948)	(939)	22,153	2,345	(3,111)	(4,650)	(29,542)	(3,311)	(3,311)	(209,212)	(346,484)	

DOWNTOWN TIF II REVENUES

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

DOWNTOWN TIF II EXPENDITURES

89-890-54-00-5425	TIF INCENTIVE PAYOUT		-	-	-	-	-	-	30,000	50,000	-	-	-	80,000	-	0.00%
89-890-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	1,753	-	4	15	-	-	-	1,773	-	0.00%
89-890-54-00-5466	LEGAL SERVICES		-	-	753	1,387	4,375	538	452	-	3,393	2,469	97	13,462	10,000	134.62%
89-890-54-00-5470	FACADE REHAB PROGRAM		-	-	-	-	-	-	-	-	-	-	-	-	25,000	0.00%
TOTAL FUND REVENUES			2,001	9,875	271	373	9,711	1,940	0	-	-	-	-	24,171	-	0.00%
TOTAL FUND EXPENDITURES			-	-	753	1,387	6,128	538	30,456	50,015	3,393	2,469	97	95,234	35,000	272.10%
FUND SURPLUS (DEFICIT)			2,001	9,875	(481)	(1,013)	3,583	1,402	(30,455)	(50,015)	(3,393)	(2,469)	(97)	(71,063)	(35,000)	



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



	March Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended March 31, 2019	
					YTD Actual	% Change
GENERAL FUND (01) REVENUES						
Property Taxes	\$ -	\$ 3,231,926	100.2%	\$ 3,225,250	\$ 3,149,635	2.61%
Municipal Sales Tax	295,837	2,961,993	94.0%	3,151,800	2,856,819	3.68%
Non-Home Rule Sales Tax	223,922	2,252,570	92.6%	2,432,700	2,206,041	2.11%
Electric Utility Tax	168,553	708,325	99.8%	710,000	725,325	-2.34%
Natural Gas Tax	29,252	237,148	94.9%	250,000	243,360	-2.55%
Excise (Telecommunication) Tax	23,696	256,468	81.8%	313,625	302,671	-15.27%
Cable Franchise Fees	-	292,693	100.9%	290,000	283,004	3.42%
Hotel Tax	4,135	74,367	93.0%	80,000	73,880	0.66%
Video Gaming Tax	8,959	126,634	90.5%	140,000	130,999	-3.33%
Amusement Tax	2,165	200,455	97.8%	205,000	202,738	-1.13%
State Income Tax	133,363	1,865,810	97.4%	1,916,366	1,663,191	12.18%
Local Use Tax	78,579	601,956	99.8%	602,966	522,547	15.20%
Road & Bridge Tax	-	131,199	100.9%	130,000	128,668	1.97%
Building Permits	40,764	403,229	115.2%	350,000	443,742	-9.13%
Garbage Surcharge	270	\$ 1,055,364	86.2%	1,224,875	998,854	5.66%
Investment Earnings	4,054	\$ 145,375	181.7%	\$ 80,000	80,886	79.73%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	\$ 63,044	\$ 354,844	73.3%	\$ 484,084	\$ 285,387	24.34%
WATER FUND (51) REVENUES						
Water Sales	\$ 5,408	\$ 2,543,722	78.8%	\$ 3,228,300	\$ 2,707,398	-6.05%
Water Infrastructure Fees	475	663,985	86.5%	768,000	642,843	3.29%
Late Penalties	66	103,009	93.6%	110,000	90,819	13.42%
Water Connection Fees	30,614	302,098	131.3%	230,000	341,260	-11.48%
Water Meter Sales	16,013	126,928	211.5%	60,000	150,240	-15.52%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	\$ 444	\$ 831,390	84.9%	\$ 979,200	\$ 804,705	3.32%
Sewer Infrastructure Fees	333	322,345	87.1%	370,000	310,441	3.83%
Sewer Connection Fees	14,600	193,700	99.3%	195,000	153,178	26.45%
PARKS & RECREATION (79) REVENUES						
Special Events	\$ 1,191	\$ 92,103	102.3%	\$ 90,000	\$ 92,433	-0.36%
Child Development	10,936	128,162	88.4%	145,000	132,967	-3.61%
Athletics & Fitness	7,988	357,649	98.0%	365,000	314,257	13.81%
Rental Income	0	55,550	101.9%	54,500	52,858	5.09%
Hometown Days	-	124,278	115.1%	108,000	118,141	5.19%

* March represents 92% of fiscal year 2020



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

GENERAL FUND (01)

Revenues

Local Taxes

	March Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended March 31, 2019 YTD Actual	% Change
Property Taxes	\$ -	\$ 3,231,926	100.2%	\$ 3,225,250	\$ 3,149,635	2.61%
Municipal Sales Tax	295,837	2,961,993	94.0%	3,151,800	2,856,819	3.68%
Non-Home Rule Sales Tax	223,922	2,252,570	92.6%	2,432,700	2,206,041	2.11%
Electric Utility Tax	168,553	708,325	99.8%	710,000	725,325	-2.34%
Natural Gas Tax	29,252	237,148	94.9%	250,000	243,360	-2.55%
Excise (Telecommunication) Tax	23,696	256,468	81.8%	313,625	302,671	-15.27%
Telephone Utility Tax	695	7,645	91.7%	8,340	7,645	0.00%
Cable Franchise Fees	-	292,693	100.9%	290,000	283,004	3.42%
Hotel Tax	4,135	74,367	93.0%	80,000	73,880	0.66%
Video Gaming Tax	8,959	126,634	90.5%	140,000	130,999	-3.33%
Amusement Tax	2,165	200,455	97.8%	205,000	202,738	-1.13%
Admissions Tax	-	146,143	104.4%	140,000	148,133	-1.34%
Business District Tax	46,433	367,151	85.9%	427,500	390,780	-6.05%
Auto Rental Tax	1,684	16,705	115.2%	14,500	13,568	23.12%
Total Taxes	\$ 805,333	\$ 10,880,224	95.5%	\$ 11,388,715	\$ 10,734,598	1.36%

Intergovernmental

State Income Tax	\$ 133,363	\$ 1,865,810	97.4%	\$ 1,916,366	\$ 1,663,191	12.18%
Local Use Tax	78,579	601,956	99.8%	602,966	522,547	15.20%
Cannabis Exise Tax	1,337	1,337	0.0%	-	-	0.00%
Road & Bridge Tax	-	131,199	100.9%	130,000	128,668	1.97%
Personal Property Replacement Tax	547	15,899	93.5%	17,000	11,320	40.45%
Other Intergovernmental	3,015	24,944	67.6%	36,900	39,139	-36.27%
Total Intergovernmental	\$ 216,839	\$ 2,641,144	97.7%	\$ 2,703,232	\$ 2,364,865	11.68%

Licenses & Permits

Liquor Licenses	\$ 22,300	\$ 36,471	65.1%	\$ 56,000	\$ 51,016	-28.51%
Building Permits	40,764	403,229	115.2%	350,000	443,742	-9.13%
Other Licenses & Permits	1,113	8,962	119.5%	7,500	8,399	6.70%
Total Licenses & Permits	\$ 64,177	\$ 448,663	108.5%	\$ 413,500	\$ 503,157	-10.83%

Fines & Forfeits

Circuit Court Fines	\$ 3,266	\$ 34,519	76.7%	\$ 45,000	\$ 36,685	-5.90%
Administrative Adjudication	1,135	21,821	72.7%	30,000	21,162	3.12%
Police Tows	-	15,500	31.0%	50,000	34,209	-54.69%
Other Fines & Forfeits	60	255	63.8%	400	405	-37.04%
Total Fines & Forfeits	\$ 4,461	\$ 72,096	57.5%	\$ 125,400	\$ 92,461	-22.03%

Charges for Services

^ Garbage Surcharge	\$ 270	\$ 1,055,364	86.2%	\$ 1,224,875	\$ 998,854	5.66%
^ Late PMT Penalties - Garbage	9	20,950	99.8%	21,000	17,799	17.71%
^ UB Collection Fees	17,120	158,133	95.8%	165,000	156,564	1.00%
Administrative Chargebacks	17,070	187,766	91.7%	204,836	178,188	5.38%
Other Services	1,512	5,615	1122.9%	500	-	0.00%
Total Charges for Services	\$ 35,981	\$ 1,427,828	88.3%	\$ 1,616,211	\$ 1,351,405	5.66%

Investment Earnings	\$ 4,054	\$ 145,375	181.7%	\$ 80,000	\$ 80,886	79.73%



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

	March Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended March 31, 2019	
					YTD Actual	% Change
GENERAL FUND (01) (continued)						
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimb - Engineering & Legal Expenses	\$ 459	\$ 11,494	46.0%	\$ 25,000	\$ 155	7315.27%
Other Reimbursements	558	70,239	140.5%	50,000	41,450	69.45%
Rental Income	60	6,065	86.6%	7,000	6,520	-6.98%
Miscellaneous Income & Transfers In	7	19,635	32.6%	60,180	8,332	0.00%
Total Miscellaneous	\$ 1,083	\$ 107,432	75.6%	\$ 142,180	\$ 56,457	90.29%
Total Revenues and Transfers	\$ 1,131,930	\$ 15,722,762	95.5%	\$ 16,469,238	\$ 15,183,829	3.55%
<i>Expenditures</i>						
<u>Administration</u>						
50 Salaries	\$ 73,118	\$ 857,865	88.9%	\$ 964,684	\$ 856,192	0.20%
52 Benefits	44,629	534,766	89.1%	600,095	529,953	0.91%
54 Contractual Services	17,145	194,624	88.3%	220,528	207,595	-6.25%
56 Supplies	10,751	121,758	90.8%	134,061	112,176	8.54%
	592	6,717	67.2%	10,000	6,468	3.85%
<u>Finance</u>						
50 Salaries	\$ 34,913	\$ 464,204	87.0%	\$ 533,741	\$ 445,075	4.30%
52 Benefits	21,907	266,557	88.4%	301,372	252,505	5.57%
54 Contractual Services	10,143	104,658	87.4%	119,719	106,809	-2.01%
56 Supplies	2,621	91,608	83.2%	110,150	84,851	7.96%
	242	1,381	55.2%	2,500	910	51.71%
<u>Police</u>						
50 Salaries	\$ 347,158	\$ 5,300,380	89.3%	\$ 5,935,224	\$ 4,973,839	6.57%
Overtime	237,336	2,896,019	89.4%	3,238,248	2,677,254	8.17%
52 Benefits	3,060	101,830	91.7%	111,000	85,609	18.95%
54 Contractual Services	79,737	2,001,055	92.0%	2,175,164	1,858,822	7.65%
56 Supplies	21,046	215,685	76.4%	282,312	278,358	-22.52%
	5,978	85,791	66.8%	128,500	73,796	16.25%
<u>Community Development</u>						
50 Salaries	\$ 61,429	\$ 747,904	80.1%	\$ 933,186	\$ 760,055	-1.60%
52 Benefits	38,239	464,401	89.2%	520,619	427,781	8.56%
54 Contractual Services	15,781	181,590	98.4%	184,592	159,647	13.74%
56 Supplies	7,218	94,310	42.8%	220,320	164,912	-42.81%
	191	7,603	99.3%	7,655	7,715	-1.45%
<u>PW - Street Ops & Sanitation</u>						
50 Salaries	\$ 240,849	\$ 1,815,756	78.3%	\$ 2,320,194	\$ 1,711,514	6.09%
Overtime	33,374	352,282	84.9%	414,921	359,666	-2.05%
52 Benefits	343	21,521	107.6%	20,000	23,048	0.00%
54 Contractual Services	16,620	180,297	93.0%	193,915	188,266	-4.23%
56 Supplies	115,657	1,077,639	77.5%	1,390,015	1,026,688	4.96%
	74,856	184,017	61.1%	301,343	113,846	61.64%
<u>Administrative Services</u>						
50 Salaries	\$ 393,590	\$ 4,789,417	78.6%	\$ 6,096,620	\$ 5,473,242	-12.49%
52 Benefits	1,512	5,615	1122.9%	500	-	0.00%
54 Contractual Services	19,630	369,501	97.3%	379,699	334,013	10.62%
56 Supplies	158,505	2,042,241	65.4%	3,121,021	2,362,645	-13.56%
99 Transfers Out	-	5,226	34.8%	15,000	-	0.00%
	213,942	2,366,835	91.7%	2,580,400	2,776,584	-14.76%
Total Expenditures and Transfers	\$ 1,151,057	\$ 13,975,525	83.3%	\$ 16,783,649	\$ 14,219,917	-1.72%
<i>Surplus(Deficit)</i>	<i>\$ (19,127)</i>	<i>\$ 1,747,236</i>		<i>\$ (314,411)</i>	<i>\$ 963,912</i>	
<i>^ modified accruals basis</i>						

* March represents 92% of fiscal year 2020



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

WATER FUND (51)

	March Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended March 31, 2019 YTD Actual	% Change
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Water Sales	\$ 5,408	\$ 2,543,722	78.8%	\$ 3,228,300	\$ 2,707,398	-6.05%
^ Water Infrastructure Fees	475	663,985	86.5%	768,000	642,843	3.29%
^ Late Penalties	66	103,009	93.6%	110,000	90,819	13.42%
Water Connection Fees	30,614	302,098	131.3%	230,000	341,260	-11.48%
Bulk Water Sales	-	12,650	253.0%	5,000	2,800	351.79%
Water Meter Sales	16,013	126,928	211.5%	60,000	150,240	-15.52%
Total Charges for Services	\$ 52,576	\$ 3,752,392	85.3%	\$ 4,401,300	\$ 3,935,360	-4.65%
BUILD Program	\$ -	\$ -	0.0%	\$ -	\$ 27,465	-100.00%
Investment Earnings	\$ 607	\$ 27,765	116.4%	\$ 23,851	\$ 17,631	57.48%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 1,651	0.0%	\$ -	\$ 15,753	-89.52%
Rental Income	8,208	92,994	97.1%	95,749	57,299	62.30%
Miscellaneous Income & Transfers In	14,975	165,765	92.6%	179,031	130,984	26.55%
Total Miscellaneous	\$ 23,183	\$ 260,410	94.8%	\$ 274,780	\$ 204,036	27.63%
Total Revenues and Transfers	\$ 76,366	\$ 4,040,566	86.0%	\$ 4,699,931	\$ 4,184,492	-3.44%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 33,055	\$ 356,744	70.2%	\$ 507,935	\$ 354,468	0.64%
50 Overtime	1,029	7,540	62.8%	12,000	9,661	-21.95%
52 Benefits	18,477	187,393	71.2%	263,064	197,136	-4.94%
54 Contractual Services	80,787	726,923	89.3%	813,799	638,977	13.76%
56 Supplies	34,269	331,545	84.3%	393,281	287,633	15.27%
60 Capital Outlay	\$ 25,059	\$ 705,170		\$ 1,428,146	\$ 506,121	39.33%
6022 Well Rehabilitations	-	7,796	4.7%	165,000		
6025 Road to Better Roads Program	4,428	605,379	106.4%	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	-	8,813	20.9%	42,166		
6079 Route 47 Expansion	3,781	41,591	91.7%	45,372		
6081 Cation Exchange Media Replacement	3,494	12,418	6.7%	185,000		
6070 Vehicles & Equipment	13,355	23,818	6.0%	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		
Total Expenses	\$ 192,675	\$ 4,676,815	80.9%	\$ 5,779,725	\$ 3,526,840	32.61%
Surplus(Deficit)	\$ (116,309)	\$ (636,248)		\$ (1,079,794)	\$ 657,652	

^ modified accruals basis

* March represents 92% of fiscal year 2020



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

	March Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended March 31, 2019	
					YTD Actual	% Change
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 444	\$ 831,390	84.9%	\$ 979,200	\$ 804,705	3.32%
^ Sewer Infrastructure Fees	333	322,345	87.1%	370,000	310,441	3.83%
River Crossing Fees	-	600	0.0%	-	378	58.73%
^ Late Penalties	13	14,604	62.7%	23,300	12,793	14.16%
Sewer Connection Fees	14,600	193,700	99.3%	195,000	153,178	26.45%
Total Charges for Services	\$ 15,389	\$ 1,362,639	86.9%	\$ 1,567,500	\$ 1,281,495	6.33%
BUILD Program	\$ -	\$ -	0.0%	\$ -	\$ 18,000	-100.00%
Investment Earnings	\$ 228	\$ 38,705	541.4%	\$ 7,149	\$ 9,135	323.70%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	47,919	531,491	92.4%	575,030	786,666	-32.44%
Total Miscellaneous	\$ 47,919	\$ 531,491	92.4%	\$ 575,030	\$ 786,666	-32.44%
Total Revenues and Transfers	\$ 63,536	\$ 1,932,835	89.9%	\$ 2,149,679	\$ 2,095,296	-7.75%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 19,735	\$ 179,860	66.5%	\$ 270,446	\$ 185,349	-2.96%
Overtime	-	280	56.0%	500	176	0.00%
52 Benefits	11,768	116,274	70.9%	164,060	94,114	23.55%
54 Contractual Services	11,620	118,600	49.2%	240,935	120,050	-1.21%
56 Supplies	3,083	40,556	64.7%	62,650	52,828	-23.23%
75 Developer Commitment - Lennar(Raintree)	-	-	0.0%	30,721	-	0.00%
60 Capital Outlay	\$ 38,038	\$ 130,130		\$ 350,861	\$ 213,942	-39.18%
6001 SCADA	-	-	0.0%	67,000		
6025 Road to Better Roads Program	373	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	-	12,180	19.3%	63,000		
6070 Vehicles	35,792	35,792	71.6%	50,000		
6079 Route 47 Expansion	1,873	20,608	91.6%	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	\$ 67,719	91.7%	\$ 73,875	\$ 71,202	-4.89%
Total Expenses and Transfers	\$ 90,400	\$ 2,005,725	78.8%	\$ 2,546,355	\$ 2,617,926	-23.38%
<i>Surplus(Deficit)</i>	<i>\$ (26,864)</i>	<i>\$ (72,890)</i>		<i>\$ (396,676)</i>	<i>\$ (522,630)</i>	

^ modified accruals basis

* March represents 92% of fiscal year 2020



YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended March 31, 2020 *



	March Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended March 31, 2019 YTD Actual % Change	
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 1,191	\$ 92,103	102.3%	\$ 90,000	\$ 92,433	-0.36%
Child Development	10,936	128,162	88.4%	145,000	132,967	-3.61%
Athletics & Fitness	7,988	357,649	98.0%	365,000	314,257	13.81%
Concession Revenue	-	42,396	132.5%	32,000	25,069	69.12%
Total Charges for Services	\$ 20,115	\$ 620,310	98.2%	\$ 632,000	\$ 564,726	9.84%
Investment Earnings	\$ 121	\$ 1,207	80.5%	\$ 1,500	\$ 1,397	-13.59%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 14,147	0.0%	\$ -	\$ 23,137	-38.86%
Rental Income	-	55,550	101.9%	54,500	52,858	5.09%
Park Rentals	135	18,414	122.8%	15,000	15,588	18.13%
Hometown Days	-	124,278	115.1%	108,000	118,141	5.19%
Sponsorships & Donations	300	17,612	88.1%	20,000	14,277	23.36%
Miscellaneous Income & Transfers In	117,816	1,298,851	91.9%	1,413,988	1,171,997	10.82%
Total Miscellaneous	\$ 118,251	\$ 1,528,851	94.9%	\$ 1,611,488	\$ 1,395,998	9.52%
Total Revenues and Transfers	\$ 138,487	\$ 2,150,369	95.8%	\$ 2,244,988	\$ 1,962,121	9.59%
<i>Expenditures</i>						
<u>Parks Department</u>	<u>\$ 75,246</u>	<u>\$ 1,010,778</u>	<u>87.8%</u>	<u>\$ 1,151,262</u>	<u>\$ 892,532</u>	<u>13.25%</u>
50 Salaries	40,556	544,450	90.2%	603,859	485,733	12.09%
Overtime	-	3,667	73.3%	5,000	4,169	-12.05%
52 Benefits	20,445	255,477	96.7%	264,235	225,938	13.07%
54 Contractual Services	5,142	59,153	67.6%	87,538	53,499	10.57%
56 Supplies	9,102	148,032	77.7%	190,630	123,193	20.16%
<u>Recreation Department</u>	<u>\$ 71,436</u>	<u>\$ 1,047,314</u>	<u>87.4%</u>	<u>\$ 1,197,819</u>	<u>\$ 919,085</u>	<u>13.95%</u>
50 Salaries	36,669	424,498	85.8%	495,002	396,662	7.02%
52 Benefits	16,951	166,724	90.6%	183,997	155,718	7.07%
54 Contractual Services	14,802	193,217	87.9%	219,820	153,377	25.98%
56 Hometown Days	-	124,197	124.2%	100,000	110,986	11.90%
56 Supplies	3,015	138,678	69.7%	199,000	102,342	35.50%
Total Expenditures	\$ 146,682	\$ 2,058,092	87.6%	\$ 2,349,081	\$ 1,811,617	13.61%
<i>Surplus(Deficit)</i>	<i>\$ (8,195)</i>	<i>\$ 92,276</i>		<i>\$ (104,093)</i>	<i>\$ 150,504</i>	

* March represents 92% of fiscal year 2020



YORKVILLE PUBLIC LIBRARY
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended March 31, 2020 *

					Fiscal Year 2019			
					For the Month Ended March 31, 2019			
					YTD Actual	% Change		
LIBRARY OPERATIONS FUND (82)								
<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	\$	181	\$	5,269	100.4%	\$ 5,250	\$ 3,751	40.45%
State Grants		-		21,151	105.8%	20,000	25,211	-16.10%
Total Intergovernmental	\$	181	\$	26,420	104.6%	\$ 25,250	\$ 28,962	-8.78%
Library Fines	\$	367	\$	7,464	87.8%	\$ 8,500	\$ 7,943	-6.04%
<u>Charges for Services</u>								
Library Subscription Cards	\$	383	\$	7,558	94.5%	\$ 8,000	\$ 8,698	-13.11%
Copy Fees		353		3,582	95.5%	3,750	3,977	-9.92%
Program Fees		-		64	0.0%	-	1	6285.00%
Total Charges for Services	\$	736	\$	11,204	95.4%	\$ 11,750	\$ 12,676	-11.61%
Investment Earnings	\$	389	\$	16,196	162.0%	\$ 10,000	\$ 10,728	50.96%
<u>Reimbursements/Miscellaneous/Transfers In</u>								
Miscellaneous Reimbursements	\$	-	\$	-	0.0%	\$ -	\$ -	0.00%
Rental Income		75		1,350	67.5%	2,000	1,350	0.00%
DVD Rental Income		-		-	0.0%	-	1,133	-100.00%
Miscellaneous Income		2		2,524	126.2%	2,000	509	395.74%
Transfer In		992		24,388	97.5%	25,003	23,496	3.80%
Total Miscellaneous & Transfers	\$	1,069	\$	28,262	97.4%	\$ 29,003	\$ 26,488	6.70%
Total Revenues and Transfers								
	\$	2,742	\$	1,586,976	100.6%	\$ 1,576,751	\$ 1,543,884	2.79%
<i>Expenditures</i>								
<u>Library Operations</u>	\$	57,301	\$	1,507,687	93.0%	\$ 1,620,345	\$ 1,446,054	4.26%
50 Salaries		33,811		403,536	85.1%	474,394	391,116	3.18%
52 Benefits		14,426		157,953	89.9%	175,658	154,257	2.40%
54 Contractual Services		6,819		131,121	88.0%	149,080	89,595	46.35%
56 Supplies		2,245		18,064	74.6%	24,200	18,986	-4.86%
99 Debt Service		-		797,013	100.0%	797,013	792,100	0.62%
Total Expenditures and Transfers								
	\$	57,301	\$	1,507,687	93.0%	\$ 1,620,345	\$ 1,446,054	4.26%
Surplus(Deficit)	\$	(54,559)	\$	79,289		\$ (43,594)	\$ 97,831	

* March represents 92% of fiscal year 2020

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-110-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2019		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 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-110-54-00-5462 (E) PROFESSIONAL SERVICES									
08	AP-191210	12/03/2019	17	LIQUOR BACKGROUND CHECK	ILLINOIS STATE POLIC	531580	103119	56.50	
		12/03/2019	18	SOLICITOR BACKGROUND CHECK	ILLINOIS STATE POLIC	531581	103119	141.25	
		12/03/2019	19	CITY SURVEY TO NON-UB	SEBIS DIRECT	531619	28789	625.00	
		12/03/2019	20	11/05 EDC MEETING MINUTES	MARLYS J. YOUNG	531830	110519	57.00	
		12/03/2019	21	11/07 PUBLIC SAFETY MEETING	MARLYS J. YOUNG	531830	110719	64.25	
	AP-191220M	12/16/2019	17	NOV 2019 COBRA	FLEX BENEFIT SERVICE	531865	122047	50.00	
		12/16/2019	18	PUBLIC HEARING FOR TAX LEVY &	CHRISTINE M. VITOSH	531920	CMV 1970	182.02	
		12/16/2019	19	11/14/19 UDO MEETING MINUTES	MARLYS J. YOUNG	531930	111419-UDO	30.00	
		12/16/2019	20	11/19/19 PW MEETING MINUTES	MARLYS J. YOUNG	531930	111919	38.25	
		12/16/2019	21	11/20/19 ADMIN MEETING MINUTES	MARLYS J. YOUNG	531930	112019	55.50	
TOTAL PERIOD 08 ACTIVITY								1,299.77	0.00
09	AP-200114	01/07/2020	17	LIQUOR LICENSE BACKGROUND	ILLINOIS STATE POLIC	531976	113019	84.75	
		01/07/2020	18	BACKGROUND CHECKS	ILLINOIS STATE POLIC	531977	113019	28.25	
		01/07/2020	19	12/03/19 EDC MEETING MINUTES	MARLYS J. YOUNG	532019	120319	53.75	
	AP-200128	01/22/2020	23	DEC 2019 COBRA PART	FLEX BENEFIT SERVICE	532057	122362	50.00	
		01/22/2020	24	2020 PUBLIC OFFICIAL BOND	MESIROW INSURANCE SE	532082	1269685	500.00	
		01/22/2020	25	01/02/20 PUBLIC SAFETY MEETING	MARLYS J. YOUNG	532133	010220	53.20	
		01/22/2020	26	01/07/20 EDC MEETING MINUTES	MARLYS J. YOUNG	532133	010720	60.76	
TOTAL PERIOD 09 ACTIVITY								830.71	0.00
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
YTD BUDGET				11,000.00	TOTAL ACCOUNT ACTIVITY			5,832.38	30.00
ANNUAL REVISED BUDGET				12,000.00	ENDING BALANCE			5,802.38	
01-120-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		BEGINNING BALANCE				0.00	
	GJ-190530FE	06/03/2019	02	Analysis Charge Partial Refund					25.05
	GJ-190531FE	05/21/2019	01	UB CC Fees - Apr 2019				523.95	
		05/21/2019	07	UB Paymentus Fees - Apr 2019				1,197.25	
TOTAL PERIOD 01 ACTIVITY								1,721.20	25.05
02	AP-190625B	06/19/2019	37	MYGOVHUB FEES - MAY 2019	HARRIS COMPUTER SYST	530348	XT00006855	174.64	
	GJ-190630FE	06/24/2019	01	UB CC Fees - May 2019				676.28	
		06/24/2019	07	UB Paymentus Fees - May 2019				837.85	
TOTAL PERIOD 02 ACTIVITY								1,688.77	0.00
03	GJ-190731FE	08/02/2019	01	UB CC Fees - June 2019				591.10	

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-120-54-00-5462		(E) PROFESSIONAL SERVICES							
03	GJ-190731FE	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
09	AP-200114	01/07/2020	28	MSI ANNUAL MAINTENANCE	HARRIS COMPUTER SYST	531972	MN00004047	18,170.01	
	AP-200128	01/22/2020	53	DEC 2019 MYGOVHUB FEES	HARRIS COMPUTER SYST	532061	XT00007096	82.49	
	GJ-200131FE	01/29/2020	01	UB CC Fees - Dec 2019				285.32	
		01/29/2020	07	UB Paymentus Fees - Dec 2019				1,207.20	
		01/29/2020	13	FNBO Analysis Charge-Dec 2019				292.72	

01-210-54-00-5462		(E) PROFESSIONAL SERVICES								
01		05/01/2019		BEGINNING BALANCE					0.00	
	AP-190514B	05/07/2019	24	LAW ENFORCEMENT MANUAL UPDATE	LEXIPOL LLC	529815	28427		11,967.00	
	AP-190525MB	05/14/2019	10	ELINEUP-SOFTWARE MAINTENANCE	FIRST NATIONAL BANK	900073	052519-N.DECKER-B		600.00	
	GJ-90520PRE	05/21/2019	26	ID Ntwrk-Live Scan Renewal					1,995.00	
				TOTAL PERIOD 01 ACTIVITY					14,562.00	0.00
03	AP-190723	07/17/2019	60	BACKGROUND CHECKS	ILLINOIS STATE POLIC	530591	053119		28.25	
	AP-190725M	07/22/2019	19	SHRED-IT-MAY ON SITE SHREDDING	FIRST NATIONAL BANK	900077	072519-N.DECKER		176.73	
		07/22/2019	20	ACCURINT-MAY 2019 SEARCHES	FIRST NATIONAL BANK	900077	072519-N.DECKER		147.25	
		07/22/2019	21	IL CHIEFS ASSOCIATION-JOB	FIRST NATIONAL BANK	900077	072519-R.WRIGHT		50.00	
		07/22/2019	22	THE BLUE LINE-JOB POSTING	FIRST NATIONAL BANK	900077	072519-R.WRIGHT		250.00	
				TOTAL PERIOD 03 ACTIVITY					652.23	0.00
04	AP-190825M	08/15/2019	30	SHRED-IT-JUNE 6 ON-SITE	FIRST NATIONAL BANK	900078	082519-N.DECKER		177.50	
		08/15/2019	31	ACCURINT-JUNE 2019 SEARCHES	FIRST NATIONAL BANK	900078	082519-N.DECKER		198.50	
				TOTAL PERIOD 04 ACTIVITY					376.00	0.00
05	AP-190925M	09/16/2019	30	SHRED IT-7/8/19 ON SITE	FIRST NATIONAL BANK	900079	092519-N.DECKER		176.73	
		09/16/2019	31	ACCURINT-JULY 2019 SEARCHES	FIRST NATIONAL BANK	900079	092519-N.DECKER		150.00	
		09/16/2019	32	SHRED-IT-08/01/19 ON SITE	FIRST NATIONAL BANK	900079	092519-N.DECKER		175.96	
		09/16/2019	33	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900079	092519-R.WRIGHT		172.00	
				TOTAL PERIOD 05 ACTIVITY					674.69	0.00
06	AP-191008	09/30/2019	44	COBRA PACKET ISSUED	FLEX BENEFIT SERVICE	531130	082819		56.00	
		09/30/2019	45	BACKGROUND CHECKS	ILLINOIS STATE POLIC	531147	083119		28.25	
	AP-191022	10/15/2019	56	COBRA PACKET ISSUED	FLEX BENEFIT SERVICE	531246	093019		28.00	
	AP-191025M	10/15/2019	34	IACP-ANNUAL	FIRST NATIONAL BANK	900080	102519-B.PFIZENMAIER		190.00	
		10/15/2019	35	SHRED IT-AUG 2019 ON SITE	FIRST NATIONAL BANK	900080	102519-N.DECKER		175.96	
		10/15/2019	36	ACCURINT-AUG 2019 SEARCHES	FIRST NATIONAL BANK	900080	102519-N.DECKER		181.50	
				TOTAL PERIOD 06 ACTIVITY					659.71	0.00

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT	
01-210-54-00-5462		(E) PROFESSIONAL SERVICES								
07	AP-191125M	11/14/2019	34	SHREDIT-SEPT 2019 SHREDDING	FIRST NATIONAL BANK	900081	112519-N.DECKER	175.96		
		11/14/2019	35	ACCURINT-SEPT 2019 SEARCHES	FIRST NATIONAL BANK	900081	112519-N.DECKER	150.00		
		11/14/2019	36	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900081	112519-R.WRIGHT	43.00		
		TOTAL PERIOD 07 ACTIVITY						368.96	0.00	
08	AP-191224M	12/12/2019	27	SHREDIT-OCT 2019 ONSITE	FIRST NATIONAL BANK	900082	122419-N.DECKER	175.19		
		12/12/2019	28	ACCURTINT-OCT 2019 SEARCHES	FIRST NATIONAL BANK	900082	122419-N.DECKER	321.50		
		TOTAL PERIOD 08 ACTIVITY						496.69	0.00	
09	AP-200125M	01/17/2020	30	SHRED IT-NOV 2019 ON SITE	FIRST NATIONAL BANK	900083	012520-N.DECKER	476.63		
		01/17/2020	31	ACCURINT-NOV 2019 SEARCHES	FIRST NATIONAL BANK	900083	012520-N.DECKER	186.50		
	GJ-200212RC	02/12/2020	01	RC Critcal Reach Inv#20-622				400.00		
					TOTAL PERIOD 09 ACTIVITY					
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		
					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		
	YTD BUDGET						27,500.00	TOTAL ACCOUNT ACTIVITY	22,287.45	0.00
ANNUAL REVISED BUDGET						30,000.00	ENDING BALANCE	22,287.45		
01-220-54-00-5462		(E) PROFESSIONAL SERVICES								
01		05/01/2019		BEGINNING BALANCE				0.00		
02	AP-190625B	06/19/2019	70	REMAINING BALANCE DUE FOR	FARR ASSOCIATES	530342	2017021-11	16.21		
		06/19/2019	71	05/08/19 P&Z MEETING MINUTES	MARLYS J. YOUNG	530419	050819	4.67		
		GJ-90816RC2	08/19/2019	01	RC Adobe Inv#062519-J.Engberg				52.99	
TOTAL PERIOD 02 ACTIVITY						73.87	0.00			
03	AP-190709	07/01/2019	41	MAY 2019 CONSULTING SERVICES	HOUSEAL LAVIGNE ASSO	530463	4204	240.00		
	AP-190723	07/17/2019	77	UDO SMART CODE LICENSE FEE &	ENCODE PLUS, LLC	530571	1530	7,750.00		
	AP-190725M	07/22/2019	51	IWORDQ-SOFTWARE MANAGEMENT	FIRST NATIONAL BANK	900077	072519-K.BARKSDALE	4,750.00		
	GJ-90816RC3	08/19/2019	01	RC Adobe Inv#072519-J.Engberg				52.99		
TOTAL PERIOD 03 ACTIVITY						12,792.99	0.00			
04	AP-190825M	08/15/2019	66	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900078	082519-J.ENGBERG	52.99		
	AP-190827	08/20/2019	73	TEXT AMENDMENT FOR ACCESSORY	CHRISTINE M. VITOSH	530893	1958	79.78		
		08/20/2019	74	TEXT AMENDMENT FOR ACCESSORY	MARLYS J. YOUNG	530896	071019	17.06		
		08/20/2019	75	PLANNING & ZONING COMMISSION	MARLYS J. YOUNG	530896	071019	17.06		
TOTAL PERIOD 04 ACTIVITY						166.89	0.00			
05	AP-190924	09/17/2019	62	BUILDING CODE UPDDATE	MARLYS J. YOUNG	531094	081419	17.78		
		09/17/2019	63	08/14/19 P&Z MEETING MINUTES	MARLYS J. YOUNG	531094	081419	5.93		

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-220-54-00-5462	(E)	PROFESSIONAL SERVICES							
05	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	
		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
		YTD BUDGET		57,291.67	TOTAL ACCOUNT ACTIVITY			39,508.21	3.31
		ANNUAL REVISED BUDGET		62,500.00	ENDING BALANCE			39,504.90	

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

ACTIVITY THROUGH FISCAL PERIOD 11										
PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT	
01-410-54-00-5462 (E) PROFESSIONAL SERVICES										
03	AP-190723	07/17/2019	85	BACKGROUND CHECKS	ILLINOIS STATE POLIC	530591	053119	56.50		
		07/17/2019	86	5/29-6/28 COPIER CHARGES	IMPACT NETWORKING, L	530594	1475388	0.99		
	AP-190725M	07/22/2019	58	PHYSICIANS CARE-DRUG TESTING	FIRST NATIONAL BANK	900077	072519-R.WRIGHT	43.00		
		TOTAL PERIOD 03 ACTIVITY							100.49	0.00
04	AP-190813	08/06/2019	94	06/29-07/28 COPIER CHARGES	IMPACT NETWORKING, L	530731	1500632	1.12		
	AP-190825M	08/15/2019	71	PHYSICIANS CARE-DRUG TESTS	FIRST NATIONAL BANK	900078	082519-R.WRIGHT	136.00		
	AP-190827	08/20/2019	85	3 BLADES SHARPENED	BOB'S SHARPENING & R	530828	081219	24.00		
		08/20/2019	86	STORM SEWER TELEVISIONING &	INNOVATIVE UNDERGROU	530857	1321	250.00		
	TOTAL PERIOD 04 ACTIVITY							411.12	0.00	
05	AP-190910	09/04/2019	67	7/29-8/28 COPY CHARGES	IMPACT NETWORKING, L	530949	1531533	1.47		
		09/04/2019	68	DUMPING FEES FOR REMOVING	PLANO CLEAN FILL	530983	686	405.00		
	AP-190924	09/17/2019	69	AUG 2019 DUMPING	PLANO CLEAN FILL	531065	687	90.00		
		TOTAL PERIOD 05 ACTIVITY							496.47	0.00
06	AP-191008	09/30/2019	71	COBRA PACKET ISSUED	FLEX BENEFIT SERVICE	531130	082819	28.00		
		09/30/2019	72	08/29-09/28 COPIER CHARGES	IMPACT NETWORKING, L	531149	1560208	2.00		
		09/30/2019	73	GUARDRAIL REPAIR @ FOX &	NORTHERN CONTRACTING	531171	8089	1,941.14		
	TOTAL PERIOD 06 ACTIVITY							1,971.14	0.00	
07	AP-191112	11/04/2019	117	9/29-10/28 COPIER CHARGES	IMPACT NETWORKING, L	531388	1594603	2.61		
	AP-191125M	11/14/2019	64	MINER ELECTRIC-MANAGED	FIRST NATIONAL BANK	900081	112519-K.GREGORY	366.85		
		11/14/2019	65	MINER ELECTRIC-MANAGED	FIRST NATIONAL BANK	900081	112519-K.GREGORY	366.85		
	TOTAL PERIOD 07 ACTIVITY							736.31	0.00	
08	AP-191210	12/03/2019	59	SCALE-WEIGHT	GROUND EFFECTS INC.	531575	424140-000	80.00		
	AP-191220M	12/16/2019	83	10/29-11/28 COPIER CHARGES	IMPACT NETWORKING, L	531872	1636850	2.43		
		12/16/2019	84	2020 IGLOO ANNUAL MAINTENANCE	KENDALL COUNTY HIGHW	531879	112219-IGLOO	250.00		
	TOTAL PERIOD 08 ACTIVITY							332.43	0.00	
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
		YTD BUDGET				6,256.25	TOTAL ACCOUNT ACTIVITY		6,713.00	0.00
ANNUAL REVISED BUDGET				6,825.00	ENDING BALANCE		6,713.00			

ACTIVITY THROUGH FISCAL PERIOD 11

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01-640-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		BEGINNING BALANCE				0.00	
	AP-190528B	05/21/2019	61	2018 DRAINAGE DISTRICT FEES	KENDALL COUNTY COLLE	529899	2018DDF	522.92	
				TOTAL PERIOD 01 ACTIVITY				522.92	0.00
02	AP-190611B	06/05/2019	73	05/01/19 SHARED SERVICES FOR	VILLAGE OF OSWEGO	530051	485-B	3,500.00	
				TOTAL PERIOD 02 ACTIVITY				3,500.00	0.00
06	AP-191022	10/15/2019	103	SHARED SERVICES LOBBYING	VILLAGE OF OSWEGO	531286	605	14,630.83	
				TOTAL PERIOD 06 ACTIVITY				14,630.83	0.00
08	AP-191220M	12/16/2019	124	AUG-NOV 2019 METRA LOBBYIST	VILLAGE OF OSWEGO	531898	646	14,000.00	
				TOTAL PERIOD 08 ACTIVITY				14,000.00	0.00
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
				YTD BUDGET	35,447.50			40,072.09	0.00
				ANNUAL REVISED BUDGET	38,670.00			40,072.09	
11-111-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		BEGINNING BALANCE				0.00	
03	AP-190709	07/01/2019	82	GROUPS MANAGEMENT SERVICES	BAUM PROPERTY MANAGE	530434	19-05	248.07	
		07/01/2019	83	GROUPS 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	2,728.92			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	GROUPS MANAGEMENT SERVICES	BAUM PROPERTY MANAGE	530434	19-05	248.06	
		07/01/2019	86	GROUPS 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	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
12-112-54-00-5462	(E)	PROFESSIONAL SERVICES							
09	AP-200114	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		2,728.92	TOTAL ACCOUNT ACTIVITY			2,188.71	0.00
		ANNUAL REVISED BUDGET		2,977.00	ENDING BALANCE			2,188.71	
23-230-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2019		BEGINNING BALANCE				0.00	
		YTD BUDGET		4,583.34	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	
		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	

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
51-510-54-00-5462 (E) PROFESSIONAL SERVICES									
04	AP-190813	08/06/2019	226	MYGOVHUB FEES - JULY 2019	HARRIS COMPUTER SYST	530723	XT00006930	262.94	
		08/06/2019	227	AUG 2019 HOSTING SERVICES	ITRON	530734	526199	600.37	
	GJ-190831FE	08/29/2019	03	UB CC Fees - July 2019				1,504.58	
		08/29/2019	09	UB Paymentus Fees - July 2019				1,018.13	
		08/29/2019	15	FNBO Analysis Charge-July 2019				499.94	
	GJ-191014FE	10/14/2019	04	CR UB CC Fees - Jul 2019					4.18
TOTAL PERIOD 04 ACTIVITY								9,947.07	4.18
05	AP-190910	09/04/2019	171	JULY 2019 WATER SYSTEMS	BAXTER & WOODMAN	530903	0208010	5,612.30	
		09/04/2019	172	SEPT 2019 HOSTING FEES	ITRON	530952	529179	600.37	
	AP-190925M	09/16/2019	108	AWWA-JOB POSTING	FIRST NATIONAL BANK	900079	092519-A.SIMMONS	449.00	
	GJ-190930FE	09/25/2019	03	UB CC Fees - Aug 2019				1,058.21	
		09/25/2019	09	UB Paymentus Fees - Aug 2019				1,748.51	
		09/25/2019	15	FNBO Analysis Charge-Aug 2019				359.30	
	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

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
51-510-54-00-5462 (E) PROFESSIONAL SERVICES									
08	AP-191210	12/03/2019	126	BACKGROUND CHECK	ILLINOIS STATE POLIC	531581	103119	141.25	
		12/03/2019	127	DEC 2019 HOSTING SERVICES	ITRON	531586	537984	624.39	
	AP-191220M	12/16/2019	189	NOV 2019 MYGOVHUB FEES	HARRIS COMPUTER SYST	531867	XT00007042	281.63	
	AP-191224M	12/12/2019	96	PHYSICIANS CARE-DRUG SCREEN	FIRST NATIONAL BANK	900082	122419-R.WRIGHT	43.00	
	GJ-191231FE	12/30/2019	03	UB CC Fees - Nov 2019				388.58	
		12/30/2019	09	UB Paymentus Fees - Nov 2019				1,138.79	
		12/30/2019	15	FNBO Analysis Charge-Nov 2019				336.45	
TOTAL PERIOD 08 ACTIVITY								2,954.09	0.00
09	AP-200114	01/07/2020	158	JAN 2020 HOSTING SERVICES	ITRON	531982	541237	624.39	
	AP-200128	01/22/2020	204	WATER WORKS SYSTEM OPERATIONS	ENGINEERING ENTERPRI	532051	68154	712.00	
		01/22/2020	205	DEC 2019 MYGOVHUB FEES	HARRIS COMPUTER SYST	532061	XT00007096	124.49	
		01/22/2020	206	BENCH TESTED WATER METERS	WATER SERVICES CO.	532125	29926	50.00	
		01/22/2020	207	BENCH TESTED WATER METER	WATER SERVICES CO.	532125	30169	25.00	
	GJ-200131FE	01/29/2020	03	UB CC Fees - Dec 2019				382.24	
		01/29/2020	09	UB Paymentus Fees - Dec 2019				1,617.35	
		01/29/2020	15	FNBO Analysis Charge-Dec 2019				392.16	
TOTAL PERIOD 09 ACTIVITY								3,927.63	0.00
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
YTD BUDGET				59,583.34	TOTAL ACCOUNT ACTIVITY			80,479.43	8,981.35
ANNUAL REVISED BUDGET				65,000.00	ENDING BALANCE			71,498.08	
52-520-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		BEGINNING BALANCE				0.00	

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
52-520-54-00-5462 (E) PROFESSIONAL SERVICES									
01	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	
		11/14/2019	119	UPS-1 PKG TO C-T INDUSTRIAL	FIRST NATIONAL BANK	900081	112519-T.SOELKE	11.20	

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
52-520-54-00-5462 (E) PROFESSIONAL SERVICES									
07	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
YTD BUDGET				39,416.67	TOTAL ACCOUNT ACTIVITY			16,424.50	159.81
ANNUAL REVISED BUDGET				43,000.00	ENDING BALANCE			16,264.69	

79-790-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		BEGINNING BALANCE				0.00	
02	AP-190625B	06/19/2019	169	MAY 2019 COPIER CHARGES	IMPACT NETWORKING, L	530354	1447604	129.36	
		06/19/2019	170	05/09/19 PARK BOARK MEETING	MARLYS J. YOUNG	530419	050919	73.25	
TOTAL PERIOD 02 ACTIVITY								202.61	0.00
03	AP-190723	07/17/2019	262	BACKGROUND CHECKS	ILLINOIS STATE POLIC	530591	053119	28.25	
		07/17/2019	263	5/29-6/28 COPIER CHARGES	IMPACT NETWORKING, L	530594	1475388	45.63	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-790-54-00-5462 (E) PROFESSIONAL SERVICES									
03	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
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
		YTD BUDGET		8,616.67	TOTAL ACCOUNT ACTIVITY			5,334.72	121.00
		ANNUAL REVISED BUDGET		9,400.00	ENDING BALANCE			5,213.72	

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2019		BEGINNING BALANCE				0.00	
	AP-190514B	05/07/2019	81	SUMMER & FALL 2019 USSSA	HERB WIEGEL	529824	44	789.25	
	AP-190528B	05/21/2019	114	UMPIRE	JUAN DANIEL AVILA	529869	050419	70.00	
		05/21/2019	115	UMPIRE	MATT BENJAMIN	529871	050919	80.00	
		05/21/2019	116	UMPIRE	DWAYNE F BEYER	529872	050919	80.00	
		05/21/2019	117	UMPIRE	REBEKAH BOHYER	529874	5/3-5/13	40.00	
		05/21/2019	118	UMPIRE	DONALD CZEPIEL	529879	5/3-5/13	55.00	
		05/21/2019	119	UMPIRE	SARA R. EBNER	529884	5/3-5/13	140.00	
		05/21/2019	120	UMPIRE	JOHN ELENBAAS	529885	050419	105.00	
		05/21/2019	121	UMPIRE	JAMIE ELENBAAS	529886	050919	35.00	
		05/21/2019	122	UMPIRE	CONNER FOX	529888	5/3-5/13	65.00	
		05/21/2019	123	UMPIRE	RICARDO GANTE	529891	051119	70.00	
		05/21/2019	124	UMPIRE	JOSHUA HAVERNICK	529892	5/3-5/13	40.00	
		05/21/2019	125	UMPIRE	ANDREW HETTINGER	529893	5/3-5/13	55.00	
		05/21/2019	126	UMPIRE	MICHAEL HILKER	529894	5/3-5/13	20.00	
		05/21/2019	127	UMPIRE	JAREK DANIEL HOTWANG	529895	5/3-5/13	55.00	
		05/21/2019	128	UMPIRE	TY KUKIELKA	529902	5/3-5/13	110.00	
		05/21/2019	129	UMPIRE	JOSEPH KWIATKOWSKI	529903	5/3-5/13	55.00	
		05/21/2019	130	UMPIRE	MATTHEW J. LAWLESS	529904	050619	35.00	
		05/21/2019	131	UMPIRE	OWEN LINDSTRAND	529907	5/3-5/13	100.00	
		05/21/2019	132	UMPIRE	JACOB LIPSCOMB	529908	5/3-5/13	110.00	
		05/21/2019	133	UMPIRE	JORDAN LONG	529909	5/3-5/13	35.00	
		05/21/2019	134	UMPIRE	RAMIRO RENE MARTINEZ	529911	5/3-5/13	20.00	
		05/21/2019	135	UMPIRE	DAVID TYLER MCCURDY	529912	5/3-5/13	140.00	
		05/21/2019	136	UMPIRE	KYLE DEAN MCCURDY	529913	5/3-5/13	115.00	
		05/21/2019	137	UMPIRE	ALEXIS MEYER	529915	5/3-5/13	20.00	
		05/21/2019	138	UMPIRE	BRAD NEMSICK	529918	5/3-5/13	55.00	
		05/21/2019	139	2019 BASEBALL SCHEDULING FEE	MARK PAWLOWSKI	529924	050919	195.00	
		05/21/2019	140	UMPIRE	ROBERT L. RIETZ JR.	529931	050919	80.00	
		05/21/2019	141	UMPIRE	KURTIS TYLER RYAN	529933	5/3-5/13	20.00	
		05/21/2019	142	UMPIRE	TY JAMES SILAS	529937	05/3-05/13	260.00	
		05/21/2019	143	UMPIRE	BEN STEMMET	529938	05/3-05/13	85.00	
		05/21/2019	144	UMPIRE	ZANE STRIKE	529939	05/3-05/13	65.00	
		05/21/2019	145	UMPIRE	PAUL TAEUBER	529940	051119	105.00	
		05/21/2019	146	UMPIRE	NATHANIEL TAGGART	529941	5/3-5/13	55.00	
		05/21/2019	147	UMPIRE	CHRISTOPHER D. TUTTL	529942	05/3-05/13	125.00	
		05/21/2019	148	UMPIRE	JAEDON VAUGHN	529944	05/3-05/13	70.00	
		05/21/2019	149	UMPIRE	IVAN WESTCOTT	529948	05/3-05/13	165.00	
		05/21/2019	150	UMPIRE	HERB WIEGEL	529949	050919	80.00	
		05/21/2019	151	UMPIRE	ALEXANDER VINCENZO W	529950	05/3-05/13	20.00	
	AP-190528PR	05/28/2019	01	UMPIRE	REBEKAH BOHYER	529955	5/14-5/28	25.00	
		05/28/2019	02	UMPIRE	JOSLYN T. BULLINGTON	529982	5/14-5/28	75.00	
		05/28/2019	03	UMPIRE	CONNER FOX	529957	5/14-5/28	60.00	
		05/28/2019	04	UMPIRE	SAM GOLINSKI	529958	5/14-5/28	55.00	
		05/28/2019	05	UMPIRE	JOSHUA HAVERNICK	529959	5/14-5/28	45.00	
		05/28/2019	06	UMPIRE	GEORGE A. JACOBO	529960	5/14-5/28	70.00	
		05/28/2019	07	UMPIRE	ZACHARY STEVEN KAUS		5/14-5/28	20.00	
		05/28/2019	08	UMPIRE	TY KUKIELKA	529962	5/14-5/28	95.00	

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
01	AP-190528PR	05/28/2019	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	
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	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
02	AP-190611B	06/05/2019	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	
		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	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
02	AP-190625B	06/19/2019	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	
		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	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
03	AP-190709	07/01/2019	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	
		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	

ACTIVITY THROUGH FISCAL PERIOD 11

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	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	
		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

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

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
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	
		09/04/2019	293	UMPIRE	CHRISTOPHER D. TUTTL	530999	AUG 12-AUG 25	55.00	
		09/04/2019	294	UMPRIE	JAEDON VAUGHN	531001	AUG 12-AUG 25	85.00	
		09/04/2019	295	UMPIRE	WILLIAM WEEKS	531002	AUG 12-AUG 25	55.00	
		09/04/2019	296	UMPIRE	HERB WIEGEL	531004	080819	120.00	
		09/04/2019	297	UMPIRE	HERB WIEGEL	531004	081519	120.00	
		09/04/2019	298	UMPIRE	HERB WIEGEL	531004	082219	120.00	
		09/04/2019	299	UMPIRE	ALEXANDER VINCENZO W	531005	AUG 12-AUG 25	60.00	
AP-190924		09/17/2019	192	SUMMER II SESSION SPORTS	ALL STAR SPORTS INST	531011	195144	910.00	
		09/17/2019	193	UMPIRE	REBEKAH BOHYER	531019	AUG 26-SEPT 8	25.00	
		09/17/2019	194	UMPIRE	JOSLYN T. BULLINGTON	531021	AUG 26-SEPT 8	20.00	
		09/17/2019	195	SUMMER JUNIOR CAMPS	CHAD JOHANSEN GOLF A	531023	2039	1,858.00	
		09/17/2019	196	UMPIRE	RICARDO GANTE	531036	090719	70.00	
		09/17/2019	197	UMPIRE	ANDREW GOLINSKI	531037	AUG 26-SEPT 8	70.00	
		09/17/2019	198	UMPIRE	DEVIN HERNANDEZ	531040	090719	105.00	
		09/17/2019	199	UMPIRE	JAREK DANIEL HOTWANG	531041	AUG 26-SEPT 8	110.00	
		09/17/2019	200	UMPIRE	MARK A. HUTH	531042	AUG 26-SEPT 8	110.00	
		09/17/2019	201	UMPIRE	JOESEPH KWIATKOWSKI	531051	090819	70.00	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462		(E)	PROFESSIONAL SERVICES						
05	AP-190924	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	
		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	

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

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79-795-54-00-5462		(E)	PROFESSIONAL SERVICES						
06	AP-191022	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	
		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	

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79-795-54-00-5462		(E)	PROFESSIONAL SERVICES						
07	AP-191112	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	
		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	

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79-795-54-00-5462		(E)	PROFESSIONAL SERVICES						
09	AP-200128	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	
								4,375.19	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	
		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	

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
10	AP-200225	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	
		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	

82-820-54-00-5462								(E)	PROFESSIONAL SERVICES						
01		05/01/2019		BEGINNING BALANCE										0.00	
	AP-190513B	05/06/2019	07	MAY 2019 COPIER LEASE	DLL FINANCIAL SERVIC	104704	63218016							194.48	
		05/06/2019	08	MAINTENANCE CONTRACT CHARGE	SOUND INCORPORATED	104709	R161038							929.52	
		05/06/2019	09	06/278/19-06/26/20 ANNUAL	TODAY'S BUSINESS SOL	104711	9268							2,644.00	
	AP-190528B	05/21/2019	162	JUN 2019 COPIER LEASE	DLL FINANCIAL SERVIC	529882	63564126							194.48	
	GJ-90520PRE	05/21/2019	54	Sound Inc May 2019 Srvc Agrmnt										97.00	
				TOTAL PERIOD 01 ACTIVITY									4,059.48	0.00	
02	AP-190610B	06/04/2019	03	07/01/20-06/30/21 CATEGORY 1	E-RATE FUND SERVICES	104722	299							350.00	
		06/04/2019	04	MAY 2019 ON SITE IT SUPPORT	LLOYD WARBER	104724	10453							720.00	
		06/04/2019	05	JUNE - AUG SILVER SERVICE	SOUND INCORPORATED	104726	R161625							291.00	
		06/04/2019	06	05/01-07/31 ELEVATOR	THYSSENKRUPP ELEVATO	104727	3004582070							542.22	
		06/04/2019	07	05/13/19 MEETING MINUTES	MARLYS J. YOUNG	104729	051319							79.50	
				TOTAL PERIOD 02 ACTIVITY									1,982.72	0.00	

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-820-54-00-5462 (E) PROFESSIONAL SERVICES									
03	AP-190708	07/01/2019	04	JULY 2019 COPIER LEASE	DLL FINANCIAL SERVIC	104732	63957683	194.48	
		07/01/2019	05	JUNE 2019 ON SITE IT SUPPORT	LLOYD WARBER	104733	10454	720.00	
		07/01/2019	06	ANNUAL FEE RENEWAL FOR	WEBLINX INCORPORATED	104740	27527	200.00	
	AP-190723	07/17/2019	360	06/10/19 MEETING MINUTES	MARLYS J. YOUNG	530662	061019	66.25	
TOTAL PERIOD 03 ACTIVITY								1,180.73	0.00
04	AP-190812	08/05/2019	03	AUG 2019 COPIER LEASE	DLL FINANCIAL SERVIC	104744	64205724	194.48	
		08/05/2019	04	2019 ANNUAL INSPECTIONS	GREAT LAKES PLUMBING	104746	18861	450.00	
		08/05/2019	05	04/15-07/14 COPIER OVERAGES	IMPACT NETWORKING, L	104747	1496722	139.51	
		08/05/2019	06	AUG-OCT 2019 MAINTENANCE	SOUND INCORPORATED	104756	R162440	929.52	
		08/05/2019	07	2ND QTR COST FOR FAX	TBS CONSTRUCTION	104757	072919-7	43.52	
		08/05/2019	08	047/08/19 MEETING MINUTES	MARLYS J. YOUNG	104761	070819	61.25	
	AP-190813	08/06/2019	402	JULY 2019 ON-SITE IT SUPPORT	LLOYD WARBER	530745	10460	1,110.00	
	AP-190825M	08/15/2019	199	LIBERTY MUTUAL-SURETY BOND	FIRST NATIONAL BANK	900078	082519-A.SIMMONS	456.00	
TOTAL PERIOD 04 ACTIVITY								3,384.28	0.00
05	AP-190909	09/04/2019	02	SEPT 2019 COPIER LEASE	DLL FINANCIAL SERVIC	104764	64641516	194.48	
		09/04/2019	03	SEPT - NOV 2019 SILVER SERVICE	SOUND INCORPORATED	104767	R162857	291.00	
		09/04/2019	04	AUG-OCT 2019 ELEVATOR	THYSSENKRUPP ELEVATO	104771	3004743624	542.22	
		09/04/2019	05	08/12/19 LIBRARY BOARD MEETING	MARLYS J. YOUNG	104772	081219	63.25	
	AP-190924	09/17/2019	230	OCT 2019 COPIER LEASE	DLL FINANCIAL SERVIC	531029	64951484	194.48	
	AP-190925M	09/16/2019	236	NOTARY SERVICE-NOTARY	FIRST NATIONAL BANK	900079	092519-E.TOPPER	53.95	
TOTAL PERIOD 05 ACTIVITY								1,339.38	0.00
06	AP-191014	10/01/2019	07	AUG 2019 ON-SITE IT SUPPORT	LLOYD WARBER	104779	10461	720.00	
		10/01/2019	08	SEPT 2019 ON SITE IT SUPPORT	LLOYD WARBER	104779	10462	1,320.00	
		10/01/2019	09	09/09/19 MEETING MINUTES	MARLYS J. YOUNG	104788	090919	57.50	
	AP-191022	10/15/2019	291	09/23/19 MEETING MINUTES	MARLYS J. YOUNG	531327	092319	84.50	
	GJ-191105RC	11/05/2019	01	RC Lbty Mtul Inv#102519-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	

87-870-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		BEGINNING BALANCE				0.00	
04	AP-190827	08/20/2019	239	COUNTRYSIDE TIF MATTERS	KATHLEEN FIELD ORR &	1341	15985	129.00	
					TOTAL PERIOD 04 ACTIVITY			129.00	0.00
07	AP-191112	11/04/2019	420	TIF COMPTROLLER	LAUTERBACH & AMEN, L	531400	40326	270.00	
	AP-191125M	11/14/2019	233	YORKVILLE POST-JRB PACKET	FIRST NATIONAL BANK	900081	112519-R.FREDRICKSON	4.40	
	AP-191126	11/19/2019	209	COUNTRYSIDE TIF MATTERS	KATHLEEN FIELD ORR &	1437	16065	161.25	
					TOTAL PERIOD 07 ACTIVITY			435.65	0.00

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
87-870-54-00-5462 (E) PROFESSIONAL SERVICES									
08	AP-191220M	12/16/2019	308	11/12/19 JOINT REVIEW BOARD	MARLYS J. YOUNG	531930	111219	15.25	
				TOTAL PERIOD 08 ACTIVITY				15.25	0.00
09	AP-200114	01/07/2020	261	COUNTRYSIDE TIFF MATTERS	KATHLEEN FIELD ORR &	1493	16089	86.00	
	AP-200128	01/22/2020	370	COUNTRYSIDE TIF MATTERS	KATHLEEN FIELD ORR &	1509	16117	376.25	
				TOTAL PERIOD 09 ACTIVITY				462.25	0.00
10	AP-200225	02/19/2020	254	COUNTRYSIDE TIF MATTERS	KATHLEEN FIELD ORR &	1543	16146	397.75	
				TOTAL PERIOD 10 ACTIVITY				397.75	0.00
				YTD BUDGET	1,833.34			1,439.90	0.00
				ANNUAL REVISED BUDGET	2,000.00			1,439.90	
88-880-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		BEGINNING BALANCE				0.00	
07	AP-191112	11/04/2019	423	TIF COMPTROLLER	LAUTERBACH & AMEN, L	531400	40326	270.00	
	AP-191125M	11/14/2019	235	YORKVILLE POST-JRB PACKET	FIRST NATIONAL BANK	900081	112519-R.FREDRICKSON	4.40	
				TOTAL PERIOD 07 ACTIVITY				274.40	0.00
08	AP-191220M	12/16/2019	311	11/12/19 JOINT REVIEW BOARD	MARLYS J. YOUNG	531930	111219	15.25	
				TOTAL PERIOD 08 ACTIVITY				15.25	0.00
				YTD BUDGET	916.67			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				411,763.93	0.00
				TOTAL DIFFERENCE				411,763.93	0.00



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

Agenda Item Number

Administration Committee #2

Tracking Number

CC 2020-20

Agenda Item Summary Memo

Title: Treasurer's Report for March 2020

Meeting and Date: City Council – April 14, 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:

Have a question or comment about this agenda item?

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



UNITED CITY OF YORKVILLE

TREASURER'S REPORT - for the month ending March 31, 2020

Cash Basis										
	Beginning Fund Balance	March Revenues	YTD Revenues	Revenue Budget	% of Budget	March Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	\$ 6,879,823	\$ 1,131,930	\$ 15,722,762	\$ 16,469,238	95%	\$ 1,181,201	\$ 14,005,669	\$ 16,783,649	83%	\$ 8,596,915
Special Revenue Funds										
15 - Motor Fuel Tax	635,382	59,128	674,621	534,904	126%	6,149	709,137	816,718	87%	600,866
79 - Parks and Recreation	452,914	138,487	2,150,369	2,244,988	96%	146,682	2,058,092	2,349,081	88%	545,190
72 - Land Cash	211,832	2,413	35,881	58,435	61%	-	5,118	104,850	5%	242,594
87 - Countryside TIF	(422,459)	-	203,884	232,318	88%	939	922,270	923,808	100%	(1,140,845)
88 - Downtown TIF	(1,024,518)	-	75,776	80,000	95%	3,311	284,988	426,484	67%	(1,233,730)
89 - Downtown TIF II	(2,736)	-	24,171	-	0%	97	95,234	35,000	272%	(73,799)
11 - Fox Hill SSA	10,485	-	13,382	13,381	100%	402	9,304	30,977	30%	14,562
12 - Sunflower SSA	(22,626)	-	18,140	18,140	100%	380	10,644	13,977	76%	(15,130)
Debt Service Fund										
42 - Debt Service	-	27,040	301,094	324,025	93%	-	324,025	324,025	100%	(22,931)
Capital Project Funds										
25 - Vehicle & Equipment	496,042	20,813	1,009,801	207,368	487%	6,654	946,096	571,726	165%	559,747
23 - City-Wide Capital	629,429	49,468	1,194,153	4,172,029	29%	45,754	1,269,193	4,798,408	26%	554,389
Enterprise Funds										
* 51 - Water	3,533,027	76,366	4,040,566	4,699,931	86%	192,675	4,676,815	5,779,725	81%	2,896,779
* 52 - Sewer	1,110,251	63,536	1,932,835	2,149,679	90%	90,400	2,005,725	2,546,355	79%	1,037,361
Library Funds										
82 - Library Operations	554,271	2,742	1,586,976	1,576,751	101%	57,301	1,507,687	1,620,345	93%	633,560
84 - Library Capital	83,260	7,030	108,796	50,100	217%	6,595	52,776	75,500	70%	139,280
Total Funds	\$ 13,124,377	\$ 1,578,952	\$ 29,093,207	\$ 32,831,287	89%	\$ 1,738,540	\$ 28,882,774	\$ 37,200,628	78%	\$ 13,334,810

* Fund Balance Equivalency

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

Rob Fredrickson, Finance Director/Treasurer



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

Agenda Item Number

Administration Committee #3

Tracking Number

CC 2020-21

Agenda Item Summary Memo

Title: Cash Statement for January and February 2020

Meeting and Date: City Council – April 14, 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:

Have a question or comment about this agenda item?

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

Cash Summary

	First National	West Suburban	Associated	Illinois Trust	Illinois Funds	Old Second	Grand Totals	Restricted at IMET
General Fund								
01 - General	\$ 2,937,629	\$ 156,082	\$ 2,882,821	\$ 100,622	\$ 384,902	\$ -	\$ 6,462,056	\$ 42,464
Special Revenue Funds								
15 - Motor Fuel Tax	-	-	-	-	508,811	-	508,811	-
72 - Land Cash	237,142	-	-	-	-	-	237,142	-
87 - Countryside TIF	(1,138,570)	-	-	-	-	-	(1,138,570)	-
88 - Downtown TIF	(1,227,124)	-	-	-	-	-	(1,227,124)	-
89 - Downtown TIF II	(71,234)	-	-	-	-	-	(71,234)	-
11 - Fox Hill SSA	14,964	-	-	-	-	-	14,964	-
12 - Sunflower SSA	(12,566)	-	-	-	-	-	(12,566)	-
Debt Service Fund								
42 - Debt Service	(76,886)	-	-	-	-	-	(76,886)	-
Capital Project Funds								
23 - City-Wide Capital	62,116	95,810	694,036	-	-	-	851,962	53,517
25 - Police Capital	94,809	-	-	-	-	-	94,809	-
25 - General Gov Capital	40,920	-	-	-	-	-	40,920	-
25 - Public Works Capital	184,342	-	-	-	-	-	184,342	-
Enterprise Funds								
51 - Water	51,905	510,172	1,447,752	-	-	-	2,009,829	7,114
52 - Sewer	-	173,417	528,525	-	-	-	701,942	33,437
Agency Funds								
90 - Developer Escrow	179,242	-	-	-	-	-	179,242	-
95 - Escrow Deposit	(1,533)	425,420	-	-	-	-	423,887	-
Total City Funds	\$ 1,275,156	\$ 1,360,901	\$ 5,553,135	\$ 100,622	\$ 893,713	\$ -	\$ 9,183,526	\$ 136,532
Distribution %	13.89%	14.82%	60.47%	1.10%	9.73%			
Library Funds								
82 - Library Operations	\$ 54	\$ -	\$ -	\$ -	\$ 235,779	\$ 574,495	\$ 810,328	\$ 4,126
84 - Library Capital	1,250	-	-	-	-	138,924	140,174	-
Library Totals	\$ 1,304	\$ -	\$ -	\$ -	\$ 235,779	\$ 713,419	\$ 950,501	\$ 4,126
Distribution %	0.14%				24.81%	75.06%		
Park and Recreation Funds								
79 - Parks and Recreation	\$ 522,420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 522,420	\$ -
25 - Park & Rec Capital	423,555	-	-	-	-	-	423,555	1,221
Park & Rec Totals	\$ 945,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 945,975	\$ 1,221
Distribution %	100.00%							



UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of January 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	\$ 3,774	\$ 249,868	General (01)
Certificate of Deposit (CD)	Bank of China	33653	1.98%	247,500	2/24/2020	2,094	249,917	General (01)
Certificate of Deposit (CD)	CIBC Bank	33306	1.78%	247,800	3/30/2020	1,486	249,995	General (01)
Certificate of Deposit (CD)	Pacific Western Bank	24045	1.72%	247,800	4/24/2020	1,144	249,929	General (01)
Investment Totals				\$ 986,900		\$ 8,499	\$ 999,709	



UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of February 29, 2020

Cash Summary

	First National	West Suburban	Associated	Illinois Trust	Illinois Funds	Old Second	Grand Totals	Restricted at IMET
General Fund								
01 - General	\$ 2,775,165	\$ 129,817	\$ 2,889,725	\$ 100,757	\$ 396,787	\$ -	\$ 6,292,251	\$ 42,464
Special Revenue Funds								
15 - Motor Fuel Tax	-	-	-	-	531,546	-	531,546	-
72 - Land Cash	240,162	-	-	-	-	-	240,162	-
87 - Countryside TIF	(1,139,906)	-	-	-	-	-	(1,139,906)	-
88 - Downtown TIF	(1,230,435)	-	-	-	-	-	(1,230,435)	-
89 - Downtown TIF II	(73,702)	-	-	-	-	-	(73,702)	-
11 - Fox Hill SSA	14,964	-	-	-	-	-	14,964	-
12 - Sunflower SSA	(14,750)	-	-	-	-	-	(14,750)	-
Debt Service Fund								
42 - Debt Service	(49,971)	-	-	-	-	-	(49,971)	-
Capital Project Funds								
23 - City-Wide Capital	146,614	79,687	694,755	-	-	-	921,056	53,517
25 - Police Capital	55,212	-	-	-	-	-	55,212	-
25 - General Gov Capital	2,499	-	-	-	-	-	2,499	-
25 - Public Works Capital	186,959	-	-	-	-	-	186,959	-
Enterprise Funds								
51 - Water	316,041	424,322	1,449,252	-	-	-	2,189,615	7,114
52 - Sewer	159,723	144,235	529,073	-	-	-	833,031	33,437
Agency Funds								
90 - Developer Escrow	184,460	-	-	-	-	-	184,460	-
95 - Escrow Deposit	57,986	353,831	-	-	-	-	411,817	-
Total City Funds	\$ 1,631,020	\$ 1,131,892	\$ 5,562,806	\$ 100,757	\$ 928,333	\$ -	\$ 9,354,807	\$ 136,532
Distribution %	17.44%	12.10%	59.46%	1.08%	9.92%			
Library Funds								
82 - Library Operations	\$ 54	\$ -	\$ -	\$ -	\$ 236,089	\$ 499,885	\$ 736,028	\$ 4,126
84 - Library Capital	4,000	-	-	-	-	133,010	137,010	-
Library Totals	\$ 4,054	\$ -	\$ -	\$ -	\$ 236,089	\$ 632,895	\$ 873,038	\$ 4,126
Distribution %	0.46%				27.04%	72.49%		
Park and Recreation Funds								
79 - Parks and Recreation	\$ 593,390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 593,390	\$ -
25 - Park & Rec Capital	442,476	-	-	-	-	-	442,476	1,221
Park & Rec Totals	\$ 1,035,866	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,035,866	\$ 1,221
Distribution %	100.00%							



UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of February 29, 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	\$ 4,256	\$ 249,868	General (01)
Certificate of Deposit (CD)	CIBC Bank	33306	1.78%	247,800	3/30/2020	1,837	249,995	General (01)
Certificate of Deposit (CD)	Pacific Western Bank	24045	1.72%	247,800	4/24/2020	1,483	249,929	General (01)
Certificate of Deposit (CD)	Western Alliance Bank	57512	1.62%	246,000	2/25/2021	33	249,917	General (01)
Investment Totals				\$ 985,400		\$ 7,609	\$ 999,709	



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

Agenda Item Number

Mayor's Report #4

Tracking Number

CC 2020-22

Agenda Item Summary Memo

Title: Proposed Fiscal Year 2020-2021 Budget

Meeting and Date: City Council – April 14, 2020

Synopsis: Please see attached.

Council Action Previously Taken:

Date of Action: CC 03-24-20

Action Taken: Public Hearing

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Bart Olson

Name

Administration

Department

Agenda Item Notes:

Have a question or comment about this agenda item?

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



Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: April 6, 2020
Subject: FY 21 Budget Updates – Pandemic and Recession

Summary

A review of potential budget updates for the FY 21 budget proposal, due to the COVID-19 pandemic and likely national recession.

Background

The City Council last discussed the FY 21 budget proposal at the March 24th City Council meeting. At that meeting, the City Council hosted a remote/virtual meeting that included a budget public hearing and a brief discussion of budget impacts as it related to the then-beginning COVID-19 pandemic. Since that meeting, staff has been discussing and researching various potential impacts to revenue streams and to identify potential budget cuts or deferrals. Because we do not yet know the timing of the current wide impacts to tourism, travel, hospitality, business, manufacturing, and retail sectors of our local and national economy, exact proposals are limited.

Important concepts

1. What will be the size and length of the economic downturn? What will be the timing and shape of the recovery?
2. Income tax filings have been delayed by the state from April to July. Late penalties are being waived, giving people less incentive to file on time. This will delay the observation of the economic downturn on state income tax payments, causing less accurate LGDF estimates.
3. Sales tax submittals to the state by bars and restaurants is being deferred in timing and amount. Certain bars and restaurants may now pay only a portion of their obligation of state sales tax for February, March, and April consumer sales through August 2020.
4. One report that miles driven in the Chicagoland region after the stay-at-home order was issued is 67% less miles than normal. Since MFT is based on a per gallon flat rate, the relationship between miles driven and gas taxes received by the City should be linear, i.e. 67% less.
5. The City's utility bills (water, sewer, sanitary district, garbage, and road infrastructure fee) were due on April 6th for usage that occurred in December and January. The City staff was monitoring payment counts and amounts received and can report that neither figure was outside of normal expectations. The "late" bills are due April 20th, and staff will monitor whether those figures are outside expectations. The next full utility bill cycle will cause bills to be due June 5th.

6. A number of the City's capital funds are dependent upon impact fees. Fortunately, the City has been extremely conservative in new housing start estimates and does not depend on these revenues for ongoing operational expenditures. The Mayor and staff have been polling local and national home builders and all remain optimistic for the construction season.
7. The State of Illinois is one of the least financially prepared states for a major recession or depression. The State has already begun sweeping different funds and delaying payments to non-health and non-medical organizations. Members of both political parties in Illinois in the past have discussed slashing state revenue sharing with municipalities. While no specific proposal is on the table at this time, one could easily imagine a scenario where municipal-related state funds are swept, and state revenue sharing is significantly reduced.
8. The City's cash position and cash flow, even in extreme circumstances and with no affirmative action by the City is ok through 2020. The City's cash position and cash flow, in extreme circumstances and with no affirmative action by the City will enter crisis territory in mid-2021 before being untenable by the end of 2021. The City's valley of cashflow will occur in December 2020 and December 2021, when most of the City's bond payments are made.

Important Dates

9. When the curve is flattened
10. When different sectors of the economy are able to restart
11. Early May 2020 – when the sales tax monthly report for February consumer sales will be released, and when the sales tax reporting deferral will be seen
12. Mid May 2020 – when the MFT monthly report for March consumer sales will be released
13. Early June 2020 – when the sales tax monthly report for March consumer sales will be released from the state, and the first with potentially lower sales and reporting deferrals
14. Early July 2020 – when the sales tax monthly report for April consumer sales will be released from the state
15. July 1, 2020 – when the first, partial online sales tax methodology change goes into effect statewide, resulting in modest (relative) sales tax revenue increases for municipalities
16. July 2020 – when income taxes are due to the state
17. September 2020 – when the first sales tax monthly report will be released that could possibly be the first sales tax monthly report with no deferrals
18. August 2020 – no action has been taken by Kendall County to implement this date yet, but the current discussion for property tax payment dates would push the first payment out to August 2020
19. November 2020 – state referendum on progressive income tax
20. December 2020 – large bond payments are due, representing a valley of cashflow
21. January 1, 2021 – when the second, full online sales tax methodology change goes into effect statewide, resulting in potentially significant (relative) sales tax revenue increases for municipalities
22. February 2021 – when abatement ordinances on alternate revenue bonds are due to the County
23. December 2021 – large bond payments are due, representing a valley for cashflow

Revenues – Summary

With limited information available, Staff currently projects that General Fund revenues may decrease in aggregate between \$1M to \$2M over the course of FY 21. This is a conservative estimate and will depend on how long the stay at home order is in effect and the severity of the anticipated recession. For sales taxes, we have assumed a broad reduction in retail sales for local restaurants, bars and other “non-essential” businesses thru April. For the General Fund, as well as the City’s other operating and capital funds (Water, Sewer, Parks & Recreation, City-Wide Capital, Library), the primary concerns are explained in greater detail below; but for the most part, can be summarized as follows:

- the State cutting or delaying various tax remittances
- the County delaying property tax distributions and the impact of a potential recession on the local real estate market
- delays and non-payments of various utility billing charges
- limited investment opportunities in a low interest rate environment
- the impact on the building and development community should a prolonged recession occur
- the duration of social distancing, as many revenue streams are dependent upon people freely engaging in various activities in a public setting

Revenues - Highest concern

24. Municipal and NHR Sales Tax – account for approximately one-third of all General Fund revenues and can be highly volatile. Restaurants and bars generate ~14% of all municipal sales tax receipts. Could see potential losses from proposed FY 21 amounts of over \$750,000, based on current anecdotal sales information and the stay-at-home order being issued through the end of April.

Revenues - High concern

25. Income Tax – could possibly decline by \$200,000 or more due to sharp increases in unemployment levels and lower corporate profits should a recession occur. The State is also likely to either cut or delay payments, due to their own budgetary issues.
26. Local Use Tax – decline could be marginal, due to the prevalence of on-line sales. However, the State is also likely to either cut or delay payments.
27. Motor Fuel Tax – may decline by over \$100,000 from decreased demand, as a result of high unemployment and more people working remotely. The State also likely to either cut or delay payments.
28. Water Sales, Infrastructure Fees and Late Penalties – water sales may decline due to shrinking usage or wet weather. May adversely impact cash flow due to customers paying late or not at all. Late penalties may also vary, depending on whether or not fees are waived.
29. Sewer Maintenance Fees and Infrastructure Fees – similar to water infrastructure fees, may adversely impact cash flow due to customers paying late or not at all.

- 30. Child Development and Athletics & Fitness – may result in substantial refunds and season cancellations depending on how long the shelter in place order lasts and the willingness of residents to reengage in public activities.
- 31. Library Property Taxes – account for ~95% of all Library revenues. Any substantial delays in payments or remittance may result in serious operational and cash flow issues for the Library.
- 32. TIF Property Taxes – any substantial delays in payments or remittance would add continued pressure to the General Fund, which directly offsets the negative cash position of the three TIF Funds. In future fiscal years, a potential decline in property values would further inhibit the TIF districts ability to eliminate its negative equity position.

Revenues - Medium concern

- 33. Corporate Property Taxes – may be delayed by the County. This, coupled with delayed remittance of state taxes, would put a strain on operational cash flow. In future fiscal years, this revenue stream may continue to decline, as more and more funds are diverted away to cover the City's contribution to the Police Pension Fund.
- 34. Building Permits, Connection & Development Fees – the impact on permit revenue from the pandemic and recession that is anticipated to follow, remains to be seen. Staff will continue to provide updates regarding these revenue streams as information becomes available.
- 35. Amusement, Video Gaming & Hotel Taxes – the impact on these revenue streams are wholly dependent on the longevity of the COVID-19 pandemic and the shelter in place order from the Governor. Hotel tax receipts will have limited impact on the City budget, as 90% of all proceeds received are remitted to the AACVB.
- 36. Investment Earnings – are expected decline sharply City-wide in the upcoming fiscal year, due to potentially declining revenues and an extremely low interest rate environment.
- 37. MFT High Growth Earnings – similar situation to the other state taxes mentioned above, these proceeds could swept or delayed by the State.

Revenues - Low or no concern

- 38. These revenue streams are comprised of pass-through items (such as business district or admission taxes), various reimbursements from developers and other sources, and all other revenues not previously identified – with minimal, individual impact on the overall budget.

Expenditures under consideration

The Mayor and staff have preliminarily discussed many potential cuts and project deferrals throughout the budget that have varying implementation difficulty levels and impacts to services and the organization. Some of these items are contemporary ideas, and some are rehashed ideas from the City's last financial crisis discussions around 2010. The aggregate value of these concepts is several millions of dollars. No specific proposal is made to implement these items at this time; they are provided as reference materials for future discussions.

Expenditures - Easy to implement

- 39. Delay the proposed new PW employee - \$100,000 annually through FY 25
- 40. Delay the FY 22 Police Commander - \$150,000 annually beginning in FY 22 and annually through FY 25
- 41. Implement a hiring freeze/review process whenever a vacancy occurs. The City has one anticipated retirement in the police department at the end of FY 20, and the Chief and the Mayor have proposed leaving that position vacant going forward - \$85,000 annually through FY 25 for police retirement vacancy; TBD for all other employees
- 42. Cutback or reduce new budget proposals
 - a. New sidewalk program – gross annual spend proposed at \$125,000
 - b. Pavement striping – gross annual spend proposed at \$62,000
 - c. Public Works building RFQ - \$30,000
 - d. Police building RFQ - \$30,000
 - e. E-ticketing software - \$26,500
 - f. Office chairs - \$10,000
 - g. Buy one less police vehicle per year - \$65,000 potential savings per vehicle
 - h. Bulk water dispenser - \$20,000
 - i. Enterprise Resource Program (ERP) - gross budget spend in FY 21 and FY 22 proposed at \$475,000
 - j. Cable consortium participation – net annual spend in FY 21 proposed at \$65,000

Expenditures - Medium difficulty to implement

- 43. Compensation and benefits
 - a. The City implemented a one-week furlough during the last recession. A one-week furlough based on current staff counts and compensation would yield more than \$100,000 in savings. This assumes that all employees, including union employees (subject to negotiation), would take a one-week furlough.
 - b. The City froze salaries for a year or two during the last recession, depending on the group of employees. A 0% raise for current non-union employees would yield more than \$100,000 in savings annually and compounded compared to the FY 21 budget proposal.
 - c. The elected official compensation ordinance just approved by City Council doesn't take effect until FY 24, but the annual value is \$30,000 over prior compensation levels.

44. Cutback, reduce, defer

- a. Police pension contributions, currently at 100% funding target but legally required only at 90% funding target - \$195,000 difference in FY 21
- b. Greenbriar Road RTBR supplemental project - \$200,000 in FY 21
- c. 2021 RTBR program - \$1,700,000 in FY 22
- d. Staff training, organization wide - \$100,000 annual
- e. Staff membership in professional organizations – TBD
- f. Ask for all consultants, vendors, and partners to reduce contract value - TBD
- g. Mosquito control - \$6,000 annual
- h. Library liability insurance - \$25,000 annual
- i. Tuition reimbursement for currently enrolled employees - \$15,000 annual in five year budget proposal
- j. Minute taking change - \$4,000 annual
- k. Snow plow blades - \$14,000 in FY 21
- l. Playground replacements - \$200,000 in FY 21
- m. Parks equipment and mowers - \$70,000 in FY 21
- n. Sanitary sewer crawler camera - \$65,000 in FY 21
- o. Hot water unit for vactor truck - \$15,000 in FY 21
- p. Public Works mowers - \$31,000 in FY 21
- q. Elizabeth St watermain replacement - \$600,000 in FY 21
- r. Water fund capital including vehicles, Appletree Ct watermain, Well #7 electrical work, SCADA upgrades, water tower painting, Orange and Olsen watermain engineering work, and pressuring sensing valve program - \$100,000 in FY 21

Expenditures - High difficulty to implement or high impact to organization and services

45. Compensation and benefits

- a. Reduce health insurance benefits – TBD
- b. Change health insurance carrier – would have been \$100,000 difference in FY 21 if implemented, value in FY 22 is TBD
- c. Move to self insurance – Value TBD, but risk to City would increase
- d. Furloughs of 20% (turning a 40 hour work week into a 32 hour work week) for all employees, including union employees (bargained) - \$1,500,000 annual and compounded
- e. Progressive salary cuts of 5% for employees paid less than \$60,000 annually, 10% for employees between \$60,000 and \$100,000 annually, and 15% for employees above \$100,000 - \$900,000 annually and compounded
- f. Salary freeze for all union employees (must be negotiated) - \$100,000 annually and compounded

46. Waves of staff layoffs – The City’s peak full-time employment count prior to the last recession was 96 actual employees, with 105 budgeted. During the recession and afterwards, the City reduced employment counts through a variety of methods and had a low-count of 71 full-time employees. The City’s current employment count as of April is 77. Layoffs would have varying service impacts and cost savings, and specific layoffs would only be discussed in executive session.

47. Sell assets

- a. The Van Emmon Activity Center was worth \$1.2m prior to the pandemic.
- b. The 8 acres at Kendall Marketplace was worth \$400,000 prior to the pandemic.

48. Categorical last resorts

- a. Refinance, restructure, and/or renegotiate all bond payments to delay and reduce imminent bond payment amounts.
- b. Renegotiate all developer obligations and payments to reduce imminent payment amounts.
- c. Restructure developer fees and deposits to reduce City's financial burden. This would have the impact of increasing costs to developers and builders.
- d. Revenue enhancements. There are many options for raising tax and fee amounts, and creating new taxes but these would only help the organization and would burden the public.

Recommendation

This is an informational item. Staff requests feedback on the content within. The budget proposal and ordinance is drafted only to address the original FY 21 budget proposal and the budget amendments specifically listed in Director Fredrickson's amendment spreadsheet.



Memorandum

To: City Council
From: Rob Fredrickson, Finance Director
Date: April 8, 2020
Subject: Fiscal Year 2021 Budget Revisions

Summary

Review of proposed changes to the Fiscal Year 2021 draft budget.

Background

This item was last discussed at the March 24th City Council meeting, when a Public Hearing was held for the FY 21 proposed budget. Since that meeting, staff has made several revisions to the Proposed FY 21 budget as identified below:

Budget Adjustment #1

This adjustment decreases City-wide group health insurance expenditures by \$21,033 in FY 21, as the City's broker, Alliant-Mesirow, was able to negotiate an additional 1% reduction in health insurance premiums (from -5.29% to -6.28%). Projected health insurance costs for FY 22 thru FY 25 were also decreased, thus increasing operational fund balance between ~\$30,000 to \$36,000 per year. In addition, retiree health insurance premiums were added to the FY 21 proposed (01) General Fund budget that were previously omitted.

Budget Adjustment #2

This adjustment modifies the operational transfer from the General Fund to the (79) Parks & Recreation Fund as a result of the decrease in health insurance premiums mentioned above; thus increasing estimated fund balance in the General Fund by approximately \$5,000 to \$7,000 per annum thru FY 25.

Budget Adjustment #3

This adjustment reduces the police capital chargeback from the General Fund by \$20,000, from \$150,000 to \$130,000. This will allow the police department to purchase two new squads (estimated at \$65,000 each, including build out) without any excess proceeds remaining in the (25) Vehicle & Equipment Fund; thereby increasing estimated fund balance in the General Fund by \$20,000.

Budget Adjustment #4

This adjustment marginally decreases the various administrative chargebacks from the (51) Water, (52) Sewer and (87 & 88) TIF Funds to the General Fund, as a result of the reduction in health insurance premiums mentioned in Budget Adjustment #1.

Budget Adjustment #5

This adjustment alters the timing of budgetary expenditures related to the construction of Raintree Park C, which is fully funded by developer proceeds received from CalAtlantic (Lennar) last fall. These developer proceeds, totaling \$93,000, were recorded as a liability on the balance sheet of the Vehicle & Equipment Fund; and will be reclassified as revenues in order to offset expenditures from the project as they are incurred.

Budget Adjustment #6

This adjustment modifies the timing of budgetary expenditures related to the construction of a boat launch at Riverfront Park. Of the \$20,000 initially budgeted in FY 20, expenditures of \$7,404 were actually incurred in the current fiscal year; with the balance of \$12,596 anticipated to be spent in FY 21.

Budget Adjustment #7

This adjustment revises the timing of budgetary expenditures in the (72) Land Cash Fund related to the acquisition and installation of playground equipment at Caledonia and Riverfront Parks. Staff has been notified by the vendor that the equipment will not be ready for delivery until later on this summer, so FY 20 budgetary amounts will need to be carried over into FY 21. Furthermore, budgetary estimates have been revised for Beecher Center Park, reducing that line item by \$10,000, from \$105,000 to \$95,000.

Budget Adjustment #8

This adjustment increases engineering services in the (23) City-Wide Capital Fund by \$10,000, in order to finance engineering costs related to the City's pavement striping program (currently funded out of the (15) Motor Fuel Tax Fund at \$62,000). Like the Road to Better Roads program, engineering costs related to the pavement striping program are non-MFT eligible expenses, and as such would need to be funded by the City-Wide Capital Fund.

Recommendation

Staff recommends that the adjustments presented above, and on Exhibit A, be incorporated into the FY 21 proposed budget. A budget ordinance, incorporating these changes, has also been included for your review and consideration.

<u>Fiscal Year</u>	<u>Fund</u>	<u>Dept</u>	<u>Account Number</u>	<u>Description</u>	<u>Original Amount</u>	<u>Revised Amount</u>	<u>Effect on Fund Balance</u>	<u>Notes</u>
Budget Adjustment # 1								
2021	General	Administration	01-110-52-00-5216	Group Health Insurance	100,142	97,664	2,478	<i>Proposed by Management</i>
		Finance	01-120-52-00-5216	Group Health Insurance	58,979	57,566	1,413	<i>Health Insurance adjusted to reflect the further decrease in premiums from 5.29% to 6.28% from Blue Cross Blue Shield; and increase in non-union employee contributions from 9% to 10.5% (HMO) and 11% to 12.5% (PPO).</i>
		Police	01-210-52-00-5216	Group Health Insurance	656,733	648,780	7,953	
		Community Dvlp	01-220-52-00-5216	Group Health Insurance	95,834	93,545	2,289	
		Streets	01-410-52-00-5216	Group Health Insurance	136,263	134,105	2,158	
		Admin Srvc	01-640-52-00-5240	Group Health Insurance	33,790	39,066	(5,276)	<i>Retiree insurance premium omitted.</i>
	Water	Water	51-510-52-00-5216	Group Health Insurance	109,259	107,430	1,829	<i>Health Insurance adjusted to reflect the further decrease in premiums from 5.29% to 6.28% from Blue Cross Blue Shield; and increase in non-union employee contributions from 9% to 10.5% (HMO) and 11% to 12.5% (PPO).</i>
	Sewer	Sewer	52-520-52-00-5216	Group Health Insurance	80,306	79,026	1,280	
	Parks & Recreation	Parks	79-790-52-00-5216	Group Health Insurance	157,762	155,338	2,424	
		Recreation	79-795-52-00-5216	Group Health Insurance	105,633	103,025	2,608	
	Library	Library Operations	82-820-52-00-5216	Group Health Insurance	78,641	76,764	1,877	
Fiscal Year Subtotal							\$	21,033
2022	General	Administration	01-110-52-00-5216	Group Health Insurance	108,153	105,477	2,676	<i>Health Insurance adjusted to reflect the further decrease in premiums from 5.29% to 6.28% from Blue Cross Blue Shield; and increase in non-union employee contributions from 9% to 10.5% (HMO) and 11% to 12.5% (PPO).</i>
		Finance	01-120-52-00-5216	Group Health Insurance	63,697	62,171	1,526	
		Police	01-210-52-00-5216	Group Health Insurance	744,229	735,640	8,589	
		Community Dvlp	01-220-52-00-5216	Group Health Insurance	103,501	101,029	2,472	
		Streets	01-410-52-00-5216	Group Health Insurance	147,164	144,833	2,331	
		Admin Srvc	01-640-52-00-5240	Group Health Insurance	39,946	38,962	984	
	Water	Water	51-510-52-00-5216	Group Health Insurance	118,000	116,024	1,976	
	Sewer	Sewer	52-520-52-00-5216	Group Health Insurance	86,730	85,348	1,382	
	Parks & Recreation	Parks	79-790-52-00-5216	Group Health Insurance	170,383	167,765	2,618	
		Recreation	79-795-52-00-5216	Group Health Insurance	114,084	111,267	2,817	
	Library	Library Operations	82-820-52-00-5216	Group Health Insurance	84,932	82,905	2,027	
Fiscal Year Subtotal							\$	29,398

<u>Fiscal Year</u>	<u>Fund</u>	<u>Dept</u>	<u>Account Number</u>	<u>Description</u>	<u>Original Amount</u>	<u>Revised Amount</u>	<u>Effect on Fund Balance</u>	<u>Notes</u>
2023	General	Administration	01-110-52-00-5216	Group Health Insurance	116,805	113,915	2,890	Health Insurance adjusted to reflect the further decrease in premiums from 5.29% to 6.28% from Blue Cross Blue Shield; and increase in non-union employee contributions from 9% to 10.5% (HMO) and 11% to 12.5% (PPO).
		Finance	01-120-52-00-5216	Group Health Insurance	68,793	67,145	1,648	
		Police	01-210-52-00-5216	Group Health Insurance	803,767	794,491	9,276	
		Community Dvlp	01-220-52-00-5216	Group Health Insurance	111,781	109,111	2,670	
		Streets	01-410-52-00-5216	Group Health Insurance	158,937	156,420	2,517	
	Water	Water	51-510-52-00-5216	Group Health Insurance	127,440	125,306	2,134	
	Sewer	Sewer	52-520-52-00-5216	Group Health Insurance	93,668	92,176	1,492	
	Parks & Recreation	Parks	79-790-52-00-5216	Group Health Insurance	184,014	181,186	2,828	
		Recreation	79-795-52-00-5216	Group Health Insurance	123,211	120,168	3,043	
	Library	Library Operations	82-820-52-00-5216	Group Health Insurance	91,727	89,537	2,190	
Fiscal Year Subtotal								\$ 30,688
2024	General	Administration	01-110-52-00-5216	Group Health Insurance	126,149	123,028	3,121	Health Insurance adjusted to reflect the further decrease in premiums from 5.29% to 6.28% from Blue Cross Blue Shield; and increase in non-union employee contributions from 9% to 10.5% (HMO) and 11% to 12.5% (PPO).
		Finance	01-120-52-00-5216	Group Health Insurance	74,296	72,517	1,779	
		Police	01-210-52-00-5216	Group Health Insurance	868,068	858,050	10,018	
		Community Dvlp	01-220-52-00-5216	Group Health Insurance	120,723	117,840	2,883	
		Streets	01-410-52-00-5216	Group Health Insurance	171,652	168,934	2,718	
	Water	Water	51-510-52-00-5216	Group Health Insurance	137,635	135,330	2,305	
	Sewer	Sewer	52-520-52-00-5216	Group Health Insurance	101,161	99,550	1,611	
	Parks & Recreation	Parks	79-790-52-00-5216	Group Health Insurance	198,735	195,681	3,054	
		Recreation	79-795-52-00-5216	Group Health Insurance	133,068	129,781	3,287	
	Library	Library Operations	82-820-52-00-5216	Group Health Insurance	99,065	96,700	2,365	
Fiscal Year Subtotal								\$ 33,141
2025	General	Administration	01-110-52-00-5216	Group Health Insurance	136,241	132,870	3,371	Health Insurance adjusted to reflect the further decrease in premiums from 5.29% to 6.28% from Blue Cross Blue Shield; and increase in non-union employee contributions from 9% to 10.5% (HMO) and 11% to 12.5% (PPO).
		Finance	01-120-52-00-5216	Group Health Insurance	80,240	78,318	1,922	
		Police	01-210-52-00-5216	Group Health Insurance	937,513	926,694	10,819	
		Community Dvlp	01-220-52-00-5216	Group Health Insurance	130,381	127,267	3,114	
		Streets	01-410-52-00-5216	Group Health Insurance	185,384	182,449	2,935	
	Water	Water	51-510-52-00-5216	Group Health Insurance	148,646	146,156	2,490	
	Sewer	Sewer	52-520-52-00-5216	Group Health Insurance	109,254	107,514	1,740	
	Parks & Recreation	Parks	79-790-52-00-5216	Group Health Insurance	214,634	211,335	3,299	
		Recreation	79-795-52-00-5216	Group Health Insurance	143,713	140,163	3,550	
	Library	Library Operations	82-820-52-00-5216	Group Health Insurance	106,990	104,436	2,554	
Fiscal Year Subtotal								\$ 35,794
Net Effect on Fund Balance							\$ 150,054	
Budget Adjustment # 2								

<u>Fiscal Year</u>	<u>Fund</u>	<u>Dept</u>	<u>Account Number</u>	<u>Description</u>	<u>Original Amount</u>	<u>Revised Amount</u>	<u>Effect on Fund Balance</u>	<u>Notes</u>
2021	General	Admin Srvc	01-640-99-00-9979	Transfer to Parks & Rec	1,314,316	1,309,284	5,032	Proposed by Management
	Park & Recreation	Park & Recreation	79-000-49-00-4901	Transfer from General	1,314,316	1,309,284	(5,032)	Adjust General Fund Transfer to Parks & Recreation Fund to target Fund Balance at 0% of expenditures.
2022	General	Admin Srvc	01-640-99-00-9979	Transfer to Parks & Rec	1,720,865	1,715,430	5,435	
	Park & Recreation	Park & Recreation	79-000-49-00-4901	Transfer from General	1,720,865	1,715,430	(5,435)	
2023	General	Admin Srvc	01-640-99-00-9979	Transfer to Parks & Rec	1,801,347	1,795,476	5,871	
	Park & Recreation	Park & Recreation	79-000-49-00-4901	Transfer from General	1,801,347	1,795,476	(5,871)	
2024	General	Admin Srvc	01-640-99-00-9979	Transfer to Parks & Rec	1,857,801	1,851,460	6,341	
	Park & Recreation	Park & Recreation	79-000-49-00-4901	Transfer from General	1,857,801	1,851,460	(6,341)	
2025	General	Admin Srvc	01-640-99-00-9979	Transfer to Parks & Rec	1,925,348	1,918,499	6,849	
	Park & Recreation	Park & Recreation	79-000-49-00-4901	Transfer from General	1,925,348	1,918,499	(6,849)	
Net Effect on Fund Balance							\$	-
Budget Adjustment # 3								
2021	General	Police	01-640-99-00-9979	Transfer to Parks & Rec	63,844	43,844	20,000	Proposed by Management
	Vehicle & Equip	Revenue	25-000-44-00-4420	Police Chargeback	63,844	43,844	(20,000)	Adjust Police Capital chargeback to fund 2 new squads (including build out).
	Vehicle & Equip	Police Capital	25-205-60-00-6070	Vehicles	150,000	130,000	20,000	
Net Effect on Fund Balance							\$	20,000
Budget Adjustment # 4								
2021	General	Revenue	01-000-44-00-4415	Administrative Chargeback	215,089	213,896	(1,193)	Proposed by Management
	Water	Water	51-510-54-00-5401	Administrative Chargeback	124,903	124,225	678	Revised due to Health Insurance adjustment above - reduction in personnel cost in chargeback matrix.
	Sewer	Sewer	52-520-54-00-5401	Administrative Chargeback	44,953	44,709	244	
	Countryside TIF	Countryside TIF	87-870-54-00-5401	Administrative Chargeback	11,562	11,475	87	
	Downtown TIF	Downtown TIF	88-880-54-00-5401	Administrative Chargeback	33,671	33,487	184	
Fiscal Year Subtotal							\$	-
2022	General	Revenue	01-000-44-00-4415	Administrative Chargeback	221,542	220,313	(1,229)	Revised due to Health Insurance adjustment above - reduction in personnel cost in chargeback matrix.
	Water	Water	51-510-54-00-5401	Administrative Chargeback	128,650	127,952	698	
	Sewer	Sewer	52-520-54-00-5401	Administrative Chargeback	46,302	46,050	252	
	Countryside TIF	Countryside TIF	87-870-54-00-5401	Administrative Chargeback	11,909	11,819	90	
	Downtown TIF	Downtown TIF	88-880-54-00-5401	Administrative Chargeback	34,681	34,492	189	
Fiscal Year Subtotal							\$	-
	General	Revenue	01-000-44-00-4415	Administrative Chargeback	228,188	226,924	(1,264)	
	Water	Water	51-510-54-00-5401	Administrative Chargeback	132,510	131,791	719	

<u>Fiscal Year</u>	<u>Fund</u>	<u>Dept</u>	<u>Account Number</u>	<u>Description</u>	<u>Original Amount</u>	<u>Revised Amount</u>	<u>Effect on Fund Balance</u>	<u>Notes</u>
2023	Sewer	Sewer	52-520-54-00-5401	Administrative Chargeback	47,691	47,432	259	Revised due to Health Insurance adjustment above - reduction in personnel cost in chargeback matrix.
	Countryside TIF	Countryside TIF	87-870-54-00-5401	Administrative Chargeback	12,266	12,174	92	
	Downtown TIF	Downtown TIF	88-880-54-00-5401	Administrative Chargeback	35,721	35,527	194	
Fiscal Year Subtotal							\$	-
2024	General	Revenue	01-000-44-00-4415	Administrative Chargeback	235,034	233,732	(1,302)	Revised due to Health Insurance adjustment above - reduction in personnel cost in chargeback matrix.
	Water	Water	51-510-54-00-5401	Administrative Chargeback	136,485	135,745	740	
	Sewer	Sewer	52-520-54-00-5401	Administrative Chargeback	49,122	48,855	267	
	Countryside TIF	Countryside TIF	87-870-54-00-5401	Administrative Chargeback	12,634	12,539	95	
	Downtown TIF	Downtown TIF	88-880-54-00-5401	Administrative Chargeback	36,793	36,593	200	
Fiscal Year Subtotal							\$	-
2025	General	Revenue	01-000-44-00-4415	Administrative Chargeback	242,086	240,744	(1,342)	Revised due to Health Insurance adjustment above - reduction in personnel cost in chargeback matrix.
	Water	Water	51-510-54-00-5401	Administrative Chargeback	140,580	139,817	763	
	Sewer	Sewer	52-520-54-00-5401	Administrative Chargeback	50,596	50,321	275	
	Countryside TIF	Countryside TIF	87-870-54-00-5401	Administrative Chargeback	13,013	12,915	98	
	Downtown TIF	Downtown TIF	88-880-54-00-5401	Administrative Chargeback	37,897	37,691	206	
Fiscal Year Subtotal							\$	-
Net Effect on Fund Balance							\$	-
Budget Adjustment # 5								
2020	Vehicle & Equip	Park & Rec Capital	25-225-60-00-6010	Park Improvements	50,000	33,536	16,464	Proposed by Management
	Vehicle & Equip	Park & Rec Capital	25-000-46-00-4692	Misc Reimb - Park Capital	50,000	33,536	(16,464)	Adjust the timing of expenditures for Raintree Park C - funded in full by a developer contribution from CalAtlantic(Lennar).
2021	Vehicle & Equip	Park & Rec Capital	25-225-60-00-6010	Park Improvements	43,000	59,464	(16,464)	
	Vehicle & Equip	Park & Rec Capital	25-000-46-00-4692	Misc Reimb - Park Capital	43,000	59,464	16,464	
Net Effect on Fund Balance							\$	-
Budget Adjustment # 6								
2020	Vehicle & Equip	Park & Rec Capital	25-225-60-00-6020	Buildings & Structures	10,000	7,404	2,596	Proposed by Management
2021	Vehicle & Equip	Park & Rec Capital	25-225-60-00-6020	Buildings & Structures	10,000	12,596	(2,596)	Boat Launch expenditures from FY 2020 carried over into FY 20213
Net Effect on Fund Balance							\$	-

<u>Fiscal Year</u>	<u>Fund</u>	<u>Dept</u>	<u>Account Number</u>	<u>Description</u>	<u>Original Amount</u>	<u>Revised Amount</u>	<u>Effect on Fund Balance</u>	<u>Notes</u>
<u>Budget Adjustment # 7</u>								
2020	Land Cash	Land Cash	72-720-60-00-6029	Caledonia Park	60,000	-	60,000	Proposed by Management
			72-720-60-00-6047	Autumn Creek	40,000	-	40,000	Carryover FY 2020 budget amounts for Caledonia & Autumn Creek Parks in FY 2021. Budget estimate for Beecher Center Park revised, from \$105,000 to \$95,000.
2021	Land Cash	Land Cash	72-720-60-00-6013	Beecher Center Park	105,000	95,000	10,000	
			72-720-60-00-6029	Caledonia Park	25,000	85,000	(60,000)	
			72-720-60-00-6047	Autumn Creek	10,000	50,000	(40,000)	
Net Effect on Fund Balance							\$	10,000
<u>Budget Adjustment # 8</u>								
2021	City-Wide Capital	City-Wide Capital	23-230-54-00-5465	Engineering Services	-	10,000	(10,000)	Proposed by Management
								Engineering (Non-MFT eligible) for Pavement Striping budgeted out of MFT.
Net Effect on Fund Balance							\$	(10,000)



Overall Effect of Proposed Budget Adjustments on Fund Balance/Fund Balance Equivalent

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
	<u>Projected</u>	<u>Proposed</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Totals</u>
General		34,854	22,784	23,608	25,558	27,668	134,472
Fox Hill SSA							
Sunflower SSA							
Motor Fuel Tax							
City-Wide Capital		(10,000)					(10,000)
Vehicle & Equipment	2,596	(2,596)					-
Debt Service							
Water		2,507	2,674	2,853	3,045	3,253	14,332
Sewer		1,524	1,634	1,751	1,878	2,015	8,802
Land Cash	100,000	(90,000)					10,000
Parks & Recreation		-	-	-	-	-	-
Library Ops		1,877	2,027	2,190	2,365	2,554	11,013
Library Capital							
Countryside TIF		87	90	92	95	98	462
Downtown TIF		184	189	194	200	206	973
Downtown TIF II							
Entity-Wide Total	102,596	(61,563)	29,398	30,688	33,141	35,794	170,054



City Fund Balance/Fund Balance Equivalent - Adjusted

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
	<u>Projected</u>	<u>Proposed</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>
General	7,287,159	7,322,013	6,636,974	5,496,597	4,404,479	3,023,893
Fox Hill SSA	5,678	(15,614)	(36,084)	(27,298)	(15,704)	129
Sunflower SSA	(18,667)	(18,630)	(16,526)	(12,246)	(7,238)	(71)
Motor Fuel Tax	648,924	345,323	159,463	50,543	(5,331)	(44,123)
City-Wide Capital	371,437	78,960	(47,551)	38,179	15,643	(13,167)
Vehicle & Equipment	137,651	450	450	450	450	450
Debt Service	-	-	-	-	-	-
Water	3,003,158	1,827,113	1,308,776	970,141	2,181,220	3,577,368
Sewer	1,075,504	606,819	604,060	808,277	1,337,074	1,690,512
Land Cash	245,673	39,244	(14,547)	3,978	3,312	2,340
Countryside TIF	(1,141,344)	(1,209,865)	(1,146,800)	(1,004,960)	(854,982)	(695,114)
Downtown TIF	(1,242,840)	(1,472,892)	(1,694,177)	(1,705,306)	(1,715,705)	(1,728,592)
Downtown TIF II	(68,565)	(66,065)	(63,565)	(43,565)	(23,565)	(2,109)
Adjusted City-Wide Total	10,303,768	7,436,856	5,690,473	4,574,790	5,319,653	5,811,516

Parks & Recreation Fund Balance Adjusted



	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
	<u>Projected</u>	<u>Proposed</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>
Vehicle & Equipment	330,333	264,563	261,389	258,215	255,041	251,867
Parks & Recreation	<u>369,462</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Adjusted Entity-Wide Total	699,795	264,563	261,389	258,215	255,041	251,867

Library Fund Balance Adjusted



	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
	<u>Projected</u>	<u>Proposed</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>
Library	574,688	557,653	526,658	481,374	421,437	347,383
Library Capital	<u>129,485</u>	<u>104,485</u>	<u>79,235</u>	<u>53,985</u>	<u>28,735</u>	<u>17,125</u>
Adjusted Entity-Wide Total	704,173	662,138	605,893	535,359	450,172	364,508

ORDINANCE NO. 2020-_____

**ORDINANCE APPROVING THE 2020-2021 FISCAL BUDGET
FOR THE UNITED CITY OF YORKVILLE**

WHEREAS, the Mayor and City Council of the UNITED CITY OF YORKVILLE have duly held all Public Hearings, allowed public input, and have duly considered formation of a budget for the 2020-2021 Fiscal Year; and

WHEREAS, a tentative budget was duly announced and available for examination at the City offices of the UNITED CITY OF YORKVILLE; and

WHEREAS, the Mayor and City Council of the UNITED CITY OF YORKVILLE deem it in the best interest of the City for the orderly operation thereof to pass and approve the 2020-2021 Fiscal Year Budget being submitted on April 14, 2020 at its regular City Council Meeting:

NOW, THEREFORE, BE IT ORDAINED, by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois that the 2020-2021 Budget totaling \$33,879,561 including the amounts of \$16,898,632 General Fund, \$1,117,462 Motor Fuel Tax Fund, \$651,794 Vehicle & Equipment Fund, \$2,286,552 Sewer Fund, \$5,828,132 Water Fund, \$1,628,147 City-Wide Capital Fund, \$323,225 Debt Service Fund, \$240,287 Land Cash Fund, \$2,556,762 Parks & Recreation Fund, \$1,664,378 Library Operations Fund, \$75,500 Library Capital Fund, \$222,486 Countryside TIF Fund, \$306,052 Downtown TIF Fund, \$22,500 Downtown TIF II Fund, \$20,326 Sunflower SSA Fund, and \$37,326 Fox Hill SSA Fund is hereby adopted for the 2020-2021 Fiscal Year, as presented.

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

FISCAL YEAR 2021 BUDGET



PROPOSED

MAY 1, 2020 - APRIL 30, 2021

United City of Yorkville, Illinois

Fiscal Year 2021 Budget

May 1, 2020 to April 30, 2021

Elected Officials

Mayor: John Purcell

1st Ward Alderman: Dan Transier

1st Ward Alderman: Ken Koch

2nd Ward Alderman: Jackie Milschewski

2nd Ward Alderman: Joe Plocher

3rd Ward Alderman: Joel Frieders

3rd Ward Alderman: Chris Funkhouser

4th Ward Alderman: Seaver Tarulis

4th Ward Alderman: Jason Peterson

Administration

City Administrator: Bart Olson

Director of Finance / Treasurer: Rob Fredrickson

Director of Public Works: Eric Dhuse

Chief of Police: Jim Jensen

Director of Community Development: Krysti Barksdale-Noble

Director of Parks & Recreation: Tim Evans

Library Director: Elisa Topper

City Clerk: Lisa Pickering

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Memorandum

To: City Council
From: Bart Olson, City Administrator
CC: Department Heads
Date: March 5, 2020
Subject: FY 21 budget narrative

Purpose:

Please accept this report and budget spreadsheet as proposal for the FY 21 budget. The budget proposed for approval by the City Council is for expenses and revenues scheduled to be spent and collected, respectively, between May 1, 2020 and April 30, 2021.

Background and “the big picture”:

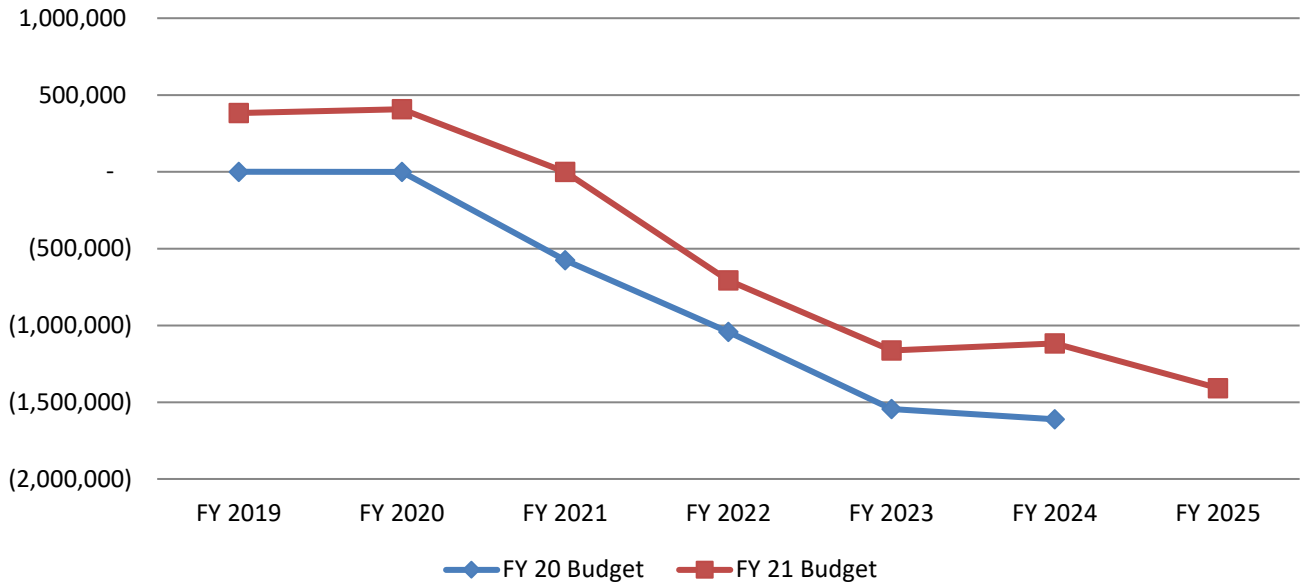
The City Council last discussed a comprehensive budget proposal in April 2019 when we approved the FY 20 budget, with additional information for FY 21, FY 22, FY 23, and FY 24. This approval represented the eighth five-year budget for the City, and we return to a five-year budget again this year.

Last year’s budget discussion focused the stabilization of several funds within the budget, despite large increases in new capital projects. With continued revenue growth across most funds, controlled expenditures in departments, and major projects deferred by timing and the mayoral transition, the City’s overall budget outlook for FY 20 is more solid than last year’s budget proposal.

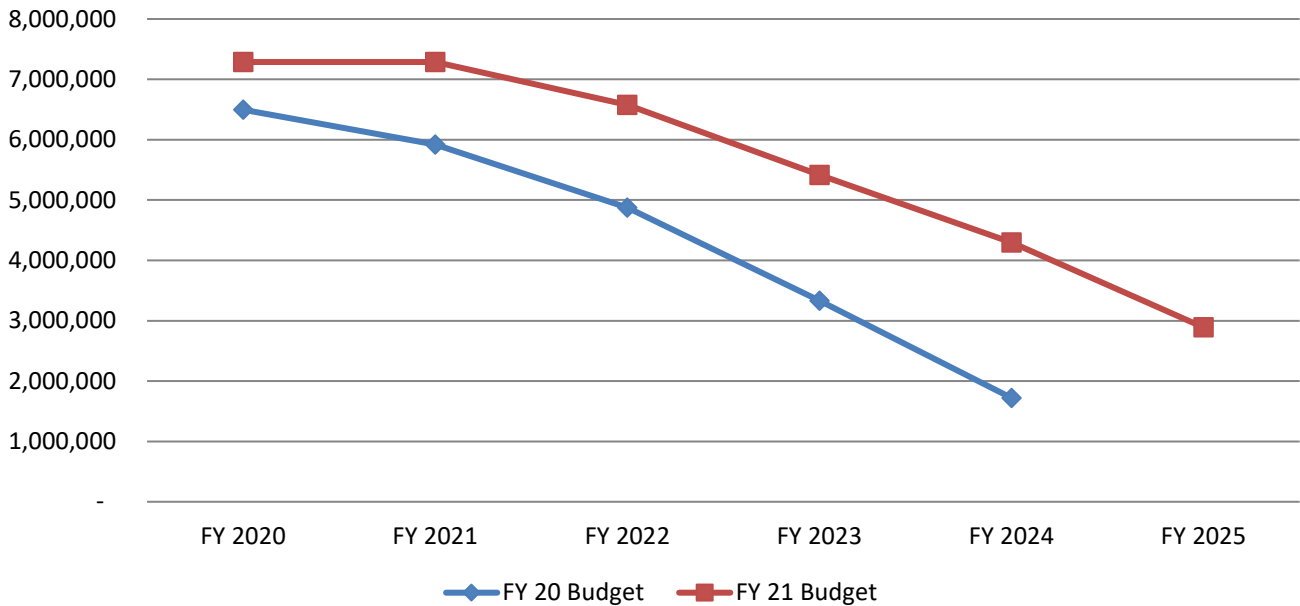
In this year’s budget proposal, budget stability continues, and capital project and vehicle funding has increased substantially. Increases in the motor fuel tax, better than expected performance in state revenues, and some strategic budget decisions (outlined below) have allowed us to resolve some long-term issues with road, sidewalk, and vehicle funding. Further, there several significant revenue sources for FY 22 and beyond that are not included in this five-year budget, due to our conservative budgeting philosophy. We’ve proposed no increases in water rates, sewer rates, and fees for FY 21. The property tax levy approved by City Council in December 2019 increased property taxes only by the new construction amount in the City for the third year after multiple years of property tax reductions.

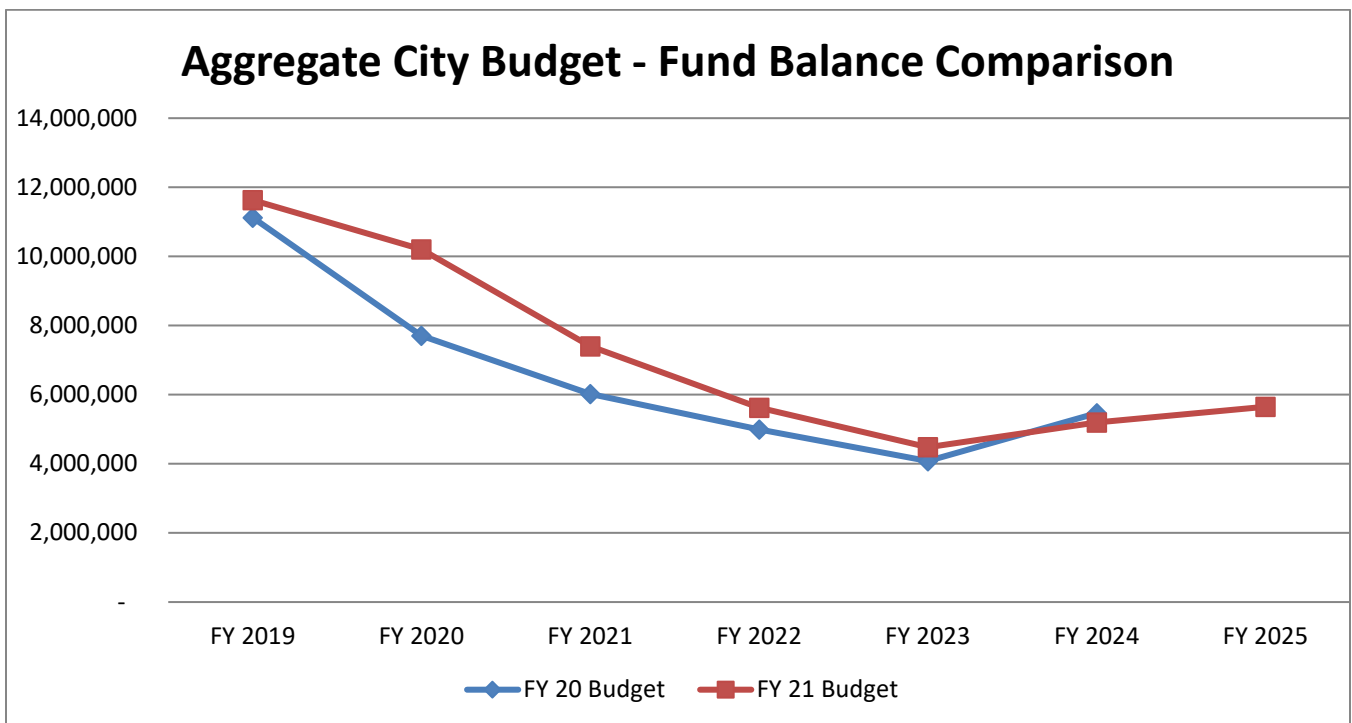
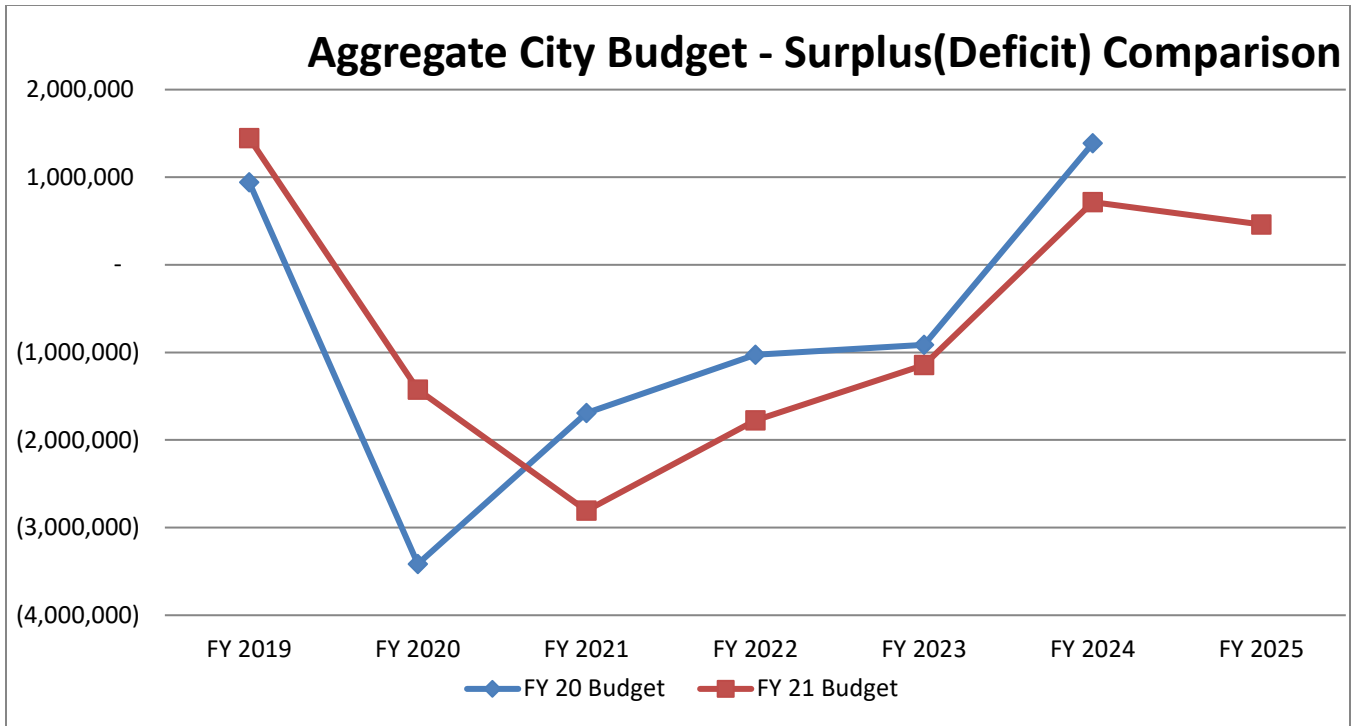
With another year of a better than expected General Fund and aggregate City budget fund balance, and a significant increase in capital projects and purchases, the five-year budget outlook is similar to last year’s budget proposal:

General Fund - Surplus(Deficit) Comparison



General Fund - Fund Balance





In short, we are well positioned for FY 21 and beyond, and we are positioned to make decisions on project deferrals or operational cuts with months or years of advance notice.

Changes in budgeting

Last year's budget narrative memo included a fiscal snapshot of each of the General Fund, Water Fund, Sewer Fund, and aggregated budget and highlight of significant capital improvements. We return to that format this year, as there are only a few modest changes to the budget from last year.

There are no significant changes in budget format from last year to this year.

Year-by-year summary, FY 20 projections

The General Fund outlook for FY 20 has significantly improved since the FY 20 budget was approved in April 2019. We expect expenditures to be under approved budget amounts, and revenues to be over approved budget amounts. On the revenue side, sales taxes are tracking higher than expected, state income tax distributions have been much higher than the IML expected due to some one-time payments, the South Dakota v. Wayfair Supreme Court decision has resulted in a better than expected bump in use taxes, building permit revenue continues to be fairly robust, and investment earnings continue to outperform initial budgeted estimates. On the expenditure side, outsourced inspections have decreased as a result of a modest decline in total inspections and a conscious effort by the Community Development Department staff to use in-house staff for inspections where possible, salt expenditures are down because of a mild winter¹ and in spite of poor per ton salt prices from the 2019 state salt bid, and each department is generally controlling expenditures. The approved General Fund deficit of \$314,000 is expected to come in at a \$400,000 surplus. As a result, fund balance is expected to increase to 44%, which is higher than our fund balance policy minimum of 30%. While that number is weighed down by negative fund balances in the Countryside and Downtown TIF Funds, we are optimistic those fund deficits will be turned around through City Council action within our five-year budget window.

The outlook for the Water Fund is positive, despite the first year of below average water sales revenue, three straight years of water rate freezes, and another year of significant increases in capital projects in the fund. Some deferred capital expenses related to the large Well 7 standby generator also have helped the FY 21 budget, as outlined in the small picture section of this memo. We are recommending a fourth straight year of water rate freezes but recommend the City Council fund some significant capital projects and hedge against future water rate increases by implementing an inflationary increase in FY 22.

The outlook for the Sewer Fund is positive and stable, thanks to some modest increases in revenue, a recoup of an investment loss from the IMET fund in FY 15, and a deferment of the Countryside pump station painting project into FY 21. As discussed in prior years, the City is drawing down fund balance in this fund for a few years before building up fund balance ~4 years into the future through growth projections.

In addition to the funds outlined above, a group of other funds show significant improvement in FY 20. The City-Wide Capital fund shows around \$400,000 in improvement because of the delay of the Mill Road project, the recoup of the IMET investment loss, and deferring the municipal facilities master plan. The Vehicle and Equipment Fund shows around \$300,000 in improvement because of the refinancing of the Betzweiser loan and the approval of the Raintree Village annexation agreement amendment in Summer 2020. The Downtown TIF #1 fund is \$100,000 better off due to the delayed consideration of the downtown façade improvement program, the courthouse hill landscaping project, and a few other downtown improvements. Finally, the MFT Fund shows improvement of more than \$300,000 because of the passage of the state capital bill and the increase in the motor fuel tax.

Because of the above, the aggregate budget outlook for the City has significantly improved over the course of the last several budget cycles. Over the next two fiscal years the general fund should continue to have strong revenues and controlled operational expenditures. Capital projects throughout

¹ As of March 4th (knocking on wood).

the budget continue to come in under budget estimates and/or are deferred slightly due to construction timelines. We expect an aggregate budget improvement from a \$4,000,000 deficit to a \$1,400,000 deficit, and a fund balance in excess of \$10,000,000.

The FY 20 project list changed significantly from the budget proposal. The Grande Reserve developer has not negotiated for full rehab of Mill Road, and that project has been delayed. The Pavillion Road streambank stabilization project was determined as not immediately needed because erosion of the streambank has been less severe than expected. The Well #7 rehab was delayed, and the standby generator has been more expensive than anticipated, so staff will be recommending a different solution at a reduced cost. However, many projects have continued as expected. Road to Better Roads, the Route 34 eastern and western expansion, Route 71 expansion, Autumn Creek park north, and Raintree Park C were constructed as expected. The City continues to monitor regional water supply initiatives and has funding for land acquisition in subsequent fiscal years, if needed.

Year-by-year summary, FY 21 proposed

General Fund

Surplus (Deficit)	\$0
Fund Balance	43%

Notes

- 1) Variable merit and COLA increases for staff
- 2) One new streets employee

Water Fund

Surplus (Deficit)	(\$1,178,552)
Fund Balance	31%

Notes

- 1) No water rate increases, approx. 5% growth assumed from new construction or increase in sales volume

Sewer Fund

Surplus (Deficit)	(\$470,209)
Fund Balance	26%

Notes

- 1) No sewer rate increases, approx. 3% growth assumed from new construction

Aggregate Budget

Surplus (Deficit)	(\$2,806,068)
Fund Balance	\$7,397,700

Notes

- 1) Continued deficits and negative fund balance in the TIF Funds add additional strain to the General Fund

Capital Projects List

Road to Better Roads, sidewalk replacements, pavement striping, Route 34 eastern & western expansion completed, Rte. 71 (eastern portion) ongoing, Rte. 71 water/sewer main replacement continues, Kennedy Road bike trail wraps up, Elizabeth Street watermain improvements completed, watermain work begins on Appletree Court and Orange & Olsen Streets, Beaver Street standby generator installed, cat-ion media exchange at water treatment plants begins, Sewer SCADA system continues, Caledonia Park installed, new equipment for Autumn Creek park, sitting area for the Blackberry Creek Nature Preserve, Beecher Park improvements, Caledonia park playground, Raintree Park C park redevelopment projects completed.

Year-by-year summary, FY 22 projections

General Fund

Surplus (Deficit)	(\$707,823)
Fund Balance	37%

Notes

- 1) Undetermined merit increases for staff
- 2) One new police commander

Water Fund

Surplus (Deficit)	(\$521,011)
Fund Balance	24%

Notes

- 1) Water sales increase approx. 5% - could be volume sales increase, new housing starts, or inflationary increase

Sewer Fund

Surplus (Deficit)	(\$4,393)
Fund Balance	26%

Notes

- 1) Sewer maintenance fee increases approx. 3% - could be new housing starts or inflationary increase

Aggregate Budget

Surplus (Deficit)	(\$1,773,754)
Fund Balance	\$5,623,946

Notes

- 1) Fund balance in the General, Water and Sewer Funds decline. Countryside TIF turns a surplus, but deficit position of TIF funds continues to put a strain on the General Fund

Capital Projects List

Road to Better Roads, pavement striping, Mill Road rehab and realignment, sidewalk replacements, Rte. 71 (eastern portion) culminates, South Central water tower repainting, Well #7 rehab occurs, water main improvements finished on Appletree Court and Orange & Olsen Streets, watermain work begins on Colton Street, cat-ion media exchange at water treatment plants continue, Sewer SCADA system work wraps up, park improvements installed at Prestwick and Beecher Park.

Year-by-year summary, FY 23 projections

General Fund

Surplus (Deficit)	(\$1,163,985)
Fund Balance	29%

Notes

- 1) Undetermined merit increases for staff

Water Fund

Surplus (Deficit)	(\$341,488)
Fund Balance	18%

Notes

- 1) Water sales increase approx. 5% - could be volume sales increase, new housing starts, or inflationary increase

Sewer Fund

Surplus (Deficit)	\$202,466
Fund Balance	32%

Notes

- 1) Sewer maintenance fee increase approx. 3% - could be new housing starts or inflationary increase

Aggregate Budget

Surplus (Deficit)	(\$1,144,181)
Fund Balance	\$4,479,765

Notes

- 1) Fund balance in the General and Water Funds continue to decline. Sewer Fund has a moderate surplus. Countryside TIF turns a solid surplus, as a full year of new construction increment hits the property tax rolls. TIF's begin to level off, but accumulated deficit position of TIF funds continues to put a strain on the General Fund. Aggregate cash flow could be tight at times in FY 23, before easing over the course of FY 24.

Capital Projects List

Road to Better Roads, pavement striping, sidewalk replacements, north central water tower repainting, Well #4 rehab occurs, watermain work completed on Colton Street, Main Street watermain improvements begin, SSES rehab program begins, cat-ion media exchange completed.

Year-by-year summary, FY 24 and FY 25 projections

General Fund	FY 24	FY 25
Surplus (Deficit)	(\$1,117,676)	(\$1,408,254)
Fund Balance	23%	15%

Notes

- 1) Undetermined merit increases for staff

Water Fund		
Surplus (Deficit)	\$1,208,034	\$1,392,895
Fund Balance	54%	89%

Notes

- 1) Water sales increase approx 5% - could be volume sales increase, new housing starts, or inflationary increase

Sewer Fund		
Surplus (Deficit)	\$526,919	\$351,423
Fund Balance	56%	65%

Notes

- 1) Sewer maintenance fees increase approx. 3% - could be new housing starts or inflationary increases

Aggregate Budget		
Surplus (Deficit)	\$714,087	\$458,623
Fund Balance	\$5,193,852	\$5,652,475

Notes

- 1) Fund balance in the General Fund continues to decline. Water and Sewer Funds rebound sharply with strong surpluses. TIF Funds continue to generate a net surplus, but accumulated deficit position of TIF Funds continues to put a strain on the General Fund. Aggregate cash flow position improved from FY 23.

Capital Projects List

Road to Better Roads, pavement striping, sidewalk replacements, Route 47 north roadway project slated to begin (includes roadway improvements in Bristol Bay subdivision, land acquisition related to regional water supply issues, complete water improvements on Main, Morgan and East Fox Streets, SSES rehab program continues, 202 River Road sanitary work finishes.

Items to note – big picture

Items to note - City Council goals

The City Council goals from the Fall 2019 meeting are attached as a reference. This budget proposal contains a significant amount of new capital to address these goals, as outlined by the Mayor after the goal setting session. Of note, the five-year budget has new funding for:

- 1) \$475,000 for implementation of an ERP system in FY 21 and FY 22 (Goal 1)
- 2) \$60,000 for space needs analysis for a PW and Police facility (Goal 2)
- 3) \$125,000 for sidewalks (Goal 4)
- 4) \$150,000 for police vehicles (Goal 6a)
- 5) \$400,000 for Public Works vehicles and equipment (Goal 6a)
- 6) \$80,000 for contingencies in all departments (Goal 6b)
- 7) \$155,000 for Parks Dept vehicles and equipment (Goal 6a)
- 8) \$145,000 for Playground replacement (Goal 13)

Additionally, the Road to Better Roads project budgets in each of the MFT, Water, and City-Wide funds has increased from last year's budget proposals. Further, there are various budget proposals (continuing or slightly modified) for water planning (Goal 5), and the Metra extension (Goal 10). Additionally, proposals for goals that do not impact the budget can be discussed by committees throughout 2020.

Items to note – LGDF cuts and referendum

The Governor's budget address for the state fiscal year beginning July 1, 2020 proposes to sweep an additional 5% of LGDF until the November general election, when Illinois residents will be voting on a graduated income tax proposal. The Governor's proposal, although not yet vetted by the legislature, is to sweep that 5% of LGDF permanently if the graduated income tax referendum fails or to return that money plus another ~7.5% of LGDF if the graduated income tax referendum is approved. For Yorkville, this is a potential annual swing of around \$250,000 annually. For purposes of conservative budgeting, we have assumed the graduated income tax referendum will fail. If the graduated income tax referendum is approved, we will revisit the budget.

Items to note – unplanned revenues

The budget proposal's first unplanned revenue relates to sales taxes. In July 2018, the Supreme Court ruled on a case called *South Dakota v. Wayfair*, which significantly changed the rules of origin-based sales taxes in the country and how online sales taxes are collected. As a result of this ruling, the Illinois legislature changed their state-level sales tax methodology to make more online retailers responsible for collecting sales taxes from online purchases (prior to, individual residents were responsible to self-report online purchases and remit use tax), to make locally imposed sales taxes, like the City's non-home rule sales tax, applicable to online purchases (currently not imposed on any online purchases), and to change the methodology from most online purchases from state level (City gets a per capita cut of online sales thru use taxes) to destination based (City gets online sales taxes from Yorkville residents' online purchases). These changes are being implemented in phases, with one modest phase having occurred January 1, 2020, another modest phase occurring July 1, 2020, and a major phase occurring January 1, 2021. The IML has phrased some of these changes as resulting in "significant increases" in sales taxes for municipalities – however, no one has been able to come up with City-specific estimates (sales tax FAQ attached). Staff has outlined some rudimentary figures based on our sales tax figures in the small picture section of the budget, but the end result for this budget proposal is that we assume only a linear 2% growth rate in sales taxes within a five year budget. We propose to revisit this figure in April 2021, when the January 2021 consumer sales tax report is released to the City.

The budget proposal's second unplanned revenue relates to cannabis sales taxes. While the City does not have a cannabis dispensary planned at a specific location, nor has any cannabis dispensary operator applied for a Yorkville-specific site location at the state level, we think there is a good chance that a Yorkville specific cannabis dispensary could be sited in the next five years. Between the normal sales tax, the City's non-home rule sales tax, and the City's cannabis sales taxes, the annual revenue from a dispensary could be north of \$400,000 annually. In fact, North Aurora, which is home to one of the first dispensaries in the region, expects their annual sales taxes to increase by more than \$600,000 in the upcoming year. None of that revenue is planned in the five-year budget proposal. If a dispensary is ever sited in Yorkville, we would revisit the budget after approvals.

The budget proposal's third unplanned revenue relates to the state capital bill. There are several state level taxes and proposals (motor fuel taxes, cannabis revenue, casino proposals, etc.) that could be implemented that will result in a more traditional capital budget package in the upcoming year. The state has indicated that they would sell a large bond to have funds for supplemental MFT appropriations, similar to what was done after the 2009 state capital bill. During the 2009 era, the City received \$70,000 increments for several years in a row. We expect that the current disbursements would be for larger amounts and more frequent. For conservative budgeting purposes we have assumed only \$5,000 in revenue for FY 21 and only \$70,000 increments in FY 22 and beyond. We will revisit this revenue source after the state firms up the capital bond.

Items to note – Parks and Recreation 15% fund balance

Since the early 2000s, the City has had a separate bank account for the Parks and Recreation operating fund (Fund 79). Because the Parks and Recreation department paid its bills directly, using separate checks, their bank account was required to have a cash reserve in order to prevent checks from bouncing. In 2015, City staff pegged the amount of cash reserves needed in the bank account to prevent cash flow issues at around 15% and pegged the entire Parks and Recreation budget at that reserve amount. In other words, no matter how well or poor the Parks and Recreation budget does in one year, the General Fund transfer into the Parks and Recreation budget is calibrated the following year to keep the fund balance at exactly 15%. Prior to this decision, the Parks and Recreation was given a set amount of funding via a General Fund transfer every year; when the Parks and Recreation budget was in surplus at the end of the year, the surplus amount was rolled into their fund balance for future use, and the opposite occurred when the budget was in deficit.

This 15% fund balance target no longer serves any real purpose. While the City tracks this fund balance and shows it in the audit, it has historically not been referenced formally or informally as part of the General Fund reserves – meaning, the City has never claimed to have \$4,000,000 in General Fund reserves plus \$200,000 in Parks and Recreation reserves for a total reserve of \$4.2m. Along these lines, the City does not need to have a separate bank account for Parks and Recreation – in fact, the City consolidated all Park & Recreation check writing activities back in 2015, whereby all Parks & Recreation checks are written on City check stock and then reimbursed via ACH transfer from the Parks & Recreation bank account to the City's bank account. The proposal as shown later in the memo in the expenditure line item in the General Fund for a transfer to the Parks and Recreation Fund, and in the revenue line-item in the Parks and Recreation Fund for a transfer from the General Fund, is to liquidate this 15% fund balance and use it on one-time capital expenditures throughout the budget. This results in the General Fund transfer to the Parks and Recreation Fund decreasing substantially in FY 21, the Parks and Recreation fund running a deficit in FY 21, and then running the fund balance at 0% future budget years. This is the same concept as all the departments in the General Fund (none have their own separate fund balance). By liquidating this fund balance, we free up around \$340,000 for new parks vehicles, new police vehicles, parks equipment, and road funding in FY 21. Doing so will not impact the general fund reserves, nor will it pose a cashflow issue for the Parks and Recreation fund. We would simply close the bank account and consolidate the funds into the City's main bank account.

Items to note – Capital Projects, Road to Better Roads

The City Council's main focus for capital projects has been pavement rehabilitation via the Road to Better Roads program. Since the first year of the program in summer 2013, we have spent almost \$7.0 million (thru FYE 19) between pavement, water, and sewer projects. In summer 2020, we are proposing over \$1.7 million in Road to Better Roads projects.

Out of our annual Road to Better Roads budget, ~\$1.1 million is allocated to pavement improvements. As has been our past practice, in FY 21, construction expenditures will be coded out of the MFT fund (~\$782,000) and City-wide capital (~\$215,000), with engineering costs (\$97,500) budgeted in the City-Wide Capital Fund. The annual funding target for road replacement is north of \$2,000,000, and the City will make progress towards that funding goal with the additional Motor Fuel Taxes from the State capital bill and a retirement of debt service from historical in-town road program. Still, the City will have to look at a long-term funding plan for this project in the future.

Items to note – Countryside TIF

In last year's budget proposal, we showed the Countryside TIF fund balance at a negative \$430,000 in FY 24, which assumed successful completion of the Holiday Inn Express and Opal Banquets and some conservative estimates of the building containing Flight Bottle Shoppe and Burnt Barrel, and the multi-tenant building at the east end of the property. All those buildings except the Opal have been completed, and property taxes were greater than debt service payments (as expected in FY 19 and FY 20). However, the property owner of the NCG Theater property secured a significant property assessment reduction in FY 20, which will put the five-year budget proposal in this fund and the long-term sustainability of the TIF in question. In FY 24, we now show a fund balance deficit of \$855,000 and cannot say with certainty that the fund will not end in with negative equity in FY 30. However, we have conservatively estimated property taxes for FY 25 and beyond through modest growth assumptions and have not budgeted for development of the last vacant out lot in Kendall Crossing.

Items to note – Public Works vehicle purchases

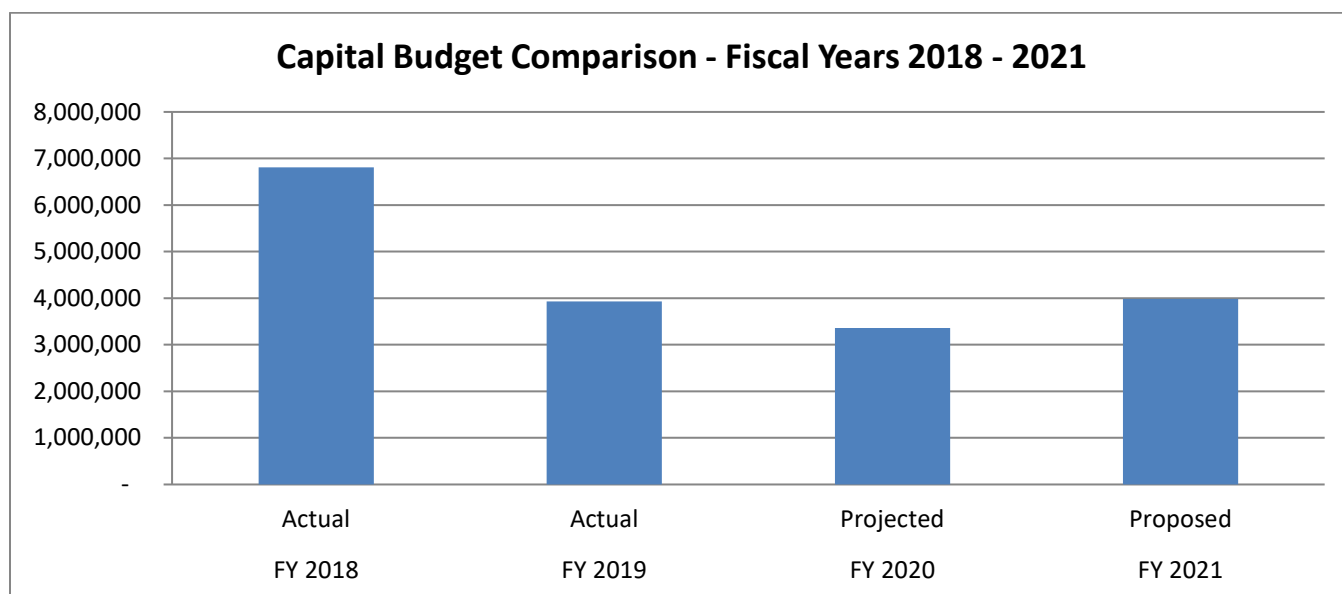
In Fall 2019, the City Council authorized the purchase of a new large dump truck, which was the first new truck since the recession. Concurrent with that purchase, the City Council authorized the rehab of two large trucks in the fleet. This puts the City's fleet of large dump trucks at 9 total: 1 new incoming (2019), 1 almost new (2016), 2 rehabbed (2006 and 2008), and 5 older trucks (2004, 2006, 2007, 2007, and 2008). The FY 20 budget was initially amended to included funding for a new dump truck chassis and the refurbishing of two existing trucks, for a total of \$200,000. The cab body for the new truck was slated to be budgeted in FY 21. Recently staff was informed that the refurbished trucks will not be ready until the Fall, but the cab body originally scheduled for FY 21 is ready now. As a result, the two vehicles will be swapped in the budget, with the new cab body being funded in FY 20 and refurbished trucks to be funded in the subsequent fiscal year.

Within this five-year budget proposal, we have an annual appropriation of \$120,000 in FY 22 and beyond. This annual appropriation can result in one new large truck every two years, or we could issue a bond and buy five new large trucks. In that scenario, the City could buy a modular type large dump truck, which would allow quick changes via a hook-lift system between a dump body, a salt spreader, and a leaf vacuum (which would significantly increase fall leaf capacity), three normal-style large dump trucks, and a bucket truck, which would allow us to replace all streetlights in town (the current bucket truck cannot replace bridge lights or any traffic signals). No specific proposal on either the list of trucks or the financing method is proposed for the budget, but staff felt it was important to identify funding in this budget proposal given the City Council's goals.

Items to note – Capital Projects

The City's Capital Improvement Plan is attached for your use. Some of these projects are wholly within the City's control (road, water and sewer improvements), some are within the State's control (Route 71 expansion, Route 47 expansion, US Rte. 34) and others are dependent upon a variety of factors (water projects related to new wells and/or treatment plants). The biggest discussion the City is faced with is how to balance the maintenance needs of existing infrastructure against the concerns by residents against higher taxes and fees both in the present and future.

An outline of the proposed yearly capital projects is included in the year-by-year summaries above. In general, capital budgets went down in FY 19, due to the completion of the large Countryside infrastructure project and the Riverfront & Bristol Bay park projects in previous fiscal years. In FY 20, capital budgets were expected to rise again due to the Mill Road (\$3.1M) improvement project, which did not come to fruition in FY 20. The increase in FY 21 is primarily due to a large increase in road spending, sidewalk spending, equipment and vehicle purchases.



Items to note – Capital Projects, unfunded

- 1) East Washington Street water main replacement (Water Fund)
 - a. 80+ year water main in the area of E Washington Street from Rt 47 to Mill St. Replacement would improve fire protection and water quality. This project is not shown in the five-year budget proposal, but is expected to be funded sometime beyond 2025, per the City's Capital Improvement Plan (CIP).
 - b. Cost estimate - \$474,000
- 2) Building maintenance issues
 - a. The City completed a building conditions study in 2017. The study looked at 40+ buildings and structures owned by the City and recommended maintenance schedules. EMG's reports

include an assessment of all City-owned buildings, structures and parking facilities. An equipment inventory and five-year funding targets for each building was also completed.

- b. Cost estimate – Based on the EMG reports and a conservative estimate of which buildings the City will likely keep maintaining, the annual recommended maintenance expenditures are approximately \$600,000.

3) Baseline Road

- a. One of the worst rated roads in the City. The City has been monitoring the condition of the deck of the bridge for the past year and has spent modest amounts patching, milling, and resurfacing parts of the roadway. In the event the bridge inspection comes back unfavorable, the City would proceed forward with closing the road. With the Route 47 north expansion project funded by the State, the cost of the bridge replacement will be heavily subsidized by the state 4-10 years from now.
- b. Cost estimate - \$672,000

4) Well No. 6 and Water Treatment Plant

- a. Once the City reaches a population of 27,000, we will need an extra well and water treatment plant to keep adequate water supply and pressure throughout town. The City has planned for this well and treatment facility to be sited at the Bristol Bay water tower but would need to update the plans for the facility (it would mimic the Grande Reserve facility). Further, this actual project will be the first major water system improvement contemplated after the City's comprehensive water system study and regional water supply study was completed. The City could eliminate this project if water consumption decreases, or the City has an alternate supply source lined up.
- b. Cost estimate - \$5,075,000 for Well 6 and the Treatment Plant

5) East Alley water main and sewer main replacement (TIF)

- a. Replacement would improve fire protection and water quality. This project is not shown in the five-year budget proposal, but is expected to be funded sometime beyond 2025, per the City's Capital Improvement Plan (CIP). From a strategic perspective, this project should occur simultaneous with any redevelopment of the FS property.
- b. Cost estimate - \$672,000

6) Radio-Read Retrofit

- a. Replaces old, potentially inaccurate, meters that are read by hand with radio read meters. Accuracy will be greatly improved and read times will be dramatically lowered
- b. Cost estimate - \$1,000,000 (spread out over several fiscal years)

Items to note – Previously unfunded capital projects taken off the above list

There are several projects that were listed in the unfunded capital projects section of last year's budget proposal that we are funding in this year's budget proposal. First, the extension of Bristol Bay Rd to Route 47 is funded in the latter years of the budget through the \$250,000 expenditure for Route 47 north expansion. The State's funding of the Route 47 expansion means they will engineer, bid, and construct this extension for the City – the City will simply have to pay the invoice when complete. Of note, the Route 47 expansion does not cover the Bertram Drive extension to Route 47, which is longer than the Bristol Bay Rd extension. We anticipate that extension to be completed at the same time and to be funded in next year's budget proposal.

Second, the City has continued to fund major water and sewer projects throughout town. Main work near Morgan St, E Fox St, Appletree Court, and S Main estimated at more than \$1.5M and previously unfunded, is included in the five-year budget proposal with only inflationary rate increases discussed across every fund. A backup generator at the Well 7 water treatment plant scheduled for FY 20 and anticipated to cost ~\$500,000 has turned out to be much more expensive than planned. As noted in the small picture section, we plan on shelving that project and pivoting towards a more robust standby generator solution at the Beaver Street pump station (previously unfunded) which will serve the same purpose and can likely be completed for less than \$500,000.

Finally, the City has a few pre-recession era water and sewer recapture commitments that we anticipate coming due within the five-year budgets. These previously unfunded commitments can be satisfied through use of a robust fund balance in both the water and sewer funds in FY 24 and 25.

Items to note – Water fund and infrastructure fees

Water fund revenues have beat expectations the last four years, but we anticipate a shortfall in FY 20 due to usage. We budgeted a 5% year over year increase last year but did not adjust rates from the year prior. One year of water revenue shortfall does not significantly impact the budget, as the five-year budget proposal still shows significant fund balance in FY 25. However, multiple years of revenue shortfalls may necessitate a larger rate increase. In the meantime, we propose no rate or fee increases for FY 21. For FY 22 and beyond, we anticipate the discussion on rate and fee increases to occur in Summer 2020 and will be coupled with survey data on rates and fees in other towns as a comparison. As a general concept a 2% increase in rates and fees could generate around \$100,000 in funds for vehicles, equipment, and capital projects.

Items to note – IMET Loss on Investment in FY 15

In December the City received a disbursement of \$133,486, as a result of the IRS settling its priority tax claim with the Overall Receiver (i.e. law firm responsible for collection and recovery efforts). This brings the total amount of recovered proceeds to \$177,925(56%). IMET has informed the City that as of January 23, 2020 the Overall Receiver had cash balances on hand of \$2.376M, and expects that a further distribution will take as the Overall Receivership Estate is wound down.

Items to note- Building Inspection Load

In the FY 20 budget proposal, outsourced inspection costs had increased dramatically between FY 19 and FY 20. With a modest slowdown in new housing starts, less inspections overall, and the training of Gina Hastings, Property Maintenance Inspector to do some building inspections, the outsourced inspection line-item is expected to be under budget for FY 20 and we propose to reduce the budget amount further in the FY 21 budget. The comparison to other neighboring communities regarding inspections conducted in 2019 is below. Yorkville ranked in the middle of the pack for total inspections and average inspections per day.

City or Village	Full – Time	Part Time	# Insp 2019	Avg per/Inspector	Avg Inspections Per Day/Per Inspector	Outsourced Inspections	Inspections Requiring IL Plumb License
Oswego	5	0	10,871	2173	8.3	5	744
Montgomery	2	0	1,712	714.5	2.75	283	283
Kendall County	1	0	1,210	1,102	4.24	108	103
Sugar Grove	1	1	1,495	996	3.83	0	23.9
Yorkville	2	0	5,034	1,334 PR 2,165 BC 44 GH	5.13 PR 8.33 BC 0.17 GH	1491 Consultant	769
Plainfield	4	0	10,405	2601	10	0	3,238

Items to note – engineering department cost analysis

We have been reviewing engineering department costs since choosing to outsource in 2011. Using EEI continues to be less expensive for the City than in-house staff. Engineering costs in FY 18 with EEI were approximately \$87,000 less than in FY 10 with in-house staff. That calculation is based upon:

- 1) In FY 09, our engineering department had 5 employees and the cost of the department was \$618,640 (adjusted for inflation).
- 2) In FY 19, our outsourced costs were \$420,275
 - a. \$242,438 for routine engineering
 - b. \$177,837 for subdivision inspections

On a related note, EEI billed out about \$270,000 last year to developers that was reimbursed to the City, and an additional \$414,095 in gross project expenses for capital projects (net \$273,875) that the City would not have been able to complete with in-house staff.

Items to note – Sewer Fund

The FY 20 budget proposal included a drawdown of fund balance to ~20% through FY 21, with a buildup of fund balance in FY 23 in anticipation of payment on historical developer commitments. A similar concept has been carried over into the FY 21 budget proposal; with fund balance projected to decline to ~27%, before rebounding in FY 23 and ultimately reaching 65% by FY 25.

Items to note – WINF, SINF, RINF Sunsets

All three infrastructure fees were created in the middle of the recession to offset long-term debt service payments. While the City has made major strides to fund capital projects in every fund and some debt service has been retired, there are still several high cost projects set to be completed in the five-year budget and there are still large debt service payments within the five-year budget and beyond. Each fee will continue to be looked at annually, especially if the City Council continues to put a one-year sunset on each fee. Within a five-year period, we anticipate that there is a small chance the SINF can be phased out (growth dependent), and a smaller chance that either the WINF (regional water supply issues get pushed out into the future) or RINF can be phased out (general fund revenues significantly outperform expectations, road contribution impact fees significantly increase).

Items to note – Purchasing Manager savings report

The United City of Yorkville (City) and the Village of Oswego (Village) have entered into an intergovernmental agreement regarding joint employment of a Purchasing Manager. The Purchasing Manager works for both municipalities streamlining and managing the purchasing of both communities. In addition, the Purchasing Manager is intended to find cost savings by combining volume or similar services. The City's first purchasing manager served between March 2017 and April 2018, and the City's second purchasing manager, Carri Parker, was hired in July 2018. In the first year of this shared employee, both Oswego and Yorkville were successful in generating cost savings in excess of the position's salary. In the second year of the position, both Oswego and Yorkville are poised to have saved tens of thousands of dollars annually and have both accomplished many specialized studies and projects. In the third year of the position, the Purchasing Manager has been tasked with procurement code modernization in both towns and has centralized RFQ/RFP drafting and administration. We have attached a purchasing manager savings report to this memo. Because of the amount of research projects in this second year of the position, both municipalities are in line to reap major cost savings in the next few years as decisions are made to fund individual projects.

Items to note – Bond Ratings and refinancing

The City was upgraded one notch from AA- to AA, by Fitch Ratings this past July. Standard & Poor's has rated the City's debt at AA since 2016; with both rating agencies presenting a stable outlook. A higher bond rating allows the City to issue and refinance debt at a lower rate of interest. This is crucial as we continue to plan for future capital projects. Upgrades are based on several factors including a favorable economic outlook, budgetary flexibility (increasing revenues and/or decreasing expenditures/expenses), and relatively high fund balance (reserves) levels. To maintain its bond ratings, the City will need to continue to keep spending within or just slightly above projected revenues allowing the City to be able to adapt to changing economic conditions. Increased revenue, reserves and overall economic expansion within the City may help to improve our ratings even further.

In 2017 Congress made changes to the tax law, stating that tax-exempt bonds can only be refunded on a current basis (i.e. within 90 days of the call date). Assuming this provision holds, the next opportunity to refinance City issued debt will be the 2011 bonds in late 2021. Nonetheless, last November the City was able to refinance a loan it had taken out in 2008 for the acquisition of the 185 Wolf Street building. This new loan reduced the rate of interest by over 2%, from 5.83% to 3.60%; and will save the City approximately \$63,000 over the next nine years.

Items to note – Property taxes

For fiscal years 2015 through 2018, the City unofficially adopted a plan to reduce its tax levy by 2% in FY 15, followed by a 1% each year through FY 18. In reality, property taxes decreased at a rate quicker than we initially expected as follows: 3% in FY 15; 1.66% in FY 16; and 1.68% in FY 17. After holding the levy flat (0%) in 2016 (FY 18), over the next three years (FY 19 thru 21) Council decided to increase the levy by EAV growth generated from new construction only, resulting in nominal increases of approximately 2%. Property owners who see their EAV unchanged from year to year should pay relatively the same share of City taxes as the year prior. The property tax budget assumptions within this proposal assume modest increases (2%) each year in the future.

Along with this approval, the City Council also permitted separating the City and Library levies for the fourth year in a row. In the past when the levies were joined, property tax growth was determined in different ways for the City and the Library. This resulted in the Library's levy amount growing at a much higher rate than that of the City. Essentially, this reduced the amount available to the City as the Library's increase had to be accounted for within the City's PTELL maximum.

Items to note- Downtown TIF #1 and #2

City staff approached the school district, county, fire protection district, Kendall Township, and community college district in fall 2017 with a request to extend the Downtown TIF 1. The City was successful in receiving letters of support from Waubensee Community College and the Bristol Kendall Fire Protection District, but the Kendall County Board narrowly voted down the letter of support in late 2017. Informal discussions with individuals on the Kendall County Board and the School Board have occurred throughout the past year, and we anticipate formal discussions coming back online in the next few months. The City has met with the school district and township after the County vote but has instead put a priority on the creation of the Downtown's TIF #2, which was approved in April 2018.

The City was successful in finding a buyer for the old jail (Downtown TIF 2) in Summer 2019. The purchase and TIF agreement took months to negotiate and took up a large amount of staff time. The environmental and roof issues on the building were remedied in Fall 2019, and the property is expected to continue construction in 2020.

The City has struck out with grants for landscaping on courthouse hill, and the City Council has been opposed to funding a downtown façade improvement program, so both initiatives have been shelved as of Spring 2020. No further projects are proposed in the five-year budget. Because TIF #1 is still incurring loan payments on the 102 E Van Emmon building, and TIF #2 is not generating any significant increment, we do not propose any significant publicly funded projects at this time. There is a possibility that significant projects would be proposed by private developers in the next year.

The small picture – items to note in the General Fund

Please accept the following information as discussion on individual line-items within the budget. These individual line-items may change between now and the date of approval based on City Council direction or staff recommendation (due to new information). Revenues are listed as “R#”, and expenditures are listed as “E#”.

- R1) Property Taxes – Corporate Levy 01-000-40-00-4000
- a. The FY 21 levy amount will decrease by about 1%, as more money was diverted away from the corporate levy to help fund the increase in the levy for the police pension fund. Between FY 22 and FY 25, we project increases of around 2% per annum, which is the equivalent to a modest levy increase of “new construction only” and more money to the police pension line-item every year. As a reminder, this line item does not include police pension, library operations or library debt service taxes.
- R2) Property Taxes – Police Pension 01-000-40-00-4010
- a. After increasing by ~\$147,000 in FY 20, the actuarial determined contribution will increase again by \$119,120 (10.7%) in FY 21. This is due to several factors including: a shortening amortization period, as each year we get closer to 2040; normal costs continue to increase; changes in actuarial assumptions pertaining to mortality; and retirement and termination rates based on the most recent experience study conducted by the Illinois Department of Insurance. On a positive note, the percent funded has increased from 45.6% at the end of FY 2018 to 47.1% at the end of FY 19, an increase of 11.8%. Fund assets increased by 14.5% as a direct result of increased contributions and positive investment returns. The investment return for FY 19 was 8.02% (money-weighted rate of return was 7.56%), which exceeded the assumed rate of return (7.0%) and last year’s actual return of 5.46%. In addition, the Fund achieved an important milestone in the Fall of 2018, as total Pension Fund assets exceeded \$10 million. This is significant because, pursuant to State Statute, the Fund was able to reallocate the percentage of assets invested in equities to 65% of the total portfolio (45% was the previous statutory limit for funds under \$10 million). This reallocation of resources into equities, in conjunction with positive market timing, yielded positive results for the Fund in FY 19; as the equity side of the portfolio yielded a net return of 11.4%. In general, although riskier, equities tend to yield a higher rate of return than fixed income securities; and staff is hopeful that this revised asset allocation structure will aid the Fund in continuing to maximize its investment returns in future fiscal periods. FY 21 will represent the seventh year in a row that the City will meet its actuarial determined contribution. Future years funding amounts are estimates only and will be analyzed each year by the City’s actuary.
- R3) Municipal Sales Tax 01-000-40-00-4030
- R4) Non-Home Rule Sales Tax 01-000-40-00-4035
- a. After increasing by about 2.3% last year, sales tax is currently estimated to increase by 4 to 5% in FY 20. We are projecting annual sales tax growth at 2% going forward, however this matter will be revisited soon as online sales tax changes as a result of US Supreme Court rulings and state legislation are likely to result in an increase in sales tax revenues in FY 22 and FY 23, as referenced in the Items to Note section above. The first online sales tax change is scheduled to take place in July 1, 2020, and will result in modest, but unquantified,

increases in sales tax revenues. The second online sales tax change is scheduled to take place in January 1, 2021, and will result in significant revenue increases, as more purchases will be subject to sales tax collection *and* most online purchases by Yorkville residents will be subject to the City's locally imposed 1% non-home rule sales tax. Accurate estimates for revenue increases are highly speculative, as the general amount online purchases of Yorkville residents vs. physical purchases made in Yorkville by anyone. Variables included in the discussion are: nationally, online sales seem to represent a 10 to 15% total share of all purchases made; online sales are growing at a rate of 10 to 15% percent per year, which is 3 to 4x the growth rate of in-person purchases; younger people shop online more often than older people; the population of Yorkville is younger than the state and national population. The change in the municipal sales tax in FY 22 or FY 23 could be north of \$100,000 annually, and the non-home rule sales tax impact could be above \$300,000. Rather than try to write these extremely rudimentary estimates into the budget, we propose to assume no change in sales tax and to revisit this revenue stream in Fall 2020 and Spring 2021 after sales tax figures are known.

- R5) Electric Utility Tax 01-000-40-00-4040
- R6) Natural Gas Utility Tax 01-000-40-00-4041
 - a. These revenue line-item represents the City's locally imposed tax on electricity usage and natural gas usages, respectively. Both amounts are variable based on total usage which means this line-item is dependent upon seasonal weather patterns. For budgeting purposes, we have projected these amounts to be flat over the entire budget proposal.
- R7) Excise Tax 01-000-40-00-4043
 - a. This line-item was formerly called the Telecommunications Tax and represents a 5% tax on landline and cell phone usage. The amounts in this line-item have fallen in recent years, matching the decline in overall land-line phone usage. Of note, the tax in this line-item only applies to the phone portion of a cell phone bill, and not the data portion.
- R8) Cable Franchise Fees 01-000-40-00-4045
 - a. This line-item represents franchise fees received from Comcast, AT&T and Metronet. Total revenues are projected to be flat due to overall growth in new homes offset by a trend away from video services.
- R9) Hotel Tax 01-000-40-00-4050
 - a. Hotel tax revenues have been holding steady over the past few years with the continued success of the Hampton Inn. The City's hotel tax rate is 3%, which is well below the allowed maximum of 5%. An additional \$53,000 could be raised for tourism purposes if the rates were set at maximum levels. We have assumed no increase in total revenues, even with the opening of the Holiday Inn Express in December 2019, but this amount will be revisited after several months of hotel tax reports.
- R10) Video Gaming Tax 01-000-40-00-4055
 - a. The budgeted amount represents the amount of revenue expected to be generated from the video gaming machines at 14 establishments throughout the City.

- R11) Amusement Tax 01-000-40-00-4060
a. This is the 3% tax charged on all amusement devices and tickets within the City. The maximum amount allowable under law for this tax is 5%. An additional \$140,000 could be raised for corporate purposes if the rates were set at maximum levels. Most of this line-item is generated by Raging Waves, which has a large percentage of out-of-town visitors. The second largest contributor to this amount is NCG Movie Theater, although this amount currently has no net impact on the budget, as we are rebating 100% of the amusement tax to the movie theater developer until we rebate \$200,000 total. We expect that figure to be reached by the end of FY 22. At that point, the rebate drops to 50% thru February of 2024.
- R12) Admissions Tax 01-000-40-00-4065
a. This is the 2.75% admissions tax charged at Raging Waves, authorized by their annexation agreement. This amount is remitted to Raging Waves to offset their on-site infrastructure costs.
- R13) Business District Tax – Kendall Mrkt 01-000-40-00-4070
a. This line item represents the additional 0.5% general merchandise sales tax applicable to the Kendall Marketplace Business District. These proceeds are rebated in full (out of Admin Services) to pay debt service on the Kendall Marketplace bonds.
- R14) Business District Tax – Downtown 01-000-40-00-4071
a. This line item represents the additional 1.0% general merchandise sales tax applicable to the Downtown Business District. These proceeds are rebated in full (out of Admin Services) to Imperial Investments, pursuant to their development agreement with the City.
- R15) Business District Tax – Countryside 01-000-40-00-4072
a. This line item represents the additional 1.0% general merchandise sales tax applicable to the Countryside Business District. These proceeds are rebated in full (out of Admin Services) to Kendall Crossing LLC, pursuant to their development agreement with the City.
- R16) State Income Tax 01-000-41-00-4100
a. Income tax is expected to finish FY 20 around \$2.04M, which is a 3.7% increase over FY 19 amounts. The IML per capita projection for FY 21 is \$105, which is lower than the FY 20 estimate of \$107. The reduction in the base estimates is primarily due to a spike of one-time state revenues observed in FY 20. While the IML recognizes that the state's economic climate could devolve, the FY 20 observed figures have been better than expected. On top of those base level estimates described above, the Governor's budget address for the state fiscal year beginning July 1 proposes to sweep an additional 5% of LGDF until the November general election, when Illinois residents will be voting on a graduated income tax proposal. The Governor's proposal, although not yet vetted by the legislature, is to sweep that 5% of LGDF permanently if the graduated income tax referendum fails or to return that money plus another ~7.5% of LGDF if the graduated income tax referendum is approved. For Yorkville, this is a potential annual swing of around \$250,000 annually. For purposes of conservative budgeting, we have assumed the graduated income tax referendum will fail. Further complicating this estimate, the 2020 decennial census should be complete by the end of

calendar year 2020, and we expect to receive updated population estimates by mid-2021; thus, we are estimating a bump in revenues in FY 22 and a 2% annual growth rate thereafter.

- R17) Local Use Tax 01-000-41-00-4105
- a. Use tax is currently on pace to increase 10% between FY 19 and FY 20. Much of this is driven by the additional proceeds generated from on-line sales (because of the Supreme Court decision in the Wayfair v. South Dakota case). Some of this increase will be rolled back after January 1, 2021 when some online sales taxes collected as use tax will be reclassified by the state as municipal sales taxes. The IML is projecting \$35 per capita for FY 21 and this amount does not consider any decrease from the online sales tax switch on January 1, 2021. Since this tax is currently and will be based on our population, we also assume a bump in revenues in FY 22 from the decennial census and a 3% growth thereafter.
- R18) Cannabis Excise Tax 01-000-41-00-4106
- a. This line-item represents an 8% share of the State's cannabis taxes, which must be used to fund crime prevention programs, training, and drug interdiction efforts.
- R19) Building Permits 01-000-42-00-4210
- a. Revenue figures within this line-item are budgeted at \$400,000 and \$350,000 which will help offset personnel and contractual costs associated with conducting inspection activities. If during the year, all those costs are met, any excess building permit revenue would be transferred into the City-Wide Capital Fund for the use of one-time capital expenses. This prevents us from using one-time revenues for operating costs in the future.
- R20) Garbage Surcharge 01-000-44-00-4400
- a. This line-item represents all revenue the City receives from residents for garbage services. Increases in this line-item reflect contractual rate changes only, and there is no material net impact within the budget as the cost of service is generally matched by revenues. The City's current garbage contract runs through FY 22.
- R21) Administrative Chargeback 01-000-44-00-4415
- a. This revenue represents that the General Fund will be reimbursed from the Water, Sewer, and TIF funds for a portion of personnel costs. This is according to the time that employees whose salaries come out of the General Fund spend on water, sewer, and TIF related issues. Exact percentages and employee info can be found attached to this memo.
- R22) Investment Earnings 01-000-45-00-4500
- a. This line item consists of interest income earned from FDIC insured certificates of deposit (i.e. CD's), in addition to having cash on account with the First National, Illinois Funds, Illinois Trust and Associated Bank. Despite declining interest rates, investment earnings are expected to increase by over 30% in comparison to last fiscal year due to more cash being available for investment within the General Fund, as a direct result of increased fund balance.
- R23) Reimbursement – Engineering Expenses 01-000-46-00-4604
- a. Revenue figures within this line-item will offset the line item for engineering expenses in order to net out the engineering services to equal the \$240,000 contract amount.

- R24) Reimbursement – Cable Consortium 01-000-46-00-4685
a. The City Council will review an agenda item to withdraw from the cable consortium at the March 10th City Council meeting. This agenda item is being done due to budget considerations and the fact that North Aurora recently withdrew from the consortium, leaving only Yorkville, Plano, and Sandwich. If the City processes withdrawal from the consortium in March, the reimbursement amount will be far less than the amount shown in the FY 21 column. For purposes of conservative budgeting, we have shown the financial impact of the cable consortium withdrawal beginning in FY 22 (i.e. no impact in FY 21).
- R25) Miscellaneous Income 01-000-48-00-4850
a. This revenue line-item primarily represents rebate money earned from simply using City issued credit cards to make purchases. Approximately \$13,000 is expected to be earned in FY 20. The City's credit card program was implemented by the Finance Department, in partnership with the First National Bank of Omaha, in FY 15. Over the last five fiscal years the credit card revenue sharing program has generated over \$75,000.
- E1) Salaries – All Departments Multiple #'s
a. We are proposing a 3% COLA or bargaining agreement approved increases and appropriate step increases for all non-union and union employees. We have budgeted for reasonable, but undetermined, salary increases in FY 22 through FY 25.
- E2) Health Insurance – All Departments Multiple #'s
a. For FY 21, we are pleased to announce that health and dental insurance rates will decrease by 5% and 10%, respectively, pursuant to renewal information we recently received from the City's broker, Alliant/Mesirow. Actual year-end figures may fluctuate based on employees changing health plans and/or actual amounts incurred on the HRA plan. For FY 22 thru FY 25, we are assuming an annual 8% increase in health insurance and a 5% increase in dental costs.
- E3) IMRF – All Departments Multiple #'s
a. The City's employer rate increased by 23% in 2020, from 9.06% to 11.17%, due primarily to negative stock market returns in 2018. As a result, IMRF related expenditures have increased in all departments. While the IMRF fund is very well funded compared to other State-wide pension systems, we are budgeting conservative increases in the employer contribution rates each year for FY 21 through FY 25 IMRF rates are expected to go down in 2021 due to strong returns in the stock market throughout 2019. The preliminary 2021 rate will be available this April and staff will revise projections accordingly in the subsequent budget year.
- E4) Tuition Reimbursement – All Departments Multiple #'s
a. Per the City's tuition reimbursement policy, any approved degree programs are shown in the appropriate departmental budget. Currently, Deputy Chief Pfizenmaier and Sergeant Stroup (Police Department) are both enrolled in bachelor's degree programs at University of Arizona (online) and Aurora University. Officer Goldsmith (Police Department) is pursuing his master's degree at Aurora University.

- E5) Training and Travel – All Departments Multiple #'s
- a. The same training and conference levels are proposed as last year. Department heads have been asked to budget for attendance at one national level or state conference per year to keep up to date with the latest trends in management and government. Increases in individual line-items reflect this request of the department heads.
- E6) Commodity Assumptions – All Departments Multiple #'s
- a. Graduated increases in gasoline, electricity, natural gas, and simple contractual services are not based on any estimate of the details of the line-item, except where specifically noted in this budget section. From a conservative budgeting principle, we are purposefully trying to overestimate costs to hedge on unanticipated price increases on those items that are subject to market fluctuations. You may also notice some rather sharp increases in the telecommunication line item in some departments. Staff was recently informed that the State is now requiring Call One to apply several State telecommunication taxes. Staff is currently reviewing the situation and looking for alternatives.
- E7) Professional Services – All Departments Multiple #'s
- a. Professional services expenditures vary in each department and can be for a variety of services. For each department, we've included a brief sampling of the expenses coded out of this line-item. Full expense reports for this or any line-item can be obtained from the Finance Department at any time.
 - b. Administration – Expenses for the minute taker, safe deposit box and background checks.
 - c. Finance – GFOA CAFR award fee, utility billing processing and credit card fees, bank fees, police pension and OPEB actuarial fees, and the annual accounting software maintenance agreement.
 - d. Police – Expenses for onsite shredding, CAPERS annual fee, LEADS on-line, Live Scan, Pace scheduler and WatchGuard. To replace Lexipol department officials will be implementing Power DMS, a policy and procedure management system. The cost for this program is significantly less than Lexipol.
 - e. Community Development – Access to iWorQ (code enforcement and permit management software), consultant work related to the subdivision control ordinance (UDO), annual fees for ESRI GIS and Adobe Professional, and expenses for the minute taker.
 - f. Street Operations – copier charges, parkway tree trimming, annual cloud storage fees for solar speed signs and CDL license renewal.
 - g. Water Operations – Electronic meter reading services, utility billing processing and credit card fees, emergency leak detection, and BSI backflow monitoring.
 - h. Sewer Operations – Sewer cleaning, alarm monitoring, utility billing processing and credit card fees, and manhole repair.
 - i. Parks – background checks and copy charges.
 - j. Recreation – Referees and umpires, recreation class instructors, graphic design, web track maintenance agreement, pest control, background checks, and park board minute taker fees.
 - k. Library – Plumbing Inspection, Sound Maintenance, background checks, copy charges, pest control, copier charges, IT services and minute taker fees.

- E8) Salaries – Mayor 01-110-50-00-5001
- E9) Salaries – Liquor Commissioner 01-110-50-00-5002
- E10) Salaries – Alderman 01-110-50-00-5005
- a. These line-items assume the elected official’s salary proposal as discussed at the February 2020 Administration Committee meeting are approved by the City Council at some point before August 2020. The current proposal assumes no change in elected officials’ salaries until May 2023.
- E11) Codification 01-110-54-00-5451
- a. The City’s current codifier was purchased by a larger company in 2020. The City must either move its codification services to the larger company or choose a different vendor. Either of those options are likely to result in an increase in codification costs to the City.
- E12) Dues and Subscriptions (Administration) 01-110-54-00-5460
- a. The slight increase in dues is a result of the membership dues for CMAP and inflationary / population increases for a variety of other organizations.
- E13) Office Supplies (Administration) 01-110-56-00-5610
- a. The City Hall Conference Room tables and chairs are passed their useful life span and are falling apart. The increase in this line item is to fund new tables and chairs for this room only.
- E14) Auditing Services (Finance) 01-120-54-00-5414
- a. The City went out to RFP in 2017 and awarded a five-year contract to Lauterbach and Amen which will expire in FY 22.
- E15) Professional Services (Finance) 01-120-54-00-5462
- a. The increase in FY 21 is due to the City’s anticipated implementation of a new ERP.

- E16) Salaries – Police Officers 01-210-50-00-5008
 E17) Salaries – Police Chief and Deputies 01-210-50-00-5011
 E18) Salaries – Sergeants 01-210-50-00-5012

- a. The City currently has 32 sworn officers budgeted in FY 21, which is the same amount of sworn officers that the City had in FY 20. While the City Council had approved a five-year budget that brought the number of sworn officers up to 37 by FY 24, Mayor Purcell and Chief Jensen have recommended we leave the sworn officer count at 32 in FY 21. Further, the staff recommendation is to hire a new Commander position in FY 22, bringing our sworn officer staffing up to 33. The commander position would be between a Sergeant and a Deputy Chief on the pay scale. We have included a regional staffing analysis for your use:

Municipality	Population*	Total Full-Time Officers	Officers per 1,000
Batavia	26,425	41	1.55
Carpentersville	38,380	59	1.46
East Dundee	3,239	13	3.70
Elburn	5,782	10	1.38
Elgin	112,767	184	1.63
Geneva	21,941	37	1.64
North Aurora	17,542	30	1.60
Sleepy Hollow	3,333	7	2.10
St. Charles	32,780	57	1.68
Sugar Grove	9,830	11	1.12
West Chicago	27,219	43	1.69
West Dundee	7,365	21	2.72
Average	25,550	43	1.94
Midwest (10,000-24,999)**	6,761,176	11,494	1.70
National (10,000-25,000)**	25,660,537	58,891	2.30
Yorkville (FY 20)	19,022	31	1.63

*Based off 2016 U.S. Census population estimate

** Only agencies that participate in FBI Uniform Crime Reporting

- E19) Police Commission 01-210-54-00-5411
 a. Sergeant testing will occur in FY 21 and 24. Patrol officer testing will occur in FY 21, 23, and 25.
- E20) Vehicle and Equipment Chargeback 01-210-54-00-5422
 a. This line-item represents the gap between police impact fees and the amount of expenditures related to police-car purchases.

- E21) Inspections 01-220-54-00-5459
a. A relative decrease in permits in FY 20 has resulted in less outsourced inspection costs. These costs will continue to be monitored throughout the construction season for opportunities to move these services in-house.
- E22) Professional Services 01-220-54-00-5462
a. The FY 21 column for this line-item contains the remainder of the UDO project, which was authorized by City Council in February 2019.
- E23) Vehicle Maintenance Services 01-220-54-00-5490
a. Prior to FY 21, all vehicle maintenance costs for Community Development vehicles were coded out of the Streets budget. Since the Community Development Department has bought a few of their own vehicles, we propose to code the maintenance costs out of the proper budget.
- E24) Salaries – Streets 01-410-50-00-5010
a. A new public works position has been budgeted in the Streets department for FY 21, with a prorated start date of August 1st. This new position would either be supervisory or administrative in nature; or these funds could be reallocated to the Administrative Services department for a potential shared services position with a nearby municipality related to building maintenance.
- E25) Vehicle & Equipment Chargeback 01-410-54-00-5422
a. This line-item represents the gap between public works impact fees and the amount of expenditures related to public works vehicle purchases.
- E26) Mosquito Control 01-410-54-00-5455
a. The line-item expense for mosquito control represents treatment of storm sewer inlets only.
- E27) Salt and Calcium Chloride 01-410-56-00-5618
a. For ease of administration and due to an increase in MFT funds, we are coding salt out of the MFT Fund going forward. A mild winter season has caused us to use less salt than average, but prices received during the 2019 bid were higher than historical averages.
- E28) Operating Supplies 01-410-56-00-5620
a. This line item decreases in FY 21 because we have moved all expenditures related to street lights into the City-Wide Capital Fund.
- E29) Vehicle Maintenance Supplies 01-410-56-00-5628
a. This line-item is increasing between FY 20 and FY 21 due to the proposed purchase of hydraulic brine pumps. These pumps will cost ~\$12,000 and will allow us to apply brine at higher rates and with more control than the current electric pumps.

- E30) Garbage Services – Senior Subsidies 01-540-54-00-5441
a. This line item represents the total amount of the current senior garbage subsidy. The subsidy is 20% for all seniors and 50% for all seniors on the Circuit Breaker program. Currently, we have 753 senior accounts and 37 circuit breaker senior programs.
- E31) Purchasing Services 01-640-54-00-5418
a. This line-item represents the Purchasing Manager shared with the Village of Oswego. The original term of the intergovernmental agreement expires in FY 21, but we recommend continuing this position through FY 25.
- E32) IDOR Administration Fee 01-640-54-00-5423
a. This line-item represents the amount of the City’s sales locally imposed sales taxes that are being swept by the State of Illinois.
- E33) GC Housing Rental Assistance Program 01-640-54-00-5427
a. This line-item represents the City’s cost to run the housing assistance program for the GC Housing development, as approved in Ordinance 2016-21. The estimated maximum annual liability for this program is \$12,000, and the actual numbers can fluctuate by a few thousand dollars per year, depending on the recipients’ income levels. We have conservatively estimated 10% to 15% increases each year after FY 21.
- E34) Utility Tax Rebate 01-640-54-00-5428
a. This line-item represents the electric and natural gas utility taxes rebated to Wrigley as part of the Skittles factory expansion. The project was given a permanent certificate of occupancy in early 2017 and the first rebate occurred in FY 18 and the last rebate will occur in FY 22. The \$14,375 in this line-item represents the maximum amount that the City would rebate annually.
- E35) Facility Management Services 01-640-54-00-5432
a. This line-item represents the Facility Services Manager shared with the Village of Oswego. We propose to keep this position in place through FY 25.
- E36) Amusement Tax Rebate 01-640-54-00-5439
a. As part of the Countryside redevelopment project incentives, the City is refunding a portion of the amusement tax to the Movie Theater developer. This amount should equal the amount of amusement tax generated by the Movie Theater up to \$200,000. We expect that this incentive will be satisfied by the end of FY 22. All further proceeds will be rebated at 50%.

- E37) KenCom 01-640-54-00-5449
- a. This line-item represents the City's contributions to KenCom, based on the intergovernmental agreement for annual funding, the intergovernmental agreement for New World software usage, the City's purchase of a T1 line through Comcast for a direct connection into Kendall County, and the KenCom budget. This line-item is estimated by staff in February of each year for the upcoming FY budget, but the actual dollar amounts are not finalized until the end of each calendar year. On top of the base cost estimates, we are proposing to purchase an e-citation module for our KenCom New World computer system. This will cut down on report entry times for officers, will allow us to run reports/analysis with less effort, and will allow our Community Development staff to utilize the system for some of the property maintenance and zoning violation tickets.
- E38) Information Technology Services 01-640-54-00-5450
- a. This line-item covers our base level IT contract, some annual special projects, all Microsoft Office licensing, and various other licenses for network components. This line-item also includes the purchase and implementation of a full ERP in FY 21 and FY 22. The General Fund and this line-item are expected to absorb about 70% of the cost of the ERP, and the remaining costs have been apportioned out to the other funds.
- E39) Professional Services 01-640-54-00-5462
- a. The cost of the lobbyist contract, currently shared with Oswego and Montgomery, is proposed to be paid out of the Water Fund starting in FY 21, as most of the work is expected to occur on water projects. However, we propose to add a federal lobbyist for both Metra and water issues, propose to split the cost of the federal lobbyist with regional partners, and split the Yorkville share of those costs between the General Fund and the Water Fund.
- E40) Engineering Services 01-640-54-00-5465
- a. This is the gross cost of all EEI expenses which are not related to capital projects. It includes \$240,000 of contract-related expenses, \$125,000 worth of subdivision-infrastructure inspection related expenses, and \$25,000 in reimbursable development work. For reasons explained in the Items to Note section, we still recommend the City outsource its engineering work for the foreseeable future.
- E41) Economic Development 01-640-54-00-5486
- a. The City re-authorized the economic development consulting contract with Lynn Dubajic of DLK, LLC in December 2018. This contract is set at \$145 per hour at 15 hours per week plus quarterly travel charges and hourly overages, which makes up most of this line item of \$160,000.
- E42) Sales Tax Rebate 01-640-54-00-5492
- a. This line item represents the 50% share of rebated sales tax to developers, pursuant to past economic incentive agreements entered into with the City. Sales tax rebate growth is pegged to overall sales tax growth, as mentioned above.

- E43) Business District Rebate 01-640-54-00-5493
a. Currently, this expenditure line-item corresponds with the revenue line-items of the same amount, as this tax is rebated 100% to the developers of the Kendall Marketplace, Kendall Crossing and the downtown business district.
- E44) Admissions Tax Rebate 01-640-54-00-5494
a. Currently, this expenditure line-item corresponds with a revenue line-item of the same amount, as this tax is rebated 100% to Raging Waves. This rebate is set to expire in FY 22 but is in the process of being extended through FY 27 via an annexation agreement amendment.
- E45) Contingency 01-640-70-00-7799
a. This line-item represents the Mayor's request to identify funding for various unplanned expenditures throughout the year. At time of budget, no specific projects or purchases are planned for this line-item.
- E46) Transfer to Debt Service 01-640-99-00-9942
a. This line-item represents the amount the general fund covers of the 2014B bond, which initially financed a streets rehab program from the mid-2000s and will be retired in FY 23. The property taxes on the 2014B bond were completely abated in the 2017 tax levy cycle (FY 19 budget).
- E47) Transfer to Sewer 01-640-99-00-9952
a. This line-item represents the City's transfer of non-home rule sales tax dollars being transferred into the sewer fund to pay for a portion of the yearly debt service on the 2011 refinancing bond. As authorized in the FY 19 budget, the Sewer Fund transfer is reduced in FY 19 thru FY 22 to cover some General Fund operating and capital expenditures and to offset the General Fund deficit.
- E48) Transfer to Parks and Recreation 01-640-99-00-9979
a. This line-item represents the City's operational transfer to fund Parks and Recreation expenses. The decrease in FY 21 is due to the City's liquidation of the Parks and Recreation fund balance, as described above.
- E49) Transfer to Library Operations 01-640-99-00-9982
a. This line-item transfer covers liability and unemployment insurance for the Library.

The small picture – all other funds

Fox Hill SSA (11)

- R1) Property Taxes 11-000-40-00-4000
- a. The FY 21 revenue figure of \$16,034 reflects a ~\$73 per home per year tax amount, which was the tax levy ordinance approved by City Council in December 2019. Because of the proposed sealcoating and trail maintenance discussed below, the property taxes will need to be roughly \$92 in FY 22 and will need to be increased around \$20 per year through FY 25. This spending plan and revenue projection will be reviewed by the City Council during the 2020 tax levy discussion. Of note, the long-term debt on past projects and the negative fund equity will not be cleared until FY 25.
- E1) Professional Services 11-111-54-00-5462
- a. This line-item reflects half of the HOA management contract with Baum Property Management that was approved by the City Council for the Sunflower Estates and Fox Hill subdivision. This contract expires in April 2020 and will be revisited by City Council in March/April.
- E2) Outside Repair and Maintenance 11-111-54-00-5417
- a. The FY 21 amount reflects our best estimate for the annual maintenance contract for mowing and landscaping, and the re-installation of the subdivision entrance sign. That project is being offset by funds given to the City by IDOT for the Route 34 project in FY 17. The FY 22 column contains money for crack sealing and sealcoating the trails in the subdivision. We propose to do this project through a modest deficit spend in FY 22, with repayment coming from property taxes expected in FY 23-25.

Sunflower SSA (12)

- R1) Property Taxes 12-000-40-00-4000
- a. The FY 21 revenue figures reflect the \$17 levy per home that was discussed by the City Council during the levy approved in December 2019. Because of the proposed tree trimming in the subdivision, the FY 22 levy is roughly \$194 per home, and the levy will need to be increased around \$20 per year for each year until FY 25. Of note, the long-term debt on past projects and the negative fund equity is not projected to be cleared until FY 25.
- E1) Pond Maintenance 12-112-54-00-5416
- a. In FY 21 and beyond, the City is budgeting for annual algae treatments and basin monitoring.
- E2) Professional Services 12-112-54-00-5462
- a. This line-item reflects half of the HOA management contract with Baum Property Management that was approved by the City Council for the Sunflower Estates and Fox Hill subdivision. This contract expires in April 2020 and will be revisited by City Council in March/April.

- E3) Outside Repair and Maintenance 12-112-54-00-5495
- a. This line-item reflects our best estimate for the annual maintenance contract for mowing and landscaping the subdivision entrances. Also, a new proposal for tree trimming and maintenance is shown in the FY 21 column for \$5,000. This amount and project repeats annually and will generally include all trees in common areas of the subdivision and will allow us to replace trees as needed.

Motor Fuel Tax Fund (15)

- R1) Motor Fuel Tax 15-000-41-00-4112
- a. The FY 20 revenue figures reflect the City's share of the state's motor fuel tax increase as part of the 2019 Illinois budget. The City is receiving roughly 65% more motor fuel taxes than FY 19. We have projected this amount to continue, as the state's motor fuel tax change included an inflationary increase each year, along with a bump from the decennial census.
- R2) MFT High Growth 15-000-41-00-4113
- R3) Rebuild Illinois 15-000-41-00-4115
- a. The MFT High Growth line item represented a supplemental MFT appropriation that was created soon after the State's 2009 capital bill. With the passage of the 2019 capital plan, the state has decreased high growth funding by 75% but plans on issuing new capital bonds in 2020/2021; the proceeds of which will be disseminated to local governments as a supplemental MFT appropriation (i.e. Rebuild Illinois) similar to the Illinois Jobs Now program from the last decade. The actual bond issuance and revenue figures are dependent on a number of legislative packages that are still not finalized, and so we have conservatively estimated the figures for FY 21 and beyond.
- E2) Salt 15-155-56-00-5618
- a. Staff proposes to fund all salt purchases for FY 21 out of the MFT fund. In FY 20, no salt expenditures were planned out of the MFT fund, but the unexpected increase in the price of salt in Fall 2019 resulted in the overage being covered by the MFT fund.
- E3) Baseline Road Bridge Repairs 15-155-60-00-6004
- a. Original estimates on the bridge repair in FY 16 came in much higher than expected, so staff recommended closure of the bridge instead. This item was pushed along through the remainder of FY 16, FY 17, FY 18, and FY 19 because ongoing bridge inspections have not justified total closure of the bridge. Per the Bridge Inspection Report completed in 2018, the superstructure (surface) is in poor condition, while the substructure is in good condition. The 2018 report did not indicate an immediate need to close the bridge based on structural/safety concerns. Inspections are scheduled once every two years, per IDOT policy, and the next inspection will occur in summer 2020. If the inspection comes back with an issue, we would recommend proceeding forward with bridge closure. Until then, we recommend leaving the bridge as-is until the State expands Route 47 in the area, which is funded for full construction in the state's most recent multi-year plan and could occur in the next 4-10 years.

- E4) Road to Better Roads 15-155-60-00-6004
a. In the FY 20 budget proposal, staff proposes to again code all 2020 planned Road to Better Roads in the MFT fund as it easier to complete paperwork for pavement projects than other Public Works operational line-items. The increase is due to the increase in the motor fuel tax revenue line-item above.

City-Wide Capital Fund (23)

- E1) Sidewalk Replacement Program 23-230-60-00-6041
a. This line item contains a City-wide sidewalk replacement program, per City Council goal and mayoral initiative. Sidewalks can be chosen on a worst-first basis, as there is no value advantage to a replacing a sidewalk at certain times in its lifespan. Specific areas of town for sidewalk replacements in 2020 have not yet been chosen.
- E2) Route 71 (Rt 47- Rt 126) Project 23-230-60-00-6058
a. This line-item represents a portion of the City's local share of costs for the Route 71 expansion project. This project began in FY 19, and we expect the invoices to be paid by the City through FY 22.
- E3) US 34 (IL 47 / Orchard Rd) Project 23-230-60-00-6059
a. This line-item represents a portion of the City's local share of costs for the Route 34 eastern expansion project. This project began in FY 18 and we expect the invoices to be paid by the City through FY 21. The funds budgeted are based on the IDOT approved bids but do not consider any possible change orders.
- E4) Kennedy Rd Bike Trail 23-230-60-00-6094
a. This line item contains the final gross expenses from the construction of the trail. Pursuant to the commitment made by the Push for the Path group in 2012, the City's estimated local share in the amount of \$217,000 was covered entirely through private donations and grant funding.
- E5) Principal Payment 23-230-81-00-8000
E6) Interest Payment 23-230-81-00-8050
a. This line-item contains the debt service for a 20-year bond associated with the Game Farm Road project.

Vehicle and Equipment (25)

- R1) Police Chargeback 25-000-44-00-4420
R2) Public Works Chargeback 25-000-44-00-4421
R3) Parks & Recreation Chargeback 25-000-44-00-4427
a. As discussed in the general fund line-item narrative, these line-items represent transfers from the general fund (police & public works) and parks and recreation fund to cover the gap between vehicle purchases and available funds in the respective departments.

- E1) Vehicles 25-205-60-00-6070
a. This line-item currently covers two police SUVs planned for replacement in FY 21, 22, 24 and 25, and three police SUVs in FY 23.
- E2) Equipment (Public Works) 25-215-60-00-6060
a. This line-item includes plows and lights for two vehicles being purchased in the water fund, a new bobcat replacement program, and a couple stand-behind mowers for various facility and right-of-way mowing throughout the year.
- E3) Vehicles (Public Works) 25-215-60-00-6070
a. This line-item includes the payment for the refurbishment of two current plow trucks (authorized by City Council in Fall 2019). The FY 22 through FY 25 annual amounts represent the purchase of either half of a large truck, or the debt service payment on a purchase of multiple vehicles as described in the items to note section above.
- E4) Principal Payment (PW 185 Wolf Street bldg.) 25-215-92-00-8000
E5) Interest Payment (PW 185 Wolf Street bldg.) 25-215-92-00-8050
a. These line-items cover the annual purchase installment payments to the property seller for the Public Works south building. The final payment will not occur until November 2028.
- E6) Park Improvements 25-225-60-00-6010
a. This line-item represents park improvements to the Grande Reserve parks and the Raintree Village park sites, the latter as dictated in the Raintree Village annexation agreement amendment approved by City Council in 2019.
- E7) Beecher Center Park 25-225-60-00-6013
a. A full Beecher Center playground replacement is scheduled for FY 21 and FY 22. This playground was proposed to be wrapped into the greater OSLAD grant project, but the City's OSLAD grant application was not successful. Staff anticipates purchasing the playground in FY 21 and installing it in FY 22. Any remaining funds from the playground replacement will be dedicated to Price and/or Purcell Park playground repairs.
- E8) Buildings and Structures (Parks) 25-225-60-00-6020
a. The amount in the FY 21 column for this line-item includes funds for the Riverfront Park boat launch project. The state permit for the project has been received, but due to receiving the permit in the winter months, this project will be completed in FY 21.
- E9) Vehicles (Parks Capital) 25-225-60-00-6070
a. This line-item represents a combination of Parks vehicles or equipment, with exact purchases to be determined. This amount is a mayoral initiative.

Debt Service Fund (42)

- R1) Property Taxes - 2014B Bond 42-000-40-00-4000
- a. The City fully abated the property taxes on this bond in December 2016 for the FY 18 budget, and FY 21 represents the fourth straight year the City has fully abated the property taxes. This debt will be fully retired in FY 23.

Water Fund (51)

- R1) Water Sales 51-000-44-00-4424
- a. As discussed in the Items to Note section above, the annual revenue projections for water sales have fallen below expectations for the first time since FY 16. However, the shortage is sustainable over the five-year budget after revenue projections for FY 22 and FY 25 are recalibrated. We propose no increase in water rates in FY 21 but have a 5% water revenue annual growth figure which can come from usage, City growth, and/or inflationary rate increases in future budget years.
- R2) Water Infrastructure Fees 51-000-44-00-4440
- a. No change is proposed for the Water Infrastructure Fee for FY 21. It is currently set at \$8.25 per month through the end of FY 20 and will need to be reauthorized for FY 21.
- R3) Water Connection Fees 51-000-44-00-4450
- a. For FY 21, we expect 100 new housing starts, which should net approximately \$2,300 in revenue per home. Each subdivision has its own water connection fee amount, depending on when the subdivision was annexed.
- R4) Rental Income 51-000-48-00-4820
- a. This line-item contains rental and lease fees from various cellular and internet antennas on City water towers.
- E1) Professional Service 51-510-54-00-5462
- a. This line-item contains costs for normal, annual professional services (~\$55,000), a portion of the cost of the ERP system (~\$62,000), and the costs associated with the City's federal (pending) and state level lobbyists (~\$38,000).
- E2) Outside Repair and Maintenance 51-510-54-00-5495
- a. The increase between FY 20 and FY 21 is due to a new program for annual exterior inspections of the City's water towers and annual maintenance of pressure reducing valves (PRV).
- E3) Land Acquisition 51-510-60-00-6011
- a. This line-item represents the potential acquisition of land for a Fox River water plant, either Yorkville-alone or regionally.

- E4) Water Tower Painting 51-510-60-00-6015
a. This line-item contains repainting the south-central water tower in FY 22 and repainting the north-central water tower in FY 23.
- E5) Well Rehabilitations 51-510-60-00-6022
a. The City is planning to rehab two wells in this budget proposal; Well 7 in FY 22 and Well 4 in FY 23.
- E6) Road to Better Roads Program 51-510-60-00-6025
a. The line item expenditure represents the dollar amount we can fund for water infrastructure as part of the program through FY 25.
- E7) Equipment 51-510-60-00-6060
a. The large expense planned for FY 20 is the City's Well #7 standby generator. This project was in design stage with staff in Fall 2019 when it was discovered that the project would have to be much larger and more expensive than previously thought. Staff is pivoting away from the Well #7 generator and towards an option at the Beaver St pump station. Additional information will be provided to the Public Works Committee in the near future.
- E8) Route 71 Watermain Relocation 51-510-60-00-6066
a. This line-item contains the water-related local project costs for the Route 71 expansion project.
- E9) Vehicles (Water Dept) 51-510-60-00-6070
a. The amounts in FY 21 and FY 23 represent replacement one-ton pickup trucks.
- E10) Route 47 Expansion 51-510-60-00-6079
a. This line-item represents all water related utility costs associated with the Route 47 expansion project. These amounts are scheduled in equal annual payments for 10 years. By April 2020 the City will have made 91 of its 120 payments.
- E11) Cation Exchange Media Replacement 51-510-60-00-6081
a. The City's water treatment facilities contain cation exchange units that are necessary to keep potable water within radium compliance. The media (resin) within the units has a useful life and typically needs to be replaced every 10-15 years to remain effective. The City's water treatment plants were all constructed in the mid-2000's and the media is reaching the end of its useful life. Within this line-item, we've budgeted for full replacement of all media Water Treatment Plant 7 in FY 22 and Water Treatment Plants 3 and 4 in FY 23.
- E12) 2015A Bond Principal 51-510-77-00-8000
E13) 2015A Bond Interest 51-510-77-00-8050
a. These two line-items represent the debt service payments associated with the Countryside water main project.

Sewer Fund (52)

- R1) Sewer Maintenance Fees 52-000-44-00-4435
a. Residential growth has been more than expected, which means this revenue line-item is beating expectations despite no change in the sewer rates. Accordingly, we have budgeted for annual revenue growth of ~3%.
- R2) Sewer Infrastructure Fee 52-000-44-00-4440
a. No change in the sewer infrastructure fee is proposed in FY 21. It is currently \$4 per unit per month through April 2020. The fee will need to be reauthorized in FY 21.
- R3) Transfers from General Fund 52-000-49-00-4901
This line-item represents the non-home rule sales tax transfers from the general fund, used to offset portions of the 2011 Refunding Bond.
- E1) Lift Station Services 52-520-54-00-5444
a. The increase in this line-item seen in FY 20 is for repainting the interior of the Countryside Lift Station and some equipment upgrades to the Blackberry Creek lift station. The Countryside repainting is an operational/maintenance issue as the corrosive nature of the sewer gases in the lift-station require special paint and more frequent applications. The Blackberry project is needed due to end-of-life equipment. Neither of these projects is expected to be complete in FY 20, and so the funds for the projects have been moved into FY 21.
- E2) Professional Services 52-520-54-00-5462
a. The increase in this line-item is due to the ERP project.
- E3) Scada System 52-520-60-00-6001
a. This project was authorized in the FY 19 budget proposal and began in FY 20. The City has SCADA systems on its water facilities, which allows for remote monitoring and control of industrial facilities. Installing a sewer SCADA system on our sewer lift stations and pump stations will improve safety and prevent backups. This project is expected to be complete in FY 22.
- E4) Road to Better Roads Program 52-520-60-00-6025
a. The line item expenditure represents the dollar amount we can fund for sewer infrastructure as part of the program through FY 25.
- E5) Equipment (Sewer Dept) 52-520-60-00-6060
a. This line-item contains a new hot water unit for the vacuum truck and a new pipe crawler camera for inspecting sanitary mains.
- E6) Route 71 Expansion 52-520-60-00-6066
a. This line-item represents sewer related local project costs for the Route 71 expansion project. We anticipate this project to be complete in FY 22.

- E7) Vehicles 52-520-60-00-6070
 - a. We have a one-ton pickup truck planned for replacement in FY 22.
- E8) Route 47 Expansion 52-520-60-00-6079
 - a. This line-item represents all sewer related utility costs associated with the Route 47 expansion project. These amounts are scheduled in equal annual payments for 10 years. By April 2020 the City will have made 91 of its 120 payments.

Land Cash Fund (72)

- R1) All Revenue Line-items with subdivision names (Various account numbers)
 - a. All active subdivisions with parks land-cash fees to be paid at time of building permit are represented here.
- E1) Beecher Center Park 72-720-60-00-6013
 - a. While the Beecher Center Park is at the end of its useful lifespan, we have a full playground equipment replacement funded for FY 21. Installation is expected to occur in FY 22.
- E2) Blackberry Woods Park 72-720-60-00-6014
 - a. This project was shelved due to the rapid deterioration of Beecher Park playground. It will be revisited in future budget proposals.
- E3) Caledonia Park 72-720-60-00-6029
 - a. The City has already received around \$30,000 in Parks land-cash fees at the beginning of 2019, and we expect the subdivision to continue building out in 2020. Accordingly, we expect to have playground equipment purchased in FY 20 and for the park to be completed in FY 21.
- E4) Prestwick 72-720-60-00-6040
 - a. The developer has front funded a modest number of parks land-cash fees, and the first new houses in several years began construction in 2018. Accordingly, we plan to install playground equipment in the park in FY 22.
- E5) Grande Reserve Park 72-720-60-00-6046
 - a. The City received funds from the Grande Reserve developer from the annexation agreement amendment approved by City Council in 2019. As a result, this project is now being coded out of the Parks Capital budget.
- E6) Autumn Creek 72-720-60-00-6047
 - a. This line-item represents playground installation on the northern portion of the subdivision, just north of Kennedy Road. The payments on this equipment will close out in FY 21.
- E7) Raintree Park C 72-720-60-00-6049
 - a. The City received funds from the Raintree Village developer from the annexation agreement amendment approved by City Council in 2019. As a result, this project is now being coded out of the Parks Capital budget.

- E8) Blackberry Creek Nature Preserve 72-720-60-00-6067
a. Blackberry Creek Nature Preserve was part of a land match from the OSLAD Grant program. The City is obligated to do some small development features, such as creating a mowed path, interpretive signage and possibly a small parking lot adjacent to well #8 or pave to connect the trail at well #8. This project was anticipated in FY 19, but staff schedules were shifted to other projects. We anticipate completing this project in FY 22.
- E9) Bristol Bay 72-720-60-00-6070
a. This project was shelved due to the rapid deterioration of Beecher Park playground. It will be revisited in future budget proposals.

Parks and Recreation Fund (79)

- R1) Special Events 79-000-44-00-4402
a. This line-item represents all special events run by the Parks and Recreation staff throughout the year, except for Hometown Days which has its own revenue line-item.
- R2) Child Development 79-000-44-00-4403
a. This line-item represents a variety of child-focused programs ran by the Parks and Recreation Department, including Preschool and Ready, Set, Go. (2yr. Old Preschool)
- R3) Athletics and Fitness 79-000-44-00-4404
a. This line-item represents all athletic programming including Baseball/Softball Leagues, Soccer Leagues, Basketball Leagues, sports camps and classes, and adult fitness classes held at the Van Emmon Activity Center.
- R4) Rental Income 79-000-48-00-4820
a. This line-item includes rental revenue from the leased buildings on Hydraulic in Riverfront Park, and the cell tower lease at Wheaton Woods Park.
- R5) Park Rentals 79-000-48-00-4825
a. The revenue generated by this line item is primarily from baseball and soccer field rentals for tournaments, daily field usage and individual park rentals.
- R6) Hometown Days 79-000-48-00-4843
a. In FY 21 Hometown Days has been adjusted to break even due to the expansion of the event over recent years and the uncertainty weather can bring to the overall revenue of the festival. We continue to collaborate with community groups and businesses including the Friday Night Christian Bands sponsored by Cross Lutheran, Used Book Sale hosted by the Yorkville Public Library, the Jr. Women's Craft Show, Thursday Night Senior Services Big Band and BBQ fundraiser and several other community organizations and businesses that volunteered their time to make the festival a well-rounded and successful community event.

- R7) Transfer from General Fund 79-000-490-00-4901
- a. As referenced in the Items to Note section above, the staff proposes liquidating the fund balance in the Parks and Rec operating budget. This one-time maneuver and discontinuance of the 15% fund balance policy results in a modest decrease in the transfer in FY 21, before returning to historical levels in FY 22.
- E1) Outside Repair and Maintenance (Parks) 79-790-54-00-5495
- a. For FY 20, staff replaced the backstops on Beecher Field 5 and purchased a new utility vehicle as part of the Department taking on the in-house recreation youth baseball & softball league. Additional expenditures are used to repair park maintenance equipment, playground equipment and athletic league field maintenance, which will include clay, turf, chalk, paint, mounds and other items needed to run a successful youth sports league.
- E2) Program Supplies (Recreation) 79-795-56-00-5606
- a. This contains most of the expenses related to the Department running a year-round special events, sports leagues, preschool, camps and recreation program schedule. Expenses include sports league equipment, band fees, signage, preschool curriculum needs etc.

Countryside TIF Fund (87)

- R1) Property Taxes 87-000-40-00-4000
- a. In FY 20, the movie theater paid its fifth full year of property taxes and Lighthouse Academy paid its fourth full year of property taxes, and the remaining outlots at 520 W Kendall and the building that contains Flight and Burnt Barrel paid their first property taxes. Together, these revenues were greater than the debt service payments in the fund for the fifth year in a row. However, the incentive payment to the Holiday Inn Express was paid in FY 20, and the movie theater secured a significant property assessment reduction in FY 20, which will put the five-year budget proposal in this fund and the long-term sustainability of the TIF in question. The Hacienda Real building, the last remaining vacant lot in the TIF, and the Opal Banquet Facility have not paid any significant property taxes as of FY 20. For purposes of the five-year budget proposal, we assume the Hacienda Real property and the Opal will be substantially complete in 2020 and will start to pay full property taxes in 2022 (FY 23). We have made no budget assumption that the final vacant out lot in Kendall Crossing will be developed, but we think there is development potential for the final lot to be developed soon.

Downtown TIF Fund (88)

- R1) Property Taxes 88-880-40-00-4000
- a. Several properties were taken out of the Downtown TIF #1 in FY 19, but many of them were not generating any increment and did not impact the property taxes received in FY 20. For conservative budgeting purposes, we've kept the revenue projections level.
- E1) TIF Incentive Payout 88-880-54-00-5425
- a. Based on historical payouts, we've set the FY 21 figure at ~\$27,000. This could change dramatically if the TIF improves.

- E2) Legal Services 88-880-54-00-5466
a. This line item represents any legal services used by the City in relation to TIF projects or incentive agreements.
- E3) Project Costs 88-880-60-00-6000
a. This line-item is for minor City-initiated projects within the TIF districts.
- E4) Route 47 Expansion 88-880-60-00-6079
a. This line-item represents various improvements within the TIF district associated with the Route 47 expansion project. These amounts are scheduled in equal annual payments to be made over a 10-year period. By April 2020the City will have made 91 of its 120 payments.
- E5) Principal Payment 88-880-81-00-8000
E6) Interest Payment 88-880-81-00-8050
a. These line-items represent the short-term debt service payments on the downtown bank building purchase. The City's first debt service payment occurs in FY 19 and the debt should be retired in FY 22.

Downtown TIF II Fund (89)

- R1) Property Taxes 89-000-40-00-4000
a. The FY 20 column represents the total increment for all properties in Downtown TIF 2. We have estimated inflationary growth in FY 21 and beyond, plus successful completion of the old jail redevelopment.
- E1) Project Costs 89-890-54-00-5425
a. The only project receiving TIF incentives as of FY 21 is the old jail redevelopment. The dollar amounts in the columns in the five-year budget proposal reflect the agreement approved by City Council in Summer 2019.
- E2) Legal Services 89-890-54-00-5466
a. This line-item represents all legal costs incurred during the creation of the TIF.

Cash Flow – Surplus (Deficit)

This section of the budget shows the surpluses and deficits for every fund in the entire budget and can be used to see the City's "overall budget" performance. The total at the bottom of the column for each fiscal year is the basis for whether the City's overall budget is running a surplus or deficit.

The FY 20 total projected budget deficit being significantly better than the FY 20 adopted budget surplus is a result of better than expected revenues across a few funds, tight management control of expenditures in all operating funds, and some deferred capital projects. The five-year total budget outlook is similar to last year's budget proposal.

Cash Flow – Fund Balance

This section of the budget is directly related to the "Cash Flow – Surplus (Deficit)" section above. Fund balance, by definition, is the accumulated surplus of the City since its founding, and therefore these amounts represent the approximate amount of projected cash the City should expect to have on hand at the end of each fiscal year.

As we discussed in the big picture narrative, we expect fund balance in the General Fund to stay above 30% through FY 22. The Water Fund is highly variable for the next three years but is expected to be in strong position in FY 24 and beyond due to retirement of debt within the fund. As discussed throughout this budget proposal, the sewer fund runs modest deficits in FY 21 due to the previous budget proposal's decision to decrease the general fund transfer into the fund. Both enterprise funds are expected to be in strong positions by FY 25.

The total at the bottom of each column represents the City's overall aggregate fund balance. The past few years has benchmarked severe fiscal problems at \$4M in aggregate fund balance. Fortunately, years of conservative budget principles have helped the aggregate fund balance along. Last year, we showed one year at \$4.4M in aggregate fund balance, and that remains true this year. FY 24 and FY 25 show positive fiscal performance too.

Allocated Items – Aggregated

This section carries forward from last year, and contains aggregate costs from all departments, including liability insurance, employee health, dental and vision insurance, property taxes, non-abated property taxes, building permit revenue, employee salaries, other capital projects in excess of \$500,000, etc.

City Council Goals, post October 2019 meeting		
Number	Goals	Score
1	Automation & Technology	68
2	Municipal Building Needs and Planning	67
3	RTBR Funding	53
4	Pedestrian traffic	40
5	Water Planning	36
6 tie	Vehicles	31
6 tie	Budget Performance	31
8	Downtown and Riverfront Planning	23
9	Southside Development	21
10	Metra Extension	20
11	Manufacturing and Industrial	18
12	Staffing (Police and Others)	17
13	Parks and rec capital	16
14	Route 47 Crossings	14
15	School Safety (Exterior and Traffic)	13
16	Revenue Growth	11
17	Expand Economic Development Efforts	8
18	Quiet Zones	5

FACT SHEET

Illinois Passes 21st Century Sales Tax Law

On June 28, 2019, Governor JB Pritzker signed legislation that will change the way Retailers' Occupation Taxes (ROT, aka sales taxes) and Use Taxes are collected in the state of Illinois. This concept and proposal was developed by the Illinois Retail Merchants Association (IRMA) in consultation and partnership with the Illinois Municipal League (IML).



11/14/19

After the spring session, it became clear that there were significant drafting errors in the legislation that would need to be fixed during the fall veto session in order to be implemented as intended. The General Assembly passed SB 119 (Sen. Steans, D-Chicago/Rep. Zalewski, D-Riverside), which addresses the drafting errors; IML supported this legislation.

WHERE WE BEGAN IN 2018

On June 21, 2018, the United States Supreme Court (USSC) overturned prior precedent in *National Bellas Hess* and *Quill* in *South Dakota v. Wayfair*. The court ruled that individual states have the authority to implement laws that require remote retailers to collect and remit taxes to the state where the purchaser lives.

In May 2018, Illinois enacted legislation that allowed for the required collection of the state's Use Tax ([P.A. 100-0587](#)). The legislation required remote retailers (who make 200 or more annual transactions or \$100,000 or more in annual gross receipts) to collect Use Tax on purchases made for use or consumption in Illinois.

[More information about the Use Tax can be found via this link.](#)

WHAT WAS MISSING?

While the required collection of the state's Use Tax on certain remote sellers was a step in the right direction, Use Tax fails to fully level the playing field between brick-and-mortar retailers and their online counterparts. It also does not allow municipalities to collect any locally-imposed sales taxes on products being used or consumed in their communities.

IML has been a leader at the federal and state levels advocating for the required collection and remittance of the state and locally-imposed sales taxes instead of Use Tax. Most recently, IML filed HB 270 (Rep. Murphy, R-Springfield) and SB 2049 (Sen. Castro, D-Elgin), which would have required remote retailers to collect the state and local sales taxes on any purchase based on the delivery address or destination.

DEFINITIONS

Remote Online Retailer = A retailer who makes sales to Illinois residents for use or consumption in Illinois, but does not have a physical presence in Illinois.

Marketplaces = A space where third party sellers can sell their products online.

Marketplace Facilitators = Companies that provide marketplaces for third-party retailers (Examples: Amazon, Walmart, eBay, etc.).

Certified Service Providers = Agents certified by the state to perform the remote retailer's sales and use tax functions online.



LEVELING THE PLAYING FIELD FOR ILLINOIS RETAILERS

The amended “Leveling the Playing Field for Illinois Retail Act” was passed by the General Assembly on November 14, 2019, to require both Remote Retailers and Marketplace Facilitators to collect and remit the state and locally-imposed Retailers’ Occupation Tax (ROT, aka sales tax) for the jurisdictions where the product is delivered (its destination) starting January 1, 2021.

LEVELING THE PLAYING FIELD FOR ILLINOIS RETAIL ACT					
	Under Current Law	Starting January 1, 2020	Starting January 1, 2021	Municipal Revenue Impact	State Revenue Impact
Remote Retailer (no physical nexus) <i>Meets sales thresholds of 200 annual transactions or \$100,000 in annual gross receipts</i>	Use Tax	Use Tax	ROT at destination	Significant Increase Improved state sales tax compliance and locally-imposed sales taxes collected where applicable	Significant increase
Marketplace Sales by non-IL Retailers (approx. 96% of IL Marketplace transactions) <i>Marketplaces who meet sales threshold of 200 annual sales or \$100,000 annual gross receipts</i>	Use Tax, low compliance	Use Tax	ROT at destination	Significant Increase due to improved compliance and locally-imposed sales taxes collected where applicable	Significant increase
Marketplace Sales by IL-based retailer (approx. 4% of IL Marketplace transactions)	ROT at origin, low compliance	Use Tax	ROT at destination	Increased due to increased compliance	Significant increase
IL retailer shipping to IL customer from IL warehouse	ROT at origin	ROT at origin	ROT at origin	No Change	No Change
Brick-and-Mortar Retailer	ROT at origin	ROT at origin	ROT at origin	No Change	No Change



The law requires Remote Retailers (who either meet a threshold of 200 transactions annually or \$100,000 in annual gross receipts) from Illinois residents to collect both state and locally-imposed sales taxes starting January 1, 2021. The local rate would be determined by the delivery destination or pick-up location. To assist in the collection of locally-imposed sales taxes, Remote Retailers are authorized to allow Certified Service Providers (CSP) to collect and remit state and local sales taxes on behalf of the retailer.

Starting on January 1, 2020, Marketplace Facilitators, like Amazon, will be required to collect Use Tax on marketplace sales. On January 1, 2021, Marketplace Facilitators, who meet certain sales thresholds, will be required to collect state and locally-imposed sales taxes on marketplace sales.

Retailers that have a physical presence in Illinois, who do not sell through a marketplace, will see no change in how their sales tax is collected. For example, if a community has a local retailer that ships products to Illinois customers, that sales tax will still be origin-based, determined as the origin of the sale (the local retailer's location). For Illinois retailers who sell through a marketplace, the Marketplace Facilitator will collect the sales tax based on destination (the shipped-to location of the purchaser or the pick up location) starting January 1, 2021.

This new law eventually requires that sales made in Marketplaces or by Remote Retailers be taxed at the same rate (including both state and local sales taxes) as brick-and-mortar businesses, therefore leveling the playing field for retailers and ensuring municipal governments have the revenues necessary to address their local needs.

MUNICIPAL IMPACT OF LEVELING THE PLAYING FIELD

This new law provides the ability for increased compliance with the collection of state sales tax, which means increased revenues, of which municipal governments receive a share. The law also provides that any locally-imposed sales taxes will be collected on Marketplace and Remote Retailer sales.

The Illinois Retail Merchants Association (IRMA) estimates that this new law could generate \$465 million annually in additional sales tax revenue. The state could receive \$380 million per state fiscal year and local governments could receive \$85 million per state fiscal year, according to those estimates. These revenue estimates do not include the expanded revenues that locally-imposed sales taxes could generate from Remote Retailers and Marketplace sales.

FREQUENTLY ASKED QUESTIONS

Q: Does this legislation require the collection of locally-imposed sales tax on all online purchases?

A: Starting on January 1, 2021, this proposal requires the collection of state and locally-imposed sales tax, instead of the state use tax, on all purchases made in a Marketplace (like Amazon) when the Marketplace Facilitator meets the 200 annual sales or \$100,000 in annual gross receipts threshold. If a Remote Retailer makes the sale, they have to meet the same thresholds to be required to collect the state and locally-imposed sales tax.

A person who makes a purchase from a Remote Retailer, who does not meet this threshold and does not collect taxes, is still required to pay the state Use Tax on their purchase when filing their state income tax.

It should be noted that if a Remote Retailer asks a CSP to collect sales taxes for Illinois purchases and is under the threshold, sales taxes could still be collected under this law, not the Use Tax.



Q: How does a retailer establish a presence in a marketplace setting?

A: Retailers will typically enter into an agreement with a Marketplace Facilitator (like Amazon) to sell their goods in an online Marketplace. In exchange for marketing their products in the Marketplace, the Facilitator receives compensation from the retailer.

Q: How does a Certified Service Provider (CSP) differ from a Marketplace?

A: Essentially, CSPs are tax software companies that work with states to provide tax collection services to retailers. They operate nationwide and currently aid in the collection of sales tax in 26 states. [More information about CSPs is available via this link.](#)

Q: Are sites like Craigslist or Facebook Marketplace marketplaces?

A: No, for a company to be considered a Marketplace they have to process the transaction. Craigslist and Facebook Marketplace only provide opportunities to advertise a product, but do not offer the opportunity to process the sale.

Q: How will the Marketplaces and CSPs know which sales tax rates to collect?

A: They will receive the tax rate information from the Illinois Department of Revenue. They will then use the shipping address to determine the rate of tax to be assessed on a transaction.

Q: Is there any sales tax benefit for a brick-and-mortar retailer to convert to a marketplace?

A: Under this legislation, no. The proposal would treat a resident of a municipality that goes to the local store versus a resident of the community ordering the same product and having it shipped to their home equally if the retailer meets the sales threshold by requiring the state and locally-imposed sales tax rates for that community be collected.

Q: What does my municipality have to do under this proposal?

A: The legislation does not require municipalities to do anything differently. Municipalities should continue to regularly report any changes to their locally-imposed sales tax rate and municipal boundaries to ensure the appropriate taxes are being collected on online purchases.

Q: Have marketplace laws worked anywhere else?

A: Marketplace laws are currently in effect in more than 26 other states and Washington, D.C. and they have been very successful. Pennsylvania, for example, is on track to raise around \$200 million from their marketplace laws this year. New York is estimating \$390 million in revenues from their marketplace law.

Q: Will my Use Tax revenues decline?

A: While your Use Tax revenue distribution will decline, your Retailer Occupation Tax (ROT, aka sales tax) revenues are likely to increase sufficiently to more than cover the loss in Use Tax revenues.



Purchasing Manager Performance Analysis
Date Range: 5/1/2019 through 3/1/2020

Fiscal Year	Municipality	Department	Research/ Analysis	General Communication	Meetings	Negotiations	Document Development/ Review	Total Project Time	Purchasing Manager Cost	Department Head Cost	Salary Cost Savings/ Expense (\$)	Total Budget	Proposal Amount	Revenue Received	Project Cost Savings/ Expense (\$)	Total Cost Savings/ Expense (\$)
2020	Yorkville	Finance	5	4.5	2.5	1	5.5	18.5	\$ 949.01	\$ 1,529.98	\$ (580.97)	\$500.00	\$447.39	\$ 1,824.00	\$ 1,771.39	\$ 1,190.42
		Police	50.5	37.75	42.5	6	32.5	169.25	\$ 8,682.18	\$ 12,953.75	\$ (4,271.57)	\$65,000.00	\$63,760.00	\$ 10,392.50	\$ 9,152.50	\$ 4,880.93
		Public Works	43	51.5	43	5	61	203.5	\$ 10,439.14	\$ 17,964.20	\$ (7,525.06)	\$652,000.00	\$294,000.00	\$ 2,650.00	\$ (355,350.00)	\$ (362,875.06)
		Administration	124.5	107.5	81.5	4.5	100	418	\$ 21,442.55	\$ 34,711.38	\$ (13,268.83)	\$101,682.84	\$1,682.84	\$ -	\$ (100,000.00)	\$ (113,268.83)
		Community Development	5	5.5	8	0	6	24.5	\$ 1,256.80	\$ 2,326.20	\$ (1,069.40)	\$67,405.43	\$0.00	\$ -	\$ (67,405.43)	\$ (68,474.83)
		Parks & Recreation	9	11	2.5	1	10.5	34	\$ 1,744.13	\$ 2,843.06	\$ (1,098.93)	\$210,302.00	\$106,260.00	\$ -	\$ (104,042.00)	\$ (105,140.93)
	Yorkville Total		237	217.75	180	17.5	215.5	867.75	\$ 44,513.81	\$ 72,328.57	\$ (27,814.76)	\$1,096,890.27	\$466,150.23	\$ 14,866.50	\$ (615,873.54)	\$ (643,688.30)
	Shared Services	Finance	7.5	6	5.5	0	6	25	\$ 1,282.45	\$ 2,067.54	\$ (785.09)	\$0.00	\$0.00	\$ -	\$ -	\$ (785.09)
		Public Works	1	1.75	0	0	2	4.75	\$ 243.67	\$ 447.09	\$ (203.42)	\$0.00	\$0.00	\$ -	\$ -	\$ (203.42)
		Administration	45.5	74	50.5	0	31	201	\$ 10,310.89	\$ 13,378.92	\$ (3,068.03)	\$0.00	\$0.00	\$ -	\$ -	\$ (3,068.03)
	Shared Services Total		54	81.75	56	0	39	230.75	\$ 11,837.00	\$ 15,893.54	\$ (4,056.54)	\$0.00	\$0.00	\$ -	\$ -	\$ (4,056.54)
	2020 Total			291	299.5	236	17.5	254.5	1098.5	\$ 56,350.81	\$ 88,222.11	\$ (31,871.30)	\$1,096,890.27	\$466,150.23	\$ 14,866.50	\$ (615,873.54)
Grand Total			291	299.5	236	17.5	254.5	1098.5	\$ 56,350.81	\$ 88,222.11	\$ (31,871.30)	\$1,096,890.27	\$466,150.23	\$ 14,866.50	\$ (615,873.54)	\$ (647,744.84)

Municipality	Fiscal Year	Department	Description	Work Type (Research, IT/RFP, Quotes, Purchase, General Contract/PSA, Surplus, unknown)	Project Status (Open, On Hold, Ongoing, Closed or Complete)	Hours Spent on Research/Analysis	Hours Spent on Communication (Phone calls or emails)	Hours Spent on Meetings	Hours Spent on Negotiations	Hours Spent on Document Development/Review	Total Hours Spent on Project	formula	PM Hourly Rate	PM Cost per Project	formula2	DH Hourly Rate	DH Cost Per Project	Salary Cost Savings/ Expense (\$)	Salary Cost Savings/ Expense (%)	Budget	Proposal Amount	Revenue Received	Project Cost Savings/ Expense (\$)	Project Cost Savings/ Expense (%)	Total Cost Savings/ Expense (\$)
Shared Services	2019	Administration	Office Supply Analysis (Village and City)	Quotes	Complete	10.00	16.00	7.50	1.00	3.50	38.00	bothadministration2019	49.80	\$ 1,892.55	Shared ServicesAdministration2019	\$ 64.62	\$ 2,455.68	\$ (563.13)	-23%	\$ -	\$ -	\$ -	\$ -	0%	\$ (563.13)
Shared Services	2020	Administration	Annual Safety Grant Purchases (Village and City)	Research	Complete	2.50	1.00	0.00	0.00	1.00	4.50	bothadministration2020	51.30	\$ 230.84	Shared ServicesAdministration2020	\$ 66.56	\$ 299.53	\$ (68.69)	-23%	\$ -	\$ -	\$ -	\$ -	0%	\$ (68.69)
Shared Services	2020	Administration	Equipment - PPE Inventory (Village and City)	Research	Open	10.00	3.00	1.00	0.00	0.00	14.00	bothadministration2020	51.30	\$ 718.17	Shared ServicesAdministration2020	\$ 66.56	\$ 931.86	\$ (213.69)	-23%	\$ -	\$ -	\$ -	\$ -	0%	\$ (213.69)
Shared Services	2020	Administration	GIS Consortium (Village and City)	Research	Complete	3.50	2.00	4.00	0.00	0.00	9.50	bothadministration2020	51.30	\$ 487.33	Shared ServicesAdministration2020	\$ 66.56	\$ 632.34	\$ (145.01)	-23%	\$ -	\$ -	\$ -	\$ -	0%	\$ (145.01)
Shared Services	2020	Administration	Janitorial Supplies RFP (Village and City)	IT/RFP	On Hold	1.00	0.50	0.00	0.00	2.00	3.50	bothadministration2020	51.30	\$ 179.54	Shared ServicesAdministration2020	\$ 66.56	\$ 232.97	\$ (53.42)	-23%	\$ -	\$ -	\$ -	\$ -	0%	\$ (53.42)
Shared Services	2020	Administration	JOC Program (Village and City)	Research	On Hold	2.00	2.00	4.50	0.00	0.00	8.50	bothadministration2020	51.30	\$ 436.03	Shared ServicesAdministration2020	\$ 66.56	\$ 565.78	\$ (129.74)	-23%	\$ -	\$ -	\$ -	\$ -	0%	\$ (129.74)
Shared Services	2020	Administration	Joint Copier Paper RFP (Local Agencies, County and City)	IT/RFP	Open	3.00	5.50	3.00	0.00	5.00	16.50	bothadministration2020	51.30	\$ 846.42	Shared ServicesAdministration2020	\$ 66.56	\$ 1,098.27	\$ (251.85)	-23%	\$ -	\$ -	\$ -	\$ -	0%	\$ (251.85)
Shared Services	2020	Administration	Joint Purchase of Radios, Accessories and Licenses RFP (KENCOM Agencies - Oswego, Yorkville, Montgomery, Plano, and County)	IT/RFP	Complete	3.50	14.00	13.00	0.00	11.50	42.00	bothadministration2020	51.30	\$ 2,154.51	Shared ServicesAdministration2020	\$ 66.56	\$ 2,795.59	\$ (641.08)	-23%	\$ -	\$ -	\$ -	\$ -	0%	\$ (641.08)
Shared Services	2020	Administration	Leaf Disposal RFP (Village, City, & Township Highway)	IT/RFP	Open	3.00	2.50	1.00	0.00	7.50	14.00	bothadministration2020	51.30	\$ 718.17	Shared ServicesAdministration2020	\$ 66.56	\$ 931.86	\$ (213.69)	-23%	\$ -	\$ -	\$ -	\$ -	0%	\$ (213.69)
Shared Services	2020	Administration	Parking Lot Resurfacing RFP (Village, City, County, Township Highway & Township Admin.)	IT/RFP	Open	1.00	2.50	0.00	0.00	2.00	5.50	bothadministration2020	51.30	\$ 282.14	Shared ServicesAdministration2020	\$ 66.56	\$ 366.09	\$ (83.95)	-23%	\$ -	\$ -	\$ -	\$ -	0%	\$ (83.95)
Shared Services	2020	Administration	Sales Calls (Village and City)	General	Ongoing	15.00	38.50	24.00	0.00	0.00	77.50	bothadministration2020	51.30	\$ 3,975.39	Shared ServicesAdministration2020	\$ 66.56	\$ 5,158.54	\$ (1,182.95)	-23%	\$ -	\$ -	\$ -	\$ -	0%	\$ (1,182.95)
Shared Services	2020	Administration	Sealcoating RFP (Village, City, County, Township Highway & Township Admin.)	IT/RFP	Open	1.00	2.50	0.00	0.00	2.00	5.50	bothadministration2020	51.30	\$ 282.14	Shared ServicesAdministration2020	\$ 66.56	\$ 366.09	\$ (83.95)	-23%	\$ -	\$ -	\$ -	\$ -	0%	\$ (83.95)
Shared Services	2020	Public Works	CS2 Solar Energy Savings	Research	On Hold	7.50	6.00	5.50	0.00	6.00	25.00	bothadministration2020	51.30	\$ 1,282.45	YorkvilleFinance2020	\$ 82.70	\$ 2,067.54	\$ (785.09)	-38%	\$ -	\$ -	\$ -	\$ -	0%	\$ (785.09)
Shared Services	2020	Public Works	Water Tower Cleaning ITB (Village and City)	IT/RFP	On Hold	1.00	1.75	0.00	0.00	2.00	4.75	bothadministration2020	51.30	\$ 243.67	OswegoPublic Works2020	\$ 94.12	\$ 447.09	\$ (203.42)	-45%	\$ -	\$ -	\$ -	\$ -	0%	\$ (203.42)
Yorkville	2019	Administration	City Hall Conference Room Furniture	Quotes	Closed	6.00	16.50	4.50	0.50	0.00	23.50	bothadministration2019	49.80	\$ 821.76	YorkvilleAdministration2019	\$ 80.62	\$ 1,330.28	\$ (508.51)	-38%	\$ 1,600.00	\$ 1,360.00	\$ -	\$ (240.00)	-15%	\$ (240.00)
Yorkville	2019	Administration	Dry Erase Boards	Quotes	Closed	0.50	0.50	0.00	0.00	1.00	2.00	bothadministration2019	49.80	\$ 99.61	YorkvilleAdministration2019	\$ 80.62	\$ 161.25	\$ (61.64)	-38%	\$ -	\$ -	\$ -	\$ -	0%	\$ (61.64)
Yorkville	2019	Administration	Janitorial Services RFP	IT/RFP	Complete	2.00	0.50	3.00	0.00	1.00	6.50	bothadministration2019	49.80	\$ 323.73	YorkvilleAdministration2019	\$ 80.62	\$ 524.05	\$ (200.32)	-38%	\$ 31,140.00	\$ 35,808.00	\$ -	\$ 4,668.00	15%	\$ 4,467.68
Yorkville	2019	Administration	Old Jail RFP	IT/RFP	Complete	1.50	0.50	1.50	0.00	1.50	5.00	bothadministration2019	49.80	\$ 249.02	YorkvilleAdministration2019	\$ 80.62	\$ 403.11	\$ (154.10)	-38%	\$ -	\$ -	\$ -	\$ -	0%	\$ (154.10)
Yorkville	2019	Administration	Vendor Analysis - Hardware/Tools/Supplies	Research	Complete	7.50	0.50	0.50	0.00	1.00	9.50	bothadministration2019	49.80	\$ 473.14	YorkvilleAdministration2019	\$ 80.62	\$ 765.92	\$ (292.78)	-38%	\$ -	\$ -	\$ -	\$ -	0%	\$ (292.78)
Yorkville	2019	Community Development	UDO RFP	IT/RFP	Complete	2.00	0.50	0.00	0.00	2.00	4.50	bothadministration2019	49.80	\$ 224.12	YorkvilleCommunity Development2019	\$ 92.18	\$ 414.82	\$ (190.70)	-46%	\$ -	\$ -	\$ -	\$ -	0%	\$ (190.70)
Yorkville	2019	Finance	Copier RFP	IT/RFP	Complete	0.00	1.50	0.00	0.50	3.00	5.00	bothadministration2019	49.80	\$ 249.02	YorkvilleFinance2019	\$ 80.29	\$ 401.46	\$ (152.44)	-38%	\$ 15,720.00	\$ 12,004.80	\$ -	\$ (3,715.20)	-24%	\$ (3,867.64)
Yorkville	2019	Parks & Recreation	Parks and Recreation Facility Plan RFQ	IT/RFP	Closed	3.00	0.00	1.00	0.00	4.50	8.50	bothadministration2019	49.80	\$ 423.33	YorkvilleParks & Recreation2019	\$ 81.18	\$ 690.06	\$ (266.73)	-39%	\$ -	\$ -	\$ -	\$ -	0%	\$ (266.73)
Yorkville	2019	Parks & Recreation	Program Catalog ITB	IT/RFP	Complete	4.50	1.00	2.50	1.00	3.00	12.00	bothadministration2019	49.80	\$ 597.65	YorkvilleParks & Recreation2019	\$ 81.18	\$ 974.21	\$ (376.56)	-39%	\$ 58,000.00	\$ 34,820.43	\$ -	\$ (23,179.57)	-40%	\$ (23,556.13)
Yorkville	2019	Parks & Recreation	Youth Baseball & Softball League Uniforms and Equipment ITB	IT/RFP	Complete	6.50	12.00	1.00	0.00	6.00	25.50	bothadministration2019	49.80	\$ 1,270.00	YorkvilleParks & Recreation2019	\$ 81.18	\$ 2,070.19	\$ (800.19)	-39%	\$ 35,000.00	\$ 23,920.35	\$ -	\$ (11,079.65)	-32%	\$ (11,879.84)
Yorkville	2019	Police	Fiber Back-up (Metronet/Comcast)	Quotes	Complete	3.50	4.50	6.50	0.00	0.00	14.50	bothadministration2019	49.80	\$ 722.16	YorkvillePolice2019	\$ 74.31	\$ 1,077.45	\$ (355.30)	-33%	\$ -	\$ -	\$ -	\$ -	0%	\$ (355.30)
Yorkville	2019	Police	Pole Mounted Speed Sign Purchase	Quotes	Complete	3.00	2.50	2.00	1.00	3.00	11.50	bothadministration2019	49.80	\$ 572.74	YorkvillePolice2019	\$ 74.31	\$ 854.53	\$ (281.79)	-33%	\$ 15,889.00	\$ 15,889.00	\$ -	\$ -	0%	\$ (281.79)
Yorkville	2019	Police	Police Department Radio Purchase	Quotes	Complete	2.00	1.00	2.50	1.00	1.00	7.50	bothadministration2019	49.80	\$ 373.53	YorkvillePolice2019	\$ 74.31	\$ 557.30	\$ (183.77)	-33%	\$ 22,888.00	\$ 22,888.00	\$ -	\$ -	0%	\$ (183.77)
Yorkville	2019	Police	Shipping Container Purchase	Quotes	Complete	2.00	1.50	1.00	2.50	1.00	8.00	bothadministration2019	49.80	\$ 398.43	YorkvillePolice2019	\$ 74.31	\$ 594.46	\$ (196.03)	-33%	\$ 10,990.00	\$ 10,990.00	\$ -	\$ -	0%	\$ (196.03)
Yorkville	2019	Public Works	Calcium Chloride Liquid Purchase	Quotes	Complete	1.50	0.00	0.00	0.50	1.00	4.00	bothadministration2019	49.80	\$ 199.22	YorkvillePublic Works2019	\$ 85.71	\$ 243.00	\$ (63.78)	-42%	\$ 7,600.00	\$ 7,600.00	\$ -	\$ -	0%	\$ (63.78)
Yorkville	2019	Public Works	Calcium Chloride Storage Container Purchase	Quotes	Complete	2.00	0.00	0.00	0.50	1.00	5.50	bothadministration2019	49.80	\$ 273.92	YorkvillePublic Works2019	\$ 85.71	\$ 471.38	\$ (197.46)	-42%	\$ 6,200.00	\$ 6,196.99	\$ -	\$ (3.01)	0%	\$ (200.47)
Yorkville	2019	Public Works	FCC License - Public Works Department	Quotes/PSA	Complete	1.00	1.50	0.50	0.00	0.50	3.50	bothadministration2019	49.80	\$ 174.31	YorkvillePublic Works2019	\$ 85.71	\$ 299.97	\$ (125.65)	-42%	\$ 900.00	\$ 900.00	\$ -	\$ -	0%	\$ (125.65)
Yorkville	2019	Public Works	Layne PSA Development	Contract/PSA	Closed	0.00	0.00	0.50	0.00	1.00	1.50	bothadministration2019	49.80	\$ 74.71	YorkvillePublic Works2019	\$ 85.71	\$ 128.56	\$ (53.85)	-42%	\$ -	\$ -	\$ -	\$ -	0%	\$ (53.85)
Yorkville	2019	Public Works	Naturalized Pond Maintenance Quotes	Contract/PSA	Complete	1.50	0.50	0.00	0.00	1.00	3.00	bothadministration2019	49.80	\$ 149.41	YorkvillePublic Works2019	\$ 85.71	\$ 257.12	\$ (107.70)	-42%	\$ 5,000.00	\$ 1,825.00	\$ -	\$ (3,175.00)	-64%	\$ (3,282.70)
Yorkville	2019	Public Works	Public Works Department Radio Purchase	IT/RFP	Complete	1.50	1.50	1.00	0.00	1.00	5.00	bothadministration2019	49.80	\$ 243.11	YorkvillePublic Works2019	\$ 85.71	\$ 421.11	\$ (177.99)	-42%	\$ 30,000.00	\$ 16,315.00	\$ -	\$ (13,685.00)	-46%	\$ (13,685.00)
Yorkville	2020	Administration	Amazon Business Account	Contract/PSA	Complete	4.00	23.00	4.00	1.00	1.00	33.00	bothadministration2020	51.30	\$ 1,692.83	YorkvilleAdministration2020	\$ 83.04	\$ 2,740.37	\$ (1,047.54)	-38%	\$ -	\$ -	\$ -	\$ -	0%	\$ (1,047.54)
Yorkville	2020	Administration	Codification Services	Quotes	Open	6.00	4.00	12.00	1.00	6.50	29.50	bothadministration2020	51.30	\$ 1,513.29	YorkvilleAdministration2020	\$ 83.04	\$ 2,449.73	\$ (936.44)	-38%	\$ -	\$ -	\$ -	\$ -	0%	\$ (936.44)
Yorkville	2020	Administration	Enterprise Resource Planning (ERP) System RFP	IT/RFP	On Hold	42.00	5.50	5.50	0.00	24.00	77.00	bothadministration2020	51.30	\$ 3,949.94	YorkvilleAdministration2020	\$ 83.04	\$ 6,394.20	\$ (2,444.26)	-38%	\$ -	\$ -	\$ -	\$ -	0%	\$ (2,444.26)
Yorkville	2020	Administration	Facilities Master Plan RFQ	IT/RFP	Closed	3.50	6.50	24.50	0.00	2.00	36.50	bothadministration2020	51.30	\$ 2,898.33	YorkvilleAdministration2020	\$ 83.04	\$ 4,691.85	\$ (1,793.51)	-38%	\$ 100,000.00	\$ -	\$ -	\$ (100,000.00)	-100%	\$ (101,793.51)
Yorkville	2020	Administration	Fuel Cabinet Purchase	Quotes	Complete	0.00	0.50	0.00	0.00	0.50	1.00	bothadministration2020	51.30	\$ 102.60	YorkvilleAdministration2020	\$ 83.04	\$ 166.08	\$ (63.48)	-38%	\$ 1,682.84	\$ -	\$ -	\$ (1,682.84)	-100%	\$ (1,682.84)
Yorkville	2020	Administration	Fleet - Enterprise Leasing Program	Research	On Hold	10.00	26.00	18.00	0.00	15.00	69.00	bothadministration2020	51.30	\$ 3,539.56	YorkvilleAdministration2020	\$ 83.04	\$ 5,729.87	\$ (2,190.31)	-38%	\$ -	\$ -	\$ -	\$ -	0%	\$ (2,190.31)
Yorkville	2020	Administration	Fleet - Maintenance Analysis - Other Departments	Research	Complete	1.00	7.00	1.00	0.00	2.00	11.00	bothadministration2020	51.30	\$ 564.28	YorkvilleAdministration2020	\$ 83.04	\$ 913.46	\$ (349.18)	-38%	\$ -	\$ -	\$ -	\$ -	0%	\$ (349.18)
Yorkville	2020	Administration	Fleet Replacement Policy & Forms	Research	Complete	38.00	14.00	5.00	1.00	15.00	73.00	bothadministration2020	51.30	\$ 3,744.75	YorkvilleAdministration2020	\$ 83.04	\$ 6,062.03	\$ (2,317.28)	-38%	\$ -	\$ -	\$ -	\$ -	0%	\$ (2,317.28)
Yorkville	2020	Administration	Fuel Card Program	Contract/PSA	Complete	2.50	3.00	3.50	0.00	2.00	11.00	bothadministration2020	51.30	\$ 564.28	YorkvilleAdministration2020	\$ 83.04	\$ 913.46	\$ (349.18)	-38%	\$ -	\$ -	\$ -	\$ -	0%	\$ (349.18)
Yorkville	2020	Administration	Grantfinder Program	Research	Ongoing	2.00	1.00	1.00	0.00	0.00	4.00	bothadministration2020	51.30	\$ 205.19	YorkvilleAdministration2020	\$ 83.04	\$ 332.17	\$ (126.97)	-38%	\$ -	\$ -	\$ -	\$ -	0%	\$ (126.97)
Yorkville	2020	Administration	Internet RFP	IT/RFP	Open	3.00	1.50	1.00	0.00	1.50	7.00	bothadministration2020	51.30	\$ 359.09	YorkvilleAdministration2020	\$ 83.04	\$ 581.29	\$ (222.21)	-38%	\$ -	\$ -	\$ -	\$ -	0%	\$ (222.21)
Yorkville	2020	Administration	Kiosks	Research	On Hold	1.00	0.00	0.50	0.00	1.50	3.00	bothadministration2020	51.30	\$ 76.95	YorkvilleAdministration2020	\$ 83.04	\$ 124.56	\$ (47.62)	-38%	\$ -	\$ -	\$ -	\$ -	0%	\$ (47.62)
Yorkville	2020	Administration	Land Use RFQ	IT/RFP	On Hold	0.00	0.00	0.00	0.00	2.00	2.00	bothadministration2020	51.30	\$ 102.60	YorkvilleAdministration2020	\$ 83.04	\$ 166.08	\$ (63.48)	-38%	\$ -	\$ -	\$ -	\$ -	0%	\$ (63.48)
Yorkville	2020	Administration	Monitor Purchase	Purchase	Complete	0.00	0.50	0.00	0.50	0.00	2.50	bothadministration2020	51.30	\$ 128.24	YorkvilleAdministration2020	\$ 83.04	\$ 207.60	\$ (79.36)	-38%	\$ -	\$ -	\$ -	\$ -	0%	\$ (79.36)
Yorkville	2020	Administration	Office Supply Purchase	Purchase	Ongoing	2.00	1.00	0.00	1.00	0.00	4.00	bothadministration2020	51.30	\$ 205.19	YorkvilleAdministration2020	\$ 83.04	\$ 332.17	\$ (126.97)	-38%	\$ -	\$ -	\$ -	\$ -	0%	\$ (126.97)
Yorkville	2020	Administration	Postage Machine Contract Review	Contract/PSA	Complete	1.00	0.																		

United City of Yorkville
Revenues by Category
Fiscal Year 2021

FUND	Taxes	Inter-governmental	Licenses & Permits	Fines & Forfeits	Charges for Services	Investment Earnings	Reimbursements	Miscellaneous	Land Cash	Other Financing Sources	Fund Total
<u>General Fund</u>	11,640,828	2,770,234	474,500	113,000	1,703,239	89,878	88,000	20,000	-	35,000	16,934,679
<u>Special Revenue Funds</u>											
Motor Fuel Tax	-	809,598	-	-	-	4,263	-	-	-	-	813,861
Parks and Recreation	-	-	-	-	650,000	1,300	-	226,716	-	1,314,316	2,192,332
Land Cash	-	-	-	-	-	-	-	-	33,858	-	33,858
Countryside TIF	153,965	-	-	-	-	-	-	-	-	-	153,965
Downtown TIF	76,000	-	-	-	-	-	-	-	-	-	76,000
Downtown TIF II	25,000	-	-	-	-	-	-	-	-	-	25,000
Fox Hill SSA	16,034	-	-	-	-	-	-	-	-	-	16,034
Sunflower SSA	20,363	-	-	-	-	-	-	-	-	-	20,363
<u>Debt Service Fund</u>	-	-	8,000	-	-	-	-	-	-	315,225	323,225
<u>Capital Project Funds</u>											
Vehicle & Equipment	-	-	109,500	8,800	289,059	1,000	43,000	1,000	-	-	452,359
City-Wide Capital	-	-	141,000	-	780,000	1,098	151,572	2,000	-	260,000	1,335,670
<u>Enterprise Funds</u>											
Water	-	-	-	-	4,350,250	22,557	-	100,260	-	179,020	4,652,087
Sewer	-	-	-	-	1,635,650	7,473	-	-	-	174,744	1,817,867
<u>Library Funds</u>											
Library Operations	1,562,000	25,250	-	8,500	12,300	8,959	-	3,750	-	26,584	1,647,343
Library Capital	-	-	50,000	-	-	500	-	-	-	-	50,500
TOTAL REVENUES	13,494,190	3,605,082	783,000	130,300	9,420,498	137,028	282,572	353,726	33,858	2,304,889	30,545,143

United City of Yorkville
Expenditures by Category
Fiscal Year 2021

FUND	Salaries	Benefits	Contractual Services	Supplies	Capital Outlay	Contingency	Developer Commitments	Debt Service	Other Financing Uses	Fund Total
<u>General Fund</u>	5,457,149	3,396,428	5,624,652	285,581	-	80,000	-	-	2,090,869	16,934,679
<u>Special Revenue Funds</u>										
Motor Fuel Tax	-	-	-	175,000	942,462	-	-	-	-	1,117,462
Parks and Recreation	1,172,012	490,032	392,565	507,185	-	-	-	-	-	2,561,794
Land Cash	-	-	5,287	-	145,000	-	-	-	-	150,287
Countryside TIF	-	-	14,262	-	-	-	-	208,311	-	222,573
Downtown TIF	-	-	76,548	-	17,488	-	-	212,200	-	306,236
Downtown TIF II	-	-	22,500	-	-	-	-	-	-	22,500
Fox Hill SSA	-	-	37,326	-	-	-	-	-	-	37,326
Sunflower SSA	-	-	20,326	-	-	-	-	-	-	20,326
<u>Debt Service Fund</u>	-	-	475	-	-	-	-	322,750	-	323,225
<u>Capital Project Funds</u>										
Vehicle & Equipment	-	-	11,100	6,664	563,400	-	-	71,570	-	652,734
City-Wide Capital	-	-	250,964	127,000	779,950	-	-	321,338	138,895	1,618,147
<u>Enterprise Funds</u>										
Water	509,530	242,997	1,079,661	359,273	1,333,243	-	-	2,305,935	-	5,830,639
Sewer	256,061	149,064	234,411	68,256	204,361	-	-	1,300,798	75,125	2,288,076
<u>Library Funds</u>										
Library Operations	479,742	181,677	152,448	25,300	-	-	-	827,088	-	1,666,255
Library Capital	-	-	3,500	72,000	-	-	-	-	-	75,500
TOTAL EXPENDITURES	7,874,494	4,460,198	7,926,025	1,626,259	3,985,904	80,000	-	5,569,990	2,304,889	33,827,759

United City of Yorkville
Fund Balance History
Fiscal Years 2018 - 2025

FUND	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projected	FY 2021 Proposed Budget	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<u>General Fund</u>	6,496,373	6,879,823	5,468,778	7,287,159	7,287,159	6,579,336	5,415,351	4,297,675	2,889,421
<u>Special Revenue Funds</u>									
Motor Fuel Tax	698,493	635,382	428,536	648,924	345,323	159,463	50,543	(5,331)	(44,123)
Parks and Recreation	473,852	452,914	312,946	369,462	-	-	-	-	-
Land Cash	(278,204)	211,832	62,362	145,673	29,244	(24,547)	(6,022)	(6,688)	(7,660)
Countryside TIF	(459,819)	(422,459)	(1,077,343)	(1,141,344)	(1,209,952)	(1,146,977)	(1,005,229)	(855,346)	(695,576)
Downtown TIF	(681,305)	(1,024,518)	(1,194,280)	(1,242,840)	(1,473,076)	(1,694,550)	(1,705,873)	(1,716,472)	(1,729,565)
Downtown TIF II	-	(2,736)	(10,000)	(68,565)	(66,065)	(63,565)	(43,565)	(23,565)	(2,109)
Fox Hill SSA	6,556	10,485	9,954	5,678	(15,614)	(36,084)	(27,298)	(15,704)	129
Sunflower SSA	(21,251)	(22,626)	(28,236)	(18,667)	(18,630)	(16,526)	(12,246)	(7,238)	(71)
<u>Debt Service Fund</u>	-	-	-	-	-	-	-	-	-
<u>Capital Project Funds</u>									
Vehicle & Equipment	357,246	496,042	263,801	465,388	265,013	261,839	258,665	255,491	252,317
City-Wide Capital	388,897	629,429	(30,817)	371,437	88,960	(37,551)	48,179	25,643	(3,167)
<u>Enterprise Funds *</u>									
Water	2,584,259	3,533,027	1,952,155	3,003,158	1,824,606	1,303,595	962,107	2,170,141	3,563,036
Sewer	1,411,053	1,110,251	705,765	1,075,504	605,295	600,902	803,368	1,330,287	1,681,710
<u>Library Funds</u>									
Library Operations	510,355	554,271	474,039	574,688	555,776	522,754	475,280	412,978	336,370
Library Capital	58,443	83,260	31,274	129,485	104,485	79,235	53,985	28,735	17,125
Totals	11,544,948	13,124,377	7,368,934	11,605,140	8,322,524	6,487,324	5,267,245	5,890,606	6,257,837

* Fund Balance Equivalent

United City of Yorkville
Revenue Budget Summary - All Funds
Fiscal Years 2018 - 2025

FUND	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projected	FY 2021 Proposed Budget	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<u>General Fund</u>	15,502,203	16,422,323	16,469,238	16,844,855	16,934,679	17,306,469	17,612,291	17,906,815	18,203,891
<u>Special Revenue Funds</u>									
Motor Fuel Tax	504,253	546,082	534,904	728,829	813,861	903,928	919,125	935,126	952,208
Parks and Recreation	1,997,807	2,169,060	2,244,988	2,293,466	2,192,332	2,600,874	2,683,428	2,742,037	2,811,826
Land Cash	135,200	867,591	58,435	38,876	33,858	25,760	24,354	5,454	5,454
Countryside TIF	198,294	198,918	232,318	203,884	153,965	286,900	365,501	374,639	384,005
Downtown TIF	876,186	78,434	80,000	75,759	76,000	78,000	80,000	80,000	80,000
Downtown TIF II	-	-	-	24,171	25,000	33,000	33,000	39,000	39,560
Fox Hill SSA	9,366	13,381	13,381	13,382	16,034	20,012	24,432	28,852	33,272
Sunflower SSA	13,480	15,639	18,140	18,140	20,363	22,586	24,926	27,266	29,606
<u>Debt Service Fund</u>	321,275	324,725	324,025	324,025	323,225	329,375	330,075	-	-
<u>Capital Project Funds</u>									
Vehicle & Equipment	441,978	491,695	207,368	1,066,126	452,359	456,431	554,114	404,456	404,155
City-Wide Capital	2,799,288	2,858,794	4,172,029	1,541,100	1,335,670	4,078,364	1,033,712	1,038,379	1,293,000
<u>Enterprise Funds</u>									
Water	4,868,202	4,797,761	4,699,931	4,649,405	4,652,087	4,815,621	4,988,998	5,194,137	5,404,952
Sewer	2,849,832	2,423,306	2,149,679	2,234,550	1,817,867	2,265,564	2,714,415	2,899,947	2,945,937
<u>Library Funds</u>									
Library Operations	1,479,794	1,548,772	1,576,751	1,590,113	1,647,343	1,683,548	1,714,326	1,758,100	1,780,537
Library Capital	100,537	105,192	50,100	113,725	50,500	50,250	50,250	50,250	50,250
TOTAL REVENUES	32,097,695	32,861,673	32,831,287	31,760,406	30,545,143	34,956,682	33,152,947	33,484,458	34,418,653

United City of Yorkville
Expenditure Budget Summary - All Funds
Fiscal Years 2018 - 2025

FUND	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projected	FY 2021 Proposed Budget	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<u>General Fund</u>	15,219,914	16,038,880	16,783,649	16,437,519	16,934,679	18,014,292	18,776,276	19,024,491	19,612,145
<u>Special Revenue Funds</u>									
Motor Fuel Tax	597,982	609,195	816,718	715,287	1,117,462	1,089,788	1,028,045	991,000	991,000
Parks and Recreation	1,969,832	2,189,999	2,349,081	2,376,918	2,561,794	2,600,874	2,683,428	2,742,037	2,811,826
Land Cash	663,720	377,555	104,850	105,035	150,287	79,551	5,829	6,120	6,426
Countryside TIF	162,360	161,559	923,808	922,769	222,573	223,925	223,753	224,756	224,235
Downtown TIF	1,655,046	421,646	426,484	294,081	306,236	299,474	91,323	90,599	93,093
Downtown TIF II	-	2,736	35,000	90,000	22,500	30,500	13,000	19,000	18,104
Fox Hill SSA	17,552	9,453	30,977	18,189	37,326	40,482	15,646	17,258	17,439
Sunflower SSA	18,957	17,013	13,977	14,181	20,326	20,482	20,646	22,258	22,439
<u>Debt Service Fund</u>	321,275	324,725	324,025	324,025	323,225	329,375	330,075	-	-
<u>Capital Project Funds</u>									
Vehicle & Equipment	355,138	352,900	571,726	1,096,780	652,734	459,605	557,288	407,630	407,329
City-Wide Capital	3,765,921	2,618,264	4,798,408	1,799,092	1,618,147	4,204,875	947,982	1,060,915	1,321,810
<u>Enterprise Funds</u>									
Water	5,110,084	3,848,997	5,779,725	5,179,274	5,830,639	5,336,632	5,330,486	3,986,103	4,012,057
Sewer	2,816,811	2,724,110	2,546,355	2,269,297	2,288,076	2,269,957	2,511,949	2,373,028	2,594,514
<u>Library Fund</u>									
Library Operations	1,458,497	1,504,857	1,620,345	1,569,696	1,666,255	1,716,570	1,761,800	1,820,402	1,857,145
Library Capital	61,999	80,375	75,500	67,500	75,500	75,500	75,500	75,500	61,860
TOTAL EXPENDITURES	34,195,088	31,282,264	37,200,628	33,279,643	33,827,759	36,791,882	34,373,026	32,861,097	34,051,422

United City of Yorkville
Fiscal Year 2021 Budget
Fund Balance Summary

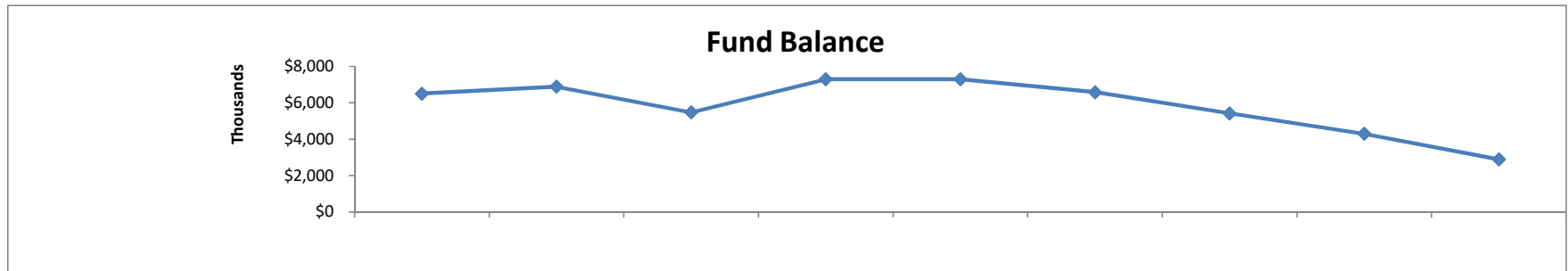
FUND	Beginning Fund Balance	Budgeted Revenues	Budgeted Expenditures	Surplus (Deficit)	Ending Fund Balance
<u>General Fund</u>	7,287,159	16,934,679	16,934,679	-	7,287,159
<u>Special Revenue Funds</u>					
Motor Fuel Tax	648,924	813,861	1,117,462	(303,601)	345,323
Parks and Recreation	369,462	2,192,332	2,561,794	(369,462)	-
Land Cash	145,673	33,858	150,287	(116,429)	29,244
Countryside TIF	(1,141,344)	153,965	222,573	(68,608)	(1,209,952)
Downtown TIF	(1,242,840)	76,000	306,236	(230,236)	(1,473,076)
Downtown TIF II	(68,565)	25,000	22,500	2,500	(66,065)
Fox Hill SSA	5,678	16,034	37,326	(21,292)	(15,614)
Sunflower SSA	(18,667)	20,363	20,326	37	(18,630)
<u>Debt Service Fund</u>	-	323,225	323,225	-	-
<u>Capital Project Funds</u>					
Vehicle & Equipment	465,388	452,359	652,734	(200,375)	265,013
City-Wide Capital	371,437	1,335,670	1,618,147	(282,477)	88,960
<u>Enterprise Funds *</u>					
Water	3,003,158	4,652,087	5,830,639	(1,178,552)	1,824,606
Sewer	1,075,504	1,817,867	2,288,076	(470,209)	605,295
<u>Library Funds</u>					
Library Operations	574,688	1,647,343	1,666,255	(18,912)	555,776
Library Capital	129,485	50,500	75,500	(25,000)	104,485
Totals	11,605,140	30,545,143	33,827,759	(3,282,616)	8,322,524

* Fund Balance Equivalent

GENERAL FUND (01)

The General Fund is the City's primary operating fund. It accounts for major tax revenue used to support administrative and public safety functions.

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projected	FY 2021 Proposed Budget	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Revenue									
Taxes	10,962,693	11,232,397	11,388,715	11,424,909	11,640,828	11,835,084	12,027,100	12,221,913	12,419,563
Intergovernmental	2,296,435	2,725,393	2,703,232	2,873,570	2,770,234	3,003,526	3,071,979	3,140,262	3,211,114
Licenses & Permits	364,499	552,416	413,500	500,000	474,500	424,500	424,500	424,500	424,500
Fines & Forfeits	123,617	100,726	125,400	80,250	113,000	113,000	113,000	113,000	113,000
Charges for Service	1,508,994	1,598,662	1,616,211	1,664,939	1,703,239	1,742,133	1,788,682	1,836,628	1,886,013
Investment Earnings	49,018	90,321	80,000	159,952	89,878	81,226	80,030	63,512	42,701
Reimbursements	85,579	66,824	75,000	85,035	88,000	52,000	52,000	52,000	52,000
Miscellaneous	19,243	25,667	20,000	21,200	20,000	20,000	20,000	20,000	20,000
Other Financing Sources	92,125	29,917	47,180	35,000	35,000	35,000	35,000	35,000	35,000
Total Revenue	15,502,203	16,422,323	16,469,238	16,844,855	16,934,679	17,306,469	17,612,291	17,906,815	18,203,891
Expenditures									
Salaries	4,522,164	4,726,744	5,206,755	5,255,703	5,457,149	5,730,958	5,893,722	6,091,669	6,264,344
Benefits	2,905,833	2,901,328	3,273,617	3,156,402	3,396,428	3,616,645	3,789,419	3,977,137	4,169,778
Contractual Services	4,780,199	5,038,155	5,270,379	5,093,110	5,624,652	5,503,468	5,520,997	5,496,606	5,565,951
Supplies	231,954	332,370	452,498	370,563	285,581	270,662	274,460	285,153	288,153
Contingency	-	-	-	-	80,000	50,000	50,000	50,000	50,000
Other Financing Uses	2,779,764	3,040,283	2,580,400	2,561,741	2,090,869	2,842,559	3,247,678	3,123,926	3,273,919
Total Expenditures	15,219,914	16,038,880	16,783,649	16,437,519	16,934,679	18,014,292	18,776,276	19,024,491	19,612,145
Surplus (Deficit)	282,289	383,443	(314,411)	407,336	-	(707,823)	(1,163,985)	(1,117,676)	(1,408,254)
Ending Fund Balance	6,496,373	6,879,823	5,468,778	7,287,159	7,287,159	6,579,336	5,415,351	4,297,675	2,889,421
	42.68%	42.89%	32.58%	44.33%	43.03%	36.52%	28.84%	22.59%	14.73%



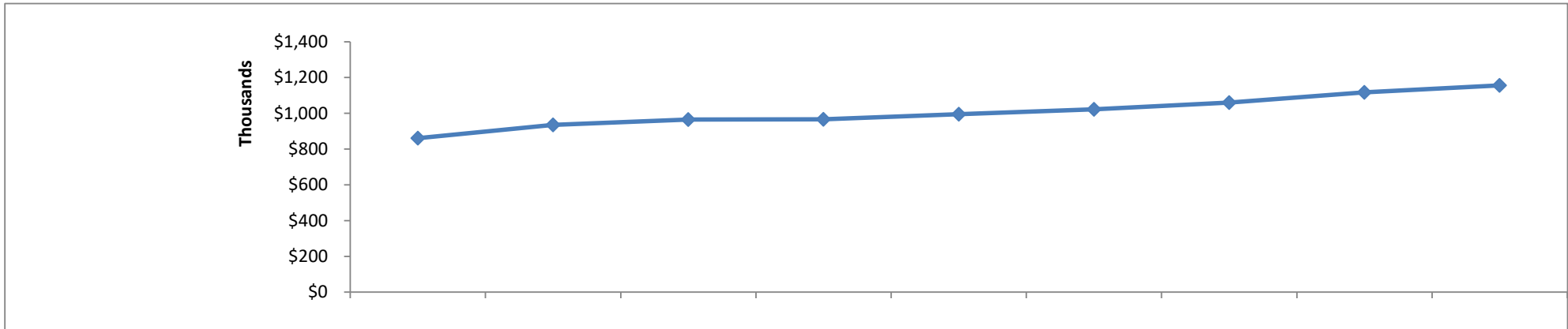
Account Number	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 Projected	FY 2021 Proposed	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<u>GENERAL FUND - 01</u>										
01-000-40-00-4000	PROPERTY TAXES - CORPORATE LEVY	2,129,984	2,191,159	2,119,323	2,123,744	2,107,099	2,144,661	2,187,478	2,229,964	2,271,943
01-000-40-00-4010	PROPERTY TAXES - POLICE PENSION	963,908	958,476	1,105,927	1,108,182	1,230,604	1,268,042	1,300,225	1,332,739	1,365,760
01-000-40-00-4030	MUNICIPAL SALES TAX	3,002,133	3,070,663	3,151,800	3,220,000	3,284,400	3,350,088	3,417,090	3,485,432	3,555,141
01-000-40-00-4035	NON-HOME RULE SALES TAX	2,325,623	2,358,568	2,432,700	2,445,000	2,493,900	2,543,778	2,594,654	2,646,547	2,699,478
01-000-40-00-4040	ELECTRIC UTILITY TAX	702,111	730,949	710,000	715,000	715,000	715,000	715,000	715,000	715,000
01-000-40-00-4041	NATURAL GAS UTILITY TAX	251,555	277,380	250,000	265,000	265,000	265,000	265,000	265,000	265,000
01-000-40-00-4043	EXCISE TAX	334,595	329,742	313,625	255,000	246,075	237,462	229,151	221,131	213,391
01-000-40-00-4044	TELEPHONE UTILITY TAX	8,340	8,340	8,340	8,340	8,340	8,340	8,340	8,340	8,340
01-000-40-00-4045	CABLE FRANCHISE FEES	290,669	301,100	290,000	300,000	300,000	300,000	300,000	300,000	300,000
01-000-40-00-4050	HOTEL TAX	79,602	77,563	80,000	80,000	80,000	80,000	80,000	80,000	80,000
01-000-40-00-4055	VIDEO GAMING TAX	119,733	145,734	140,000	140,000	140,000	140,000	140,000	140,000	140,000
01-000-40-00-4060	AMUSEMENT TAX	199,974	208,315	205,000	205,000	205,000	205,000	205,000	205,000	205,000
01-000-40-00-4065	ADMISSIONS TAX	130,766	148,133	140,000	146,143	145,000	145,000	145,000	145,000	145,000
01-000-40-00-4070	BUSINESS DISTRICT TAX - KENDALL MRKT	374,631	362,874	382,500	358,000	365,160	372,463	379,912	387,510	395,260
01-000-40-00-4071	BUSINESS DISTRICT TAX - DOWNTOWN	24,663	37,075	35,000	30,000	30,000	35,000	35,000	35,000	35,000
01-000-40-00-4072	BUSINESS DISTRICT TAX - COUNTRYSIDE	9,865	10,436	10,000	10,000	10,000	10,000	10,000	10,000	10,000
01-000-40-00-4075	AUTO RENTAL TAX	14,541	15,890	14,500	15,500	15,250	15,250	15,250	15,250	15,250
01-000-41-00-4100	STATE INCOME TAX	1,640,291	1,966,699	1,916,366	2,040,110	1,897,310	2,064,786	2,106,082	2,148,203	2,191,167
01-000-41-00-4105	LOCAL USE TAX	474,797	578,328	602,966	640,090	675,281	740,185	762,391	785,263	808,820
01-000-41-00-4106	CANNABIS EXCISE TAX	-	-	-	618	15,218	16,680	17,181	17,696	18,227
01-000-41-00-4110	ROAD & BRIDGE TAX	131,612	128,668	130,000	131,199	130,000	130,000	135,000	135,000	140,000
01-000-41-00-4120	PERSONAL PROPERTY TAX	14,932	16,154	17,000	16,500	16,500	16,500	16,500	16,500	16,500
01-000-41-00-4160	FEDERAL GRANTS	11,716	13,553	15,000	13,000	14,925	14,375	13,825	16,600	15,400
01-000-41-00-4168	STATE GRANTS - TRAFFIC SIGNAL MAINTENANCE	22,201	18,695	21,000	18,553	20,000	20,000	20,000	20,000	20,000
01-000-41-00-4170	STATE GRANTS	-	2,413	-	11,639	-	-	-	-	-
01-000-41-00-4182	MISC INTERGOVERNMENTAL	886	883	900	1,861	1,000	1,000	1,000	1,000	1,000
01-000-42-00-4200	LIQUOR LICENSES	56,465	65,819	56,000	65,000	65,000	65,000	65,000	65,000	65,000
01-000-42-00-4205	OTHER LICENSES & PERMITS	9,472	10,395	7,500	10,000	9,500	9,500	9,500	9,500	9,500
01-000-42-00-4210	BUILDING PERMITS	298,562	476,202	350,000	425,000	400,000	350,000	350,000	350,000	350,000
01-000-43-00-4310	CIRCUIT COURT FINES	44,597	37,822	45,000	35,000	40,000	40,000	40,000	40,000	40,000
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	27,250	26,275	30,000	25,000	27,500	27,500	27,500	27,500	27,500
01-000-43-00-4323	OFFENDER REGISTRATION FEES	695	420	400	250	500	500	500	500	500
01-000-43-00-4325	POLICE TOWS	51,075	36,209	50,000	20,000	45,000	45,000	45,000	45,000	45,000
01-000-44-00-4400	GARBAGE SURCHARGE	1,135,035	1,203,851	1,224,875	1,266,000	1,297,650	1,330,091	1,369,994	1,411,094	1,453,427
01-000-44-00-4405	UB COLLECTION FEES	163,782	178,775	165,000	165,000	165,000	165,000	165,000	165,000	165,000
01-000-44-00-4407	LATE PENALTIES - GARBAGE	21,213	21,649	21,000	25,000	25,000	25,000	25,000	25,000	25,000
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	188,064	194,387	204,836	204,836	215,089	221,542	228,188	235,034	242,086
01-000-44-00-4474	POLICE SPECIAL DETAIL	900	-	500	4,103	500	500	500	500	500
01-000-45-00-4500	INVESTMENT EARNINGS	40,479	90,321	80,000	120,000	89,878	81,226	80,030	63,512	42,701

Account Number	Description	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
01-000-45-00-4550	GAIN ON INVESTMENT	8,539	-	-	39,952	-	-	-	-	-
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES	1,154	-	25,000	11,035	25,000	25,000	25,000	25,000	25,000
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	11,582	2,809	10,000	15,000	15,000	15,000	15,000	15,000	15,000
01-000-46-00-4685	REIMB - CABLE CONSORTIUM	35,217	36,358	35,000	36,000	36,000	-	-	-	-
01-000-46-00-4690	REIMB - MISCELLANEOUS	37,626	27,657	5,000	23,000	12,000	12,000	12,000	12,000	12,000
01-000-48-00-4820	RENTAL INCOME	7,100	7,435	7,000	7,000	7,000	7,000	7,000	7,000	7,000
01-000-48-00-4850	MISCELLANEOUS INCOME	12,143	18,232	13,000	14,200	13,000	13,000	13,000	13,000	13,000
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BUILDING	92,125	29,917	47,180	35,000	35,000	35,000	35,000	35,000	35,000
	Revenue	15,502,203	16,422,323	16,469,238	16,844,855	16,934,679	17,306,469	17,612,291	17,906,815	18,203,891

ADMINISTRATION DEPARTMENT

The Administration Department includes both elected official and management expenditures. The executive and legislative branches consist of the Mayor and an eight member City Council. The city administrator is hired by the Mayor with the consent of the City Council. City staff report to the city administrator. It is the role of the city administrator to direct staff in the daily administration of City services.

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projected	FY 2021 Proposed Budget	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Expenditures									
Salaries	518,618	573,048	600,095	592,100	611,747	628,254	645,257	693,070	711,108
Benefits	201,497	216,185	220,528	221,195	214,050	226,385	240,417	255,180	269,298
Contractual Services	131,910	135,229	134,061	143,032	150,031	157,938	165,036	159,234	165,875
Supplies	8,832	10,280	10,000	10,000	19,000	10,000	10,000	10,000	10,000
Total Administration	860,857	934,742	964,684	966,327	994,828	1,022,577	1,060,710	1,117,484	1,156,281

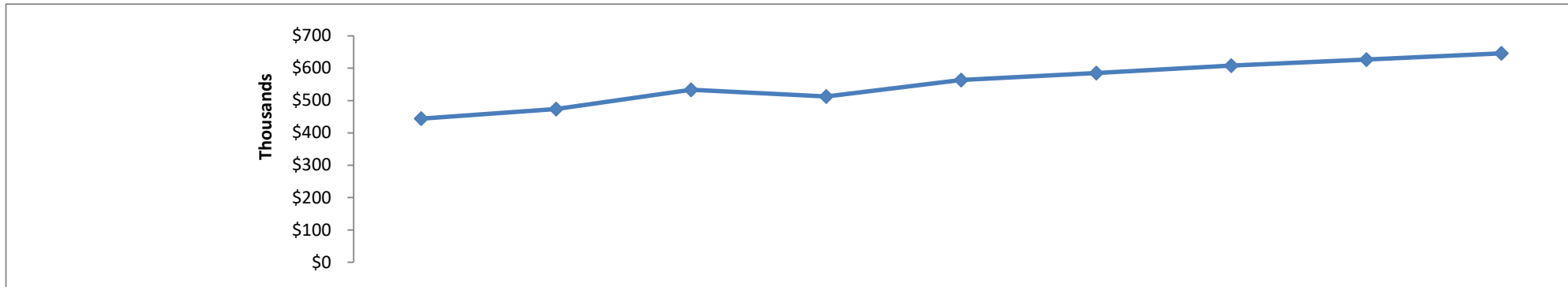


		FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Administration										
01-110-50-00-5001	SALARIES - MAYOR	9,970	9,570	11,000	10,000	10,500	10,500	10,500	18,000	18,000
01-110-50-00-5002	SALARIES - LIQUOR COMM	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
01-110-50-00-5003	SALARIES - CITY CLERK	7,035	7,087	-	600	-	-	-	-	-
01-110-50-00-5004	SALARIES - CITY TREASURER	1,000	1,000	-	-	-	-	-	-	-
01-110-50-00-5005	SALARIES - ALDERMAN	48,225	46,825	50,000	49,000	50,000	50,000	50,000	72,800	72,800
01-110-50-00-5010	SALARIES - ADMINISTRATION	451,388	507,566	538,095	531,500	550,247	566,754	583,757	601,270	619,308
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	48,542	51,208	49,367	53,000	62,251	64,893	68,533	72,152	74,317
01-110-52-00-5214	FICA CONTRIBUTION	35,304	38,889	41,686	41,686	43,010	44,300	45,629	46,998	48,408
01-110-52-00-5216	GROUP HEALTH INSURANCE	109,134	116,611	120,064	117,098	100,142	108,153	116,805	126,149	136,241
01-110-52-00-5222	GROUP LIFE INSURANCE	543	494	428	428	428	432	436	440	444
01-110-52-00-5223	DENTAL INSURANCE	7,013	7,853	7,853	7,853	7,089	7,443	7,815	8,206	8,616
01-110-52-00-5224	VISION INSURANCE	961	1,130	1,130	1,130	1,130	1,164	1,199	1,235	1,272
01-110-54-00-5410	TUITION REIMBURSEMENT	5,110	12,864	-	-	-	-	-	-	-
01-110-54-00-5412	TRAINING & CONFERENCES	16,060	10,167	17,000	17,000	16,000	17,000	17,000	17,000	17,000
01-110-54-00-5415	TRAVEL & LODGING	11,408	6,952	10,000	10,000	10,000	10,000	10,000	10,000	10,000
01-110-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	2,081	3,767	3,767	-	3,634	8,334	-	3,970
01-110-54-00-5426	PUBLISHING & ADVERTISING	2,547	2,269	5,000	5,000	4,000	5,000	5,000	5,000	5,000
01-110-54-00-5430	PRINTING & DUPLICATING	4,139	2,456	3,250	3,250	3,250	3,250	3,250	3,250	3,250
01-110-54-00-5440	TELECOMMUNICATIONS	17,634	17,788	19,000	19,000	22,300	22,300	22,300	22,300	22,300
01-110-54-00-5448	FILING FEES	51	183	500	500	500	500	500	500	500
01-110-54-00-5451	CODIFICATION	2,864	7,808	5,000	5,000	10,000	10,000	10,000	10,000	10,000
01-110-54-00-5452	POSTAGE & SHIPPING	1,802	1,518	3,000	3,000	3,000	3,000	3,000	3,000	3,000
01-110-54-00-5460	DUES & SUBSCRIPTIONS	19,620	21,775	20,000	20,000	22,000	22,000	22,000	22,000	22,000
01-110-54-00-5462	PROFESSIONAL SERVICES	10,451	6,791	12,000	12,000	12,000	12,000	12,000	12,000	12,000
01-110-54-00-5480	UTILITIES	26,800	29,317	20,787	30,000	31,800	33,708	35,730	37,874	40,146
01-110-54-00-5485	RENTAL & LEASE PURCHASE	2,102	1,844	3,000	3,000	3,000	3,000	3,000	3,000	3,000
01-110-54-00-5488	OFFICE CLEANING	11,322	11,416	11,757	11,515	12,181	12,546	12,922	13,310	13,709
01-110-56-00-5610	OFFICE SUPPLIES	8,832	10,280	10,000	10,000	19,000	10,000	10,000	10,000	10,000
		860,857	934,742	964,684	966,327	994,828	1,022,577	1,060,710	1,117,484	1,156,281

FINANCE DEPARTMENT

The Finance Department is responsible for the accounting, internal controls, external reporting and auditing of all financial transactions. The Finance Department is in charge of preparing for the annual audit, utility billing, receivables, payables, treasury management and payroll and works with administration in the preparation of the annual budget. Personnel are budgeted in the General and Water Funds.

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projected	FY 2021 Proposed Budget	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Expenditures									
Salaries	251,587	271,575	301,372	293,000	324,856	334,602	344,640	354,979	365,628
Benefits	106,348	112,499	119,719	110,903	124,708	131,942	140,177	148,841	157,124
Contractual Services	84,202	88,505	110,150	105,900	111,857	116,416	120,576	120,638	120,703
Supplies	1,898	1,345	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Total Finance	444,035	473,924	533,741	512,303	563,921	585,460	607,893	626,958	645,955

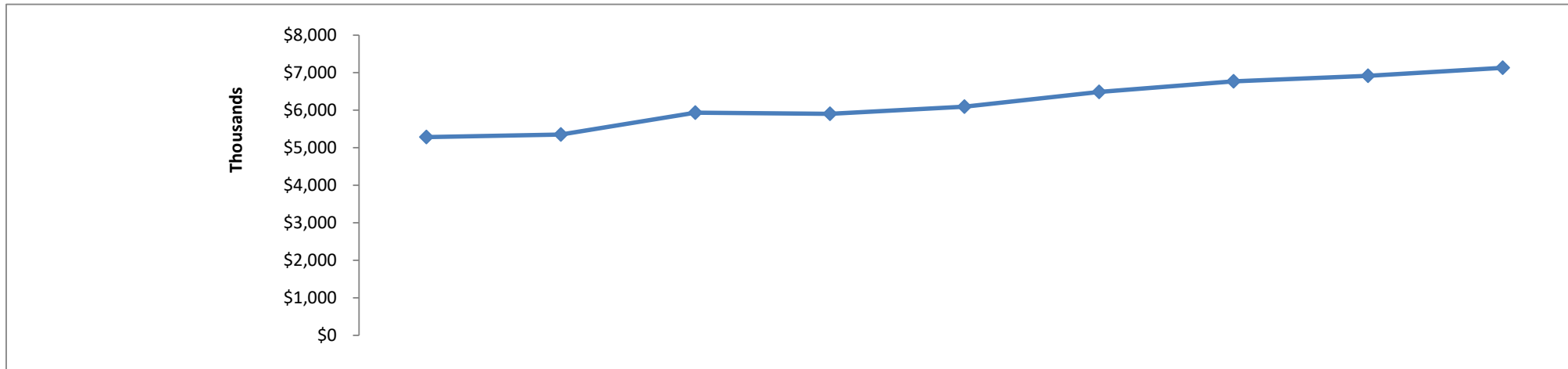


		FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Finance										
01-120-50-00-5010	SALARIES & WAGES	251,587	271,575	301,372	293,000	324,856	334,602	344,640	354,979	365,628
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	27,110	27,428	27,649	29,500	36,752	38,312	40,461	42,597	43,875
01-120-52-00-5214	FICA CONTRIBUTION	18,776	19,526	21,574	21,574	23,420	24,123	24,847	25,592	26,360
01-120-52-00-5216	GROUP HEALTH INSURANCE	54,102	59,400	64,351	53,684	58,979	63,697	68,793	74,296	80,240
01-120-52-00-5222	GROUP LIFE INSURANCE	334	246	246	246	246	248	250	253	256
01-120-52-00-5223	DENTAL INSURANCE	5,319	5,192	5,192	5,192	4,604	4,834	5,076	5,330	5,597
01-120-52-00-5224	VISION INSURANCE	707	707	707	707	707	728	750	773	796
01-120-54-00-5412	TRAINING & CONFERENCES	3,515	2,432	3,500	3,500	3,500	3,500	3,500	3,500	3,500
01-120-54-00-5414	AUDITING SERVICES	29,000	29,800	34,100	30,600	31,400	35,900	40,000	40,000	40,000
01-120-54-00-5415	TRAVEL & LODGING	446	160	1,000	500	600	600	600	600	600
01-120-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	1,900	1,900	1,957	2,016	2,076	2,138	2,203
01-120-54-00-5430	PRINTING & DUPLICATING	2,989	2,804	3,500	3,500	3,500	3,500	3,500	3,500	3,500
01-120-54-00-5440	TELECOMMUNICATIONS	1,104	1,165	1,250	1,000	1,000	1,000	1,000	1,000	1,000
01-120-54-00-5452	POSTAGE & SHIPPING	897	991	1,200	1,200	1,200	1,200	1,200	1,200	1,200
01-120-54-00-5460	DUES & SUBSCRIPTIONS	985	1,165	1,500	1,500	1,500	1,500	1,500	1,500	1,500
01-120-54-00-5462	PROFESSIONAL SERVICES	43,325	48,322	60,000	60,000	65,000	65,000	65,000	65,000	65,000
01-120-54-00-5485	RENTAL & LEASE PURCHASE	1,941	1,666	2,200	2,200	2,200	2,200	2,200	2,200	2,200
01-120-56-00-5610	OFFICE SUPPLIES	1,898	1,345	2,500	2,500	2,500	2,500	2,500	2,500	2,500
		444,035	473,924	533,741	512,303	563,921	585,460	607,893	626,958	645,955

POLICE DEPARTMENT

The mission of the Yorkville Police Department is to work in partnership with the community to protect life and property, assist neighborhoods with solving their problems and enhance the quality of life in our City.

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projected	FY 2021 Proposed Budget	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Expenditures									
Salaries	2,911,083	3,000,199	3,349,248	3,441,000	3,434,608	3,650,576	3,753,763	3,860,046	3,969,517
Benefits	1,915,338	1,878,152	2,175,164	2,069,887	2,213,060	2,360,162	2,463,740	2,572,773	2,687,348
Contractual Services	354,356	288,525	294,812	278,897	331,025	360,534	434,577	356,445	344,612
Supplies	102,776	184,259	116,000	114,750	113,480	115,537	117,751	126,781	128,035
Total Police	5,283,553	5,351,135	5,935,224	5,904,534	6,092,173	6,486,809	6,769,831	6,916,045	7,129,512



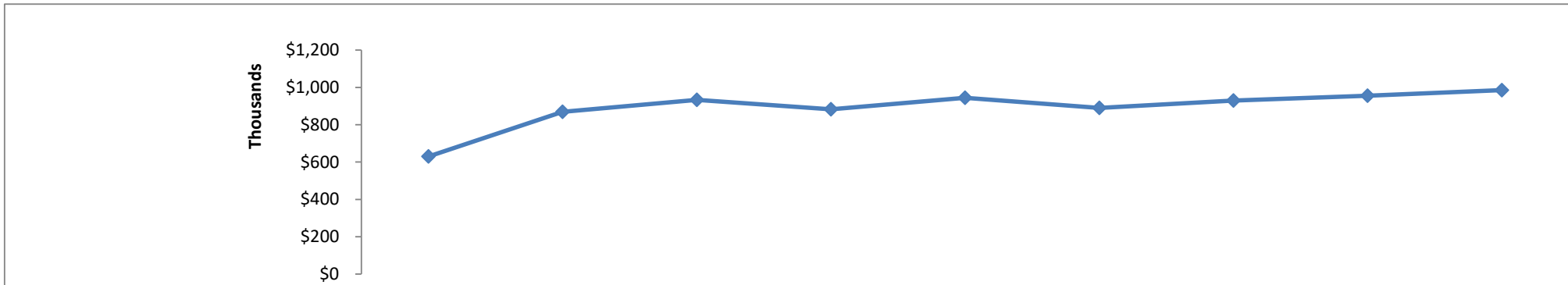
		FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Police										
01-210-50-00-5008	SALARIES - POLICE OFFICERS	1,652,672	1,683,202	1,924,224	1,890,000	1,981,203	2,040,639	2,101,858	2,164,914	2,229,861
01-210-50-00-5011	SALARIES - COMMAND STAFF	365,716	445,280	396,159	474,500	394,401	525,493	541,258	557,496	574,221
01-210-50-00-5012	SALARIES - SERGEANTS	588,265	552,940	644,811	700,000	664,437	684,370	704,901	726,048	747,829
01-210-50-00-5013	SALARIES - POLICE CLERKS	141,996	162,466	175,554	170,000	183,567	189,074	194,746	200,588	206,606
01-210-50-00-5014	SALARIES - CROSSING GUARD	24,855	29,460	27,500	30,000	30,000	30,000	30,000	30,000	30,000
01-210-50-00-5015	PART-TIME SALARIES	39,961	34,390	70,000	65,500	70,000	70,000	70,000	70,000	70,000
01-210-50-00-5020	OVERTIME	97,618	92,461	111,000	111,000	111,000	111,000	111,000	111,000	111,000
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	15,192	16,262	16,106	17,000	20,767	21,649	22,863	24,071	24,793
01-210-52-00-5213	EMPLOYER CONTRIBUTION - POLICE PENSION	966,211	963,361	1,111,484	1,111,484	1,230,604	1,268,042	1,300,225	1,332,739	1,365,760
01-210-52-00-5214	FICA CONTRIBUTION	215,493	219,536	245,951	258,000	253,963	270,705	278,826	287,191	295,807
01-210-52-00-5216	GROUP HEALTH INSURANCE	659,332	624,253	741,025	629,898	656,733	744,229	803,767	868,068	937,513
01-210-52-00-5222	GROUP LIFE INSURANCE	3,620	2,281	2,748	2,562	2,714	2,825	2,853	2,882	2,911
01-210-52-00-5223	DENTAL INSURANCE	48,896	46,051	50,770	44,632	41,677	45,669	47,952	50,350	52,868
01-210-52-00-5224	VISION INSURANCE	6,594	6,408	7,080	6,311	6,602	7,043	7,254	7,472	7,696
01-210-54-00-5410	TUITION REIMBURSEMENT	8,442	10,050	17,272	15,000	15,000	17,654	6,800	-	-
01-210-54-00-5411	POLICE COMMISSION	13,844	9,846	4,000	4,000	17,250	4,000	6,000	17,250	6,000
01-210-54-00-5412	TRAINING & CONFERENCE	16,862	27,103	21,000	19,000	25,500	25,500	25,500	25,500	25,500
01-210-54-00-5415	TRAVEL & LODGING	7,541	1,713	10,000	5,000	10,000	10,000	10,000	10,000	10,000
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	130,208	77,158	24,032	24,032	63,844	99,950	164,950	99,950	99,950
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	6,115	16,000	16,000	-	3,634	21,155	3,185	2,203
01-210-54-00-5430	PRINTING & DUPLICATING	5,713	3,402	4,500	4,750	5,000	5,000	5,000	5,000	5,000
01-210-54-00-5440	TELECOMMUNICATIONS	34,985	42,738	40,000	41,000	42,000	42,000	42,000	42,000	42,000
01-210-54-00-5452	POSTAGE & SHIPPING	944	1,187	1,600	1,100	1,200	1,200	1,200	1,200	1,200
01-210-54-00-5460	DUES & SUBSCRIPTIONS	5,985	10,490	9,000	13,000	10,700	10,700	10,700	10,700	10,700
01-210-54-00-5462	PROFESSIONAL SERVICES	41,679	21,328	42,500	42,500	36,750	36,750	36,750	36,750	36,750
01-210-54-00-5467	ADJUDICATION SERVICES	12,871	12,925	20,000	20,000	20,000	20,000	20,000	20,000	20,000
01-210-54-00-5469	NEW WORLD & LIVE SCAN	1,995	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000
01-210-54-00-5472	KENDALL CO JUV PROBATION	3,584	3,717	4,000	4,000	4,000	4,000	4,000	4,000	4,000
01-210-54-00-5484	MDT - ALERTS FEE	6,660	-	-	-	-	-	-	-	-
01-210-54-00-5485	RENTAL & LEASE PURCHASE	5,362	5,702	7,150	6,000	5,600	5,600	5,600	5,600	5,600
01-210-54-00-5488	OFFICE CLEANING	11,323	11,416	11,758	11,515	12,181	12,546	12,922	13,310	13,709
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	46,358	43,635	60,000	50,000	60,000	60,000	60,000	60,000	60,000
01-210-56-00-5600	WEARING APPAREL	12,312	29,110	15,000	25,000	15,000	15,000	15,000	15,000	15,000
01-210-56-00-5610	OFFICE SUPPLIES	2,669	2,665	4,500	3,250	4,500	4,500	4,500	4,500	4,500
01-210-56-00-5620	OPERATING SUPPLIES	13,029	79,069	16,000	10,000	16,500	16,500	16,500	16,500	16,500
01-210-56-00-5650	COMMUNITY SERVICES	1,883	1,446	1,500	1,500	1,500	1,500	1,500	1,500	1,500

Account Number	Description	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
01-210-56-00-5690	BALLISTIC VESTS	4,149	7,350	6,000	6,000	3,850	2,750	1,650	7,200	4,800
01-210-56-00-5695	GASOLINE	58,739	54,704	63,000	59,000	63,130	66,287	69,601	73,081	76,735
01-210-56-00-5696	AMMUNITION	<u>9,995</u>	<u>9,915</u>	<u>10,000</u>	<u>10,000</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>
		5,283,553	5,351,135	5,935,224	5,904,534	6,092,173	6,486,809	6,769,831	6,916,045	7,129,512

COMMUNITY DEVELOPMENT DEPARTMENT

The primary focus of the Community Development Department is to ensure that all existing and new construction is consistent with the overall development goals of the City which entails short and long-range planning, administration of zoning regulations, building permits issuance and code enforcement. The department also provides staff support to the City Council, Plan Commission, Zoning Board of Appeals and Park Board and assists in the review of all development plans proposed within the United City of Yorkville.

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projected	FY 2021 Proposed Budget	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Expenditures									
Salaries	427,777	467,435	520,619	510,000	535,995	552,075	568,637	585,696	603,267
Benefits	151,538	166,052	184,592	192,379	204,057	215,846	229,273	243,398	256,878
Contractual Services	44,147	227,722	220,320	170,320	194,700	112,700	121,606	115,972	114,700
Supplies	6,431	7,836	7,655	9,400	9,691	9,913	10,146	10,391	10,648
Total Community Development	629,893	869,045	933,186	882,099	944,443	890,534	929,662	955,457	985,493

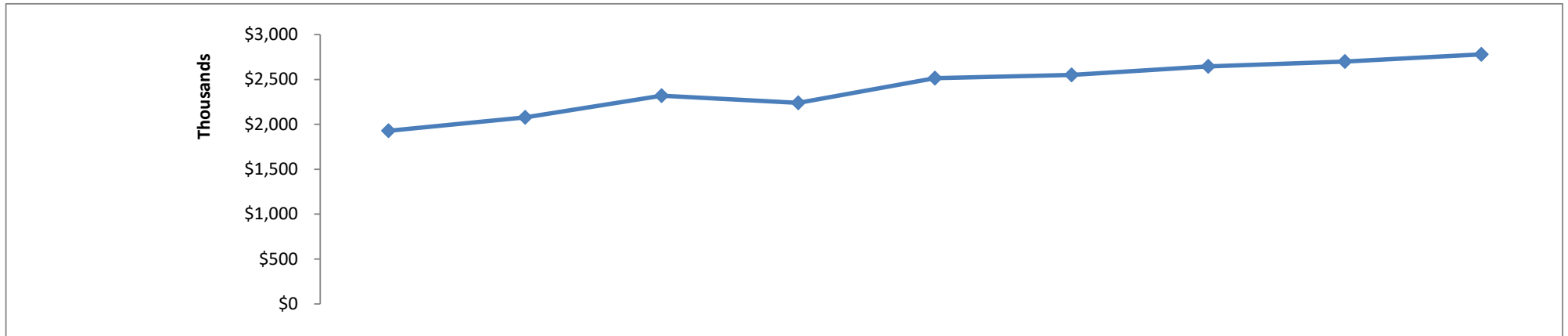


		FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Community Development										
01-220-50-00-5010	SALARIES & WAGES	408,213	465,031	520,619	510,000	535,995	552,075	568,637	585,696	603,267
01-220-50-00-5015	PART-TIME SALARIES	19,564	2,404	-	-	-	-	-	-	-
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	43,851	46,722	47,763	51,000	60,639	63,213	66,758	70,284	72,392
01-220-52-00-5214	FICA CONTRIBUTION	31,813	34,486	38,317	38,317	39,552	40,739	41,961	43,220	44,517
01-220-52-00-5216	GROUP HEALTH INSURANCE	69,021	77,686	90,471	94,490	95,834	103,501	111,781	120,723	130,381
01-220-52-00-5222	GROUP LIFE INSURANCE	491	375	429	439	446	450	455	460	465
01-220-52-00-5223	DENTAL INSURANCE	5,590	5,893	6,603	7,052	6,505	6,830	7,172	7,531	7,908
01-220-52-00-5224	VISION INSURANCE	772	890	1,009	1,081	1,081	1,113	1,146	1,180	1,215
01-220-54-00-5412	TRAINING & CONFERENCES	4,876	4,645	7,300	7,300	7,300	7,300	7,300	7,300	7,300
01-220-54-00-5415	TRAVEL & LODGING	7,677	4,713	6,500	6,500	6,500	6,500	6,500	6,500	6,500
01-220-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	44,985	-	-	-	-	-	-	-
01-220-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	4,120	4,120	-	-	6,906	1,272	-
01-220-54-00-5426	PUBLISHING & ADVERTISING	2,169	3,433	2,500	2,500	2,500	2,500	2,500	2,500	2,500
01-220-54-00-5430	PRINTING & DUPLICATING	1,367	1,254	1,500	1,500	1,500	1,500	1,500	1,500	1,500
01-220-54-00-5440	TELECOMMUNICATIONS	4,098	3,914	4,000	4,000	4,000	4,000	4,000	4,000	4,000
01-220-54-00-5452	POSTAGE & SHIPPING	591	687	1,000	1,000	500	1,000	1,000	1,000	1,000
01-220-54-00-5459	INSPECTIONS	1,785	102,073	125,000	75,000	70,000	75,000	75,000	75,000	75,000
01-220-54-00-5460	DUES & SUBSCRIPTIONS	2,141	2,876	2,750	2,750	2,750	2,750	2,750	2,750	2,750
01-220-54-00-5462	PROFESSIONAL SERVICES	16,311	56,442	62,500	62,500	92,500	4,000	6,000	6,000	6,000
01-220-54-00-5485	RENTAL & LEASE PURCHASE	3,132	2,700	3,150	3,150	3,150	3,150	3,150	3,150	3,150
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	-	-	4,000	5,000	5,000	5,000	5,000
01-220-56-00-5610	OFFICE SUPPLIES	1,707	1,132	1,500	1,500	1,500	1,500	1,500	1,500	1,500
01-220-56-00-5620	OPERATING SUPPLIES	2,699	4,411	3,750	3,750	3,750	3,750	3,750	3,750	3,750
01-220-56-00-5695	GASOLINE	2,025	2,293	2,405	4,150	4,441	4,663	4,896	5,141	5,398
		629,893	869,045	933,186	882,099	944,443	890,534	929,662	955,457	985,493

PUBLIC WORKS DEPARTMENT - STREET OPERATIONS / HEALTH & SANITATION

The Public Works Department is an integral part of the United City of Yorkville. We provide high quality drinking water, efficient disposal of sanitary waste and maintain a comprehensive road and storm sewer network to ensure the safety and quality of life for the citizens of Yorkville.

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projected	FY 2021 Proposed Budget	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Expenditures									
Salaries	395,459	414,487	434,921	415,500	549,443	564,951	580,925	597,378	614,324
Benefits	196,203	192,711	193,915	190,730	247,576	262,664	279,649	297,612	315,237
Contractual Services	1,239,831	1,344,900	1,390,015	1,414,039	1,591,767	1,604,944	1,665,458	1,685,563	1,728,552
Supplies	97,088	125,841	301,343	218,913	125,910	117,712	119,063	120,481	121,970
Total Public Works	1,928,581	2,077,939	2,320,194	2,239,182	2,514,696	2,550,271	2,645,095	2,701,034	2,780,083

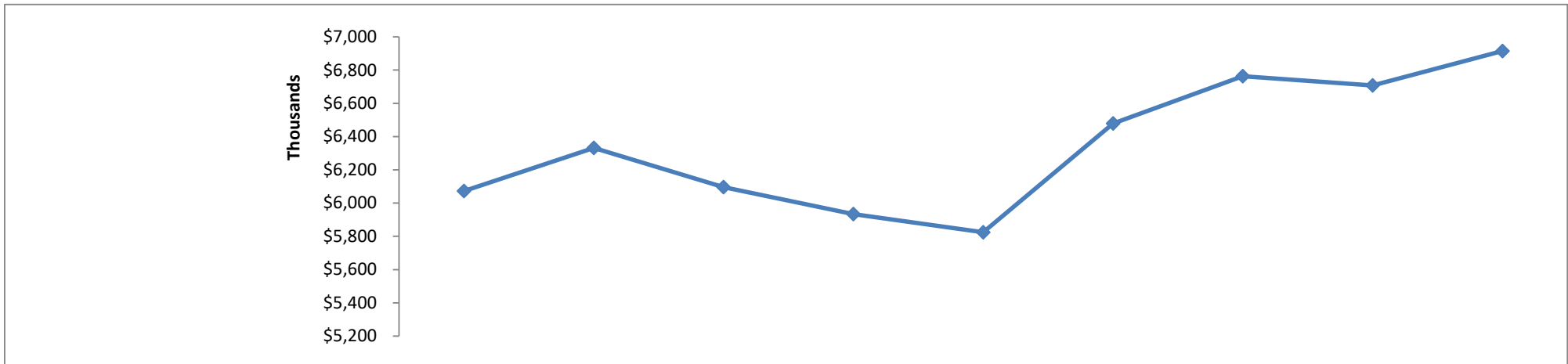


		FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Public Works - Street Operations										
01-410-50-00-5010	SALARIES & WAGES	360,757	378,009	402,421	383,000	516,943	532,451	548,425	564,878	581,824
01-410-50-00-5015	PART-TIME SALARIES	8,550	13,430	12,500	12,500	12,500	12,500	12,500	12,500	12,500
01-410-50-00-5020	OVERTIME	26,152	23,048	20,000	20,000	20,000	20,000	20,000	20,000	20,000
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	41,337	40,023	38,754	40,000	60,746	63,256	66,733	70,185	72,219
01-410-52-00-5214	FICA CONTRIBUTION	29,271	30,330	31,902	31,902	40,268	41,476	42,720	44,002	45,322
01-410-52-00-5216	GROUP HEALTH INSURANCE	116,109	113,502	114,394	110,163	136,263	147,164	158,937	171,652	185,384
01-410-52-00-5222	GROUP LIFE INSURANCE	594	428	437	391	499	504	509	514	519
01-410-52-00-5223	DENTAL INSURANCE	7,827	7,363	7,363	7,256	8,474	8,898	9,343	9,810	10,301
01-410-52-00-5224	VISION INSURANCE	1,065	1,065	1,065	1,018	1,326	1,366	1,407	1,449	1,492
01-410-54-00-5412	TRAINING & CONFERENCES	2,603	1,476	3,000	3,000	4,500	4,500	4,500	4,500	4,500
01-410-54-00-5415	TRAVEL & LODGING	706	950	2,000	2,000	2,500	2,500	2,500	2,500	2,500
01-410-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	-	-	-	142,551	119,646	133,646	119,646	119,646
01-410-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	316	6,733	6,733	-	1,618	7,624	-	-
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	8,795	6,201	30,000	30,000	20,000	20,000	20,000	20,000	20,000
01-410-54-00-5440	TELECOMMUNICATIONS	3,433	3,725	3,750	3,750	7,600	7,600	7,600	7,600	7,600
01-410-54-00-5455	MOSQUITO CONTROL	7,142	-	6,281	-	6,300	6,615	6,946	7,293	7,658
01-410-54-00-5458	TREE & STUMP MAINTENANCE	5,725	10,245	15,000	10,000	13,000	13,000	13,000	13,000	13,000
01-410-54-00-5462	PROFESSIONAL SERVICES	3,489	5,758	6,825	6,825	9,225	9,225	9,225	9,225	9,225
01-410-54-00-5483	JULIE SERVICES	-	2,190	3,000	3,000	3,000	3,000	3,000	3,000	3,000
01-410-54-00-5485	RENTAL & LEASE PURCHASE	1,238	2,124	6,000	6,000	6,000	6,000	6,000	6,000	6,000
01-410-54-00-5488	OFFICE CLEANING	1,164	1,020	1,051	731	788	812	836	861	887
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	64,919	105,158	65,000	65,000	65,000	65,000	65,000	65,000	65,000
01-410-56-00-5600	WEARING APPAREL	6,632	3,584	5,100	5,100	5,000	5,000	5,000	5,000	5,000
01-410-56-00-5618	SALT & CALCIUM CHLORIDE	-	-	157,500	57,070	-	-	-	-	-
01-410-56-00-5620	OPERATING SUPPLIES	18,832	37,460	40,000	58,000	19,450	22,000	22,000	22,000	22,000
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	27,125	32,735	30,000	30,000	42,000	30,000	30,000	30,000	30,000
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	3,288	1,613	18,500	18,500	7,500	7,500	7,500	7,500	7,500
01-410-56-00-5640	REPAIR & MAINTENANCE	19,339	29,897	25,000	25,000	24,000	25,000	25,000	25,000	25,000
01-410-56-00-5665	JULIE SUPPLIES	-	380	1,200	1,200	2,234	1,200	1,200	1,200	1,200
01-410-56-00-5695	GASOLINE	21,872	20,172	24,043	24,043	25,726	27,012	28,363	29,781	31,270
		787,964	872,202	1,078,819	962,182	1,203,393	1,204,843	1,259,514	1,274,096	1,310,547
Public Works - Health & Sanitation										
01-540-54-00-5441	GARBAGE SERVICES - SENIOR SUBSIDY	31,147	32,799	34,081	35,000	35,875	36,772	37,875	39,011	40,181
01-540-54-00-5442	GARBAGE SERVICES	1,105,630	1,166,218	1,200,294	1,236,000	1,268,428	1,301,656	1,340,706	1,380,927	1,422,355
01-540-54-00-5443	LEAF PICKUP	3,840	6,720	7,000	6,000	7,000	7,000	7,000	7,000	7,000
		1,140,617	1,205,737	1,241,375	1,277,000	1,311,303	1,345,428	1,385,581	1,426,938	1,469,536
	Total Public Works	1,928,581	2,077,939	2,320,194	2,239,182	2,514,696	2,550,271	2,645,095	2,701,034	2,780,083

ADMINISTRATIVE SERVICES DEPARTMENT

The Administrative Services Department accounts for General Fund expenditures that are shared by all departments and cannot be easily classified in one department or the other. These expenditures include such items as tax rebates, bad debt, information technology, shared services, engineering services, corporate legal expenditures and interfund transfers.

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projected	FY 2021 Proposed Budget	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Expenditures									
Salaries	17,640	-	500	4,103	500	500	500	500	500
Benefits	334,909	335,729	379,699	371,308	392,977	419,646	436,163	459,333	483,893
Contractual Services	2,925,753	2,953,274	3,121,021	2,980,922	3,245,272	3,150,936	3,013,744	3,058,754	3,091,509
Supplies	14,929	2,809	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Contingency	-	-	-	-	80,000	50,000	50,000	50,000	50,000
Other Financing Uses	2,779,764	3,040,283	2,580,400	2,561,741	2,090,869	2,842,559	3,247,678	3,123,926	3,273,919
Total Admin Services & Transfers	6,072,995	6,332,095	6,096,620	5,933,074	5,824,618	6,478,641	6,763,085	6,707,513	6,914,821



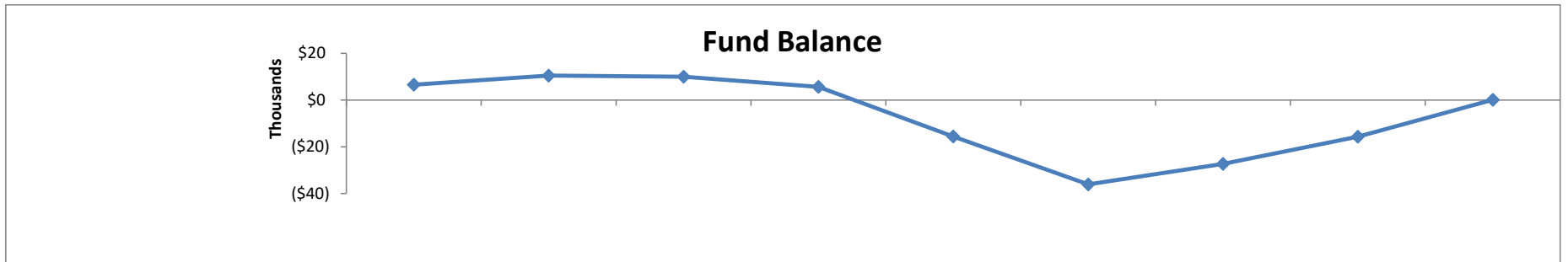
		FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Administrative Services										
01-640-50-00-5016	SALARIES - SPECIAL CENSUS	16,740	-	-	-	-	-	-	-	-
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	900	-	500	4,103	500	500	500	500	500
01-640-52-00-5214	FICA CONTRIBUTION - SPECIAL CENSUS	1,281	-	-	-	-	-	-	-	-
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	6,402	16,317	15,000	15,000	15,000	15,000	15,000	15,000	15,000
01-640-52-00-5231	LIABILITY INSURANCE	294,582	298,408	316,374	312,440	343,684	364,305	386,163	409,333	433,893
01-640-52-00-5240	RETIREES - GROUP HEALTH INSURANCE	31,857	20,877	47,796	42,356	33,790	39,946	35,000	35,000	35,000
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	554	86	449	1,314	423	333	-	-	-
01-640-52-00-5242	RETIREES - VISION INSURANCE	233	41	80	198	80	62	-	-	-
01-640-54-00-5418	PURCHASING SERVICES	54,535	42,953	50,465	53,750	59,664	64,187	65,349	66,207	71,330
01-640-54-00-5423	IDOR ADMINISTRATION FEE	51,945	45,372	44,689	46,220	47,047	47,998	48,869	49,759	50,669
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	1,034	6,555	7,800	8,148	9,843	10,827	11,910	13,101	14,411
01-640-54-00-5428	UTILITY TAX REBATE	14,375	3,305	14,375	14,375	14,375	14,375	-	-	-
01-640-54-00-5432	FACILITY MANAGEMENT SERVICES	1,072	53,471	57,425	57,425	64,443	65,510	68,686	74,158	75,521
01-640-54-00-5439	AMUSEMENT TAX REBATE	47,723	44,548	60,000	46,000	46,000	37,500	25,000	20,833	-
01-640-54-00-5449	KENCOM	119,698	106,287	126,109	105,858	154,350	145,928	161,021	175,423	193,465
01-640-54-00-5450	INFORMATION TECHNOLOGY SERVICES	203,809	203,631	255,000	240,033	392,681	382,500	225,000	225,000	225,000
01-640-54-00-5456	CORPORATE COUNSEL	99,701	134,248	115,000	85,000	110,000	110,000	110,000	110,000	110,000
01-640-54-00-5461	LITIGATION COUNSEL	188,411	78,469	120,000	60,000	110,000	110,000	110,000	110,000	110,000
01-640-54-00-5462	PROFESSIONAL SERVICES	-	21,042	38,670	38,670	8,250	8,250	8,250	8,250	8,250
01-640-54-00-5463	SPECIAL COUNSEL	9,511	55,901	25,000	50,000	25,000	25,000	25,000	25,000	25,000
01-640-54-00-5465	ENGINEERING SERVICES	379,663	385,933	390,000	390,000	390,000	390,000	390,000	390,000	390,000
01-640-54-00-5473	KENDALL AREA TRANSIT	23,550	23,550	25,000	23,550	25,000	25,000	25,000	25,000	25,000
01-640-54-00-5475	CABLE CONSORTIUM FEE	96,010	101,403	96,000	104,000	105,000	-	-	-	-
01-640-54-00-5478	SPECIAL CENSUS	3,349	-	-	-	-	-	-	-	-
01-640-54-00-5481	HOTEL TAX REBATE	71,642	69,807	72,000	72,000	72,000	72,000	72,000	72,000	72,000
01-640-54-00-5486	ECONOMIC DEVELOPMENT	145,989	161,950	146,000	157,970	160,000	160,000	160,000	160,000	160,000
01-640-54-00-5491	CITY PROPERTY TAX REBATE	1,233	1,233	1,500	1,258	1,300	1,350	1,350	1,400	1,400
01-640-54-00-5492	SALES TAX REBATE	879,122	862,920	912,900	888,982	906,762	924,897	943,395	962,263	981,508
01-640-54-00-5493	BUSINESS DISTRICT REBATE	401,611	402,177	421,088	390,040	397,057	409,114	416,414	423,860	431,455
01-640-54-00-5494	ADMISSIONS TAX REBATE	130,766	148,133	140,000	146,143	145,000	145,000	145,000	145,000	145,000
01-640-54-00-5499	BAD DEBT	1,004	386	2,000	1,500	1,500	1,500	1,500	1,500	1,500
01-640-56-00-5625	REIMBURSABLE REPAIRS	14,929	2,809	15,000	15,000	15,000	15,000	15,000	15,000	15,000
01-640-70-00-7799	CONTINGENCY	-	-	-	-	80,000	50,000	50,000	50,000	50,000
01-640-99-00-9915	TRANSFER TO MOTOR FUEL TAX	268	-	-	-	-	-	-	-	-
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	-	569,725	250,000	235,663	260,000	185,436	100,000	100,000	178,400
01-640-99-00-9942	TRANSFER TO DEBT SERVICE	309,972	315,781	319,379	315,825	315,225	321,375	322,075	-	-

Account Number	Description	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
01-640-99-00-9952	TRANSFER TO SEWER	1,137,166	856,583	575,030	575,030	174,744	586,749	994,479	1,134,606	1,136,806
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	1,308,583	1,274,699	1,410,988	1,410,988	1,314,316	1,720,865	1,801,347	1,857,801	1,925,348
01-640-99-00-9982	TRANSFER TO LIBRARY OPERATIONS	<u>23,775</u>	<u>23,495</u>	<u>25,003</u>	<u>24,235</u>	<u>26,584</u>	<u>28,134</u>	<u>29,777</u>	<u>31,519</u>	<u>33,365</u>
		6,072,995	6,332,095	6,096,620	5,933,074	5,824,618	6,478,641	6,763,085	6,707,513	6,914,821
	Expenditures	15,219,914	16,038,880	16,783,649	16,437,519	16,934,679	18,014,292	18,776,276	19,024,491	19,612,145
	Surplus(Deficit)	282,289	383,443	(314,411)	407,336	-	(707,823)	(1,163,985)	(1,117,676)	(1,408,254)
	Fund Balance	6,496,373	6,879,823	5,468,778	7,287,159	7,287,159	6,579,336	5,415,351	4,297,675	2,889,421
		<i>42.68%</i>	<i>42.89%</i>	<i>32.58%</i>	<i>44.33%</i>	<i>43.03%</i>	<i>36.52%</i>	<i>28.84%</i>	<i>22.59%</i>	<i>14.73%</i>

Fox Hill SSA Fund (11)

This fund was created for the purpose of maintaining the common areas of the Fox Hill Estates (SSA 2004-201) subdivision. All money for the fund is derived from property taxes levied on homeowners in the subdivision.

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projected	FY 2021 Proposed Budget	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Revenue									
Taxes	9,366	13,381	13,381	13,382	16,034	20,012	24,432	28,852	33,272
Total Revenue	9,366	13,381	13,381	13,382	16,034	20,012	24,432	28,852	33,272
Expenditures									
Contractual Services	17,552	9,453	30,977	18,189	37,326	40,482	15,646	17,258	17,439
Total Expenditures	17,552	9,453	30,977	18,189	37,326	40,482	15,646	17,258	17,439
Surplus (Deficit)	(8,186)	3,928	(17,596)	(4,807)	(21,292)	(20,470)	8,786	11,594	15,833
Ending Fund Balance	6,556	10,485	9,954	5,678	(15,614)	(36,084)	(27,298)	(15,704)	129
	37.35%	110.92%	32.13%	31.22%	-41.83%	-89.14%	-174.47%	-91.00%	0.74%

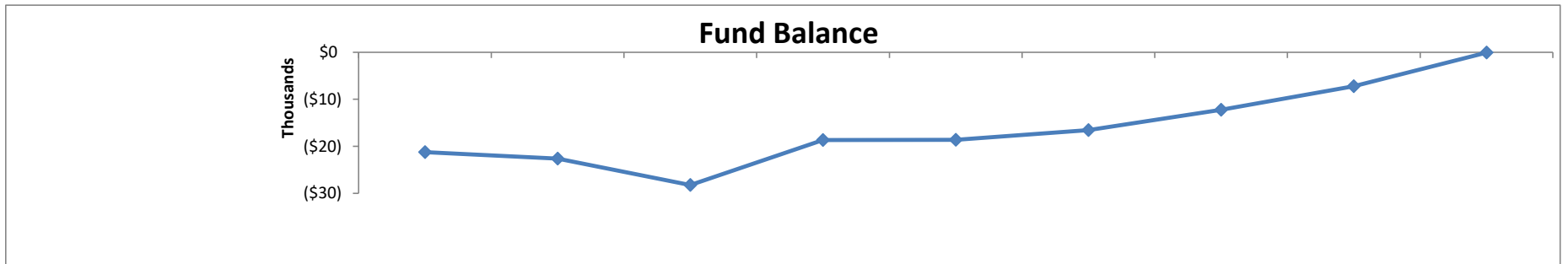


Account Number	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 Projected	FY 2021 Proposed	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<u>Fox Hill SSA - 11</u>										
11-000-40-00-4000	PROPERTY TAXES	9,366	13,381	13,381	13,382	16,034	20,012	24,432	28,852	33,272
	Revenue	9,366	13,381	13,381	13,382	16,034	20,012	24,432	28,852	33,272
11-111-54-00-5462	PROFESSIONAL SERVICES	2,138	2,835	2,977	3,275	3,126	3,282	3,446	3,618	3,799
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	15,414	6,618	28,000	14,914	34,200	37,200	12,200	13,640	13,640
	Expenditures	17,552	9,453	30,977	18,189	37,326	40,482	15,646	17,258	17,439
	Surplus(Deficit)	(8,186)	3,928	(17,596)	(4,807)	(21,292)	(20,470)	8,786	11,594	15,833
	Fund Balance	6,556	10,485	9,954	5,678	(15,614)	(36,084)	(27,298)	(15,704)	129
		37.35%	110.92%	32.13%	31.22%	-41.83%	-89.14%	-174.47%	-91.00%	0.74%

Sunflower SSA Fund (12)

This fund was created for the purpose of maintaining the common areas of the Sunflower Estates (SSA 2006-119) subdivision. All money for the fund is derived from property taxes levied on homeowners in the subdivision.

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projected	FY 2021 Proposed Budget	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Revenue									
Taxes	13,480	15,639	18,140	18,140	20,363	22,586	24,926	27,266	29,606
Total Revenue	13,480	15,639	18,140	18,140	20,363	22,586	24,926	27,266	29,606
Expenditures									
Contractual Services	18,957	17,013	13,977	14,181	20,326	20,482	20,646	22,258	22,439
Total Expenditures	18,957	17,013	13,977	14,181	20,326	20,482	20,646	22,258	22,439
Surplus (Deficit)	(5,477)	(1,374)	4,163	3,959	37	2,104	4,280	5,008	7,167
Ending Fund Balance	(21,251)	(22,626)	(28,236)	(18,667)	(18,630)	(16,526)	(12,246)	(7,238)	(71)
	-112.10%	-132.99%	-202.02%	-131.63%	-91.66%	-80.69%	-59.31%	-32.52%	-0.32%

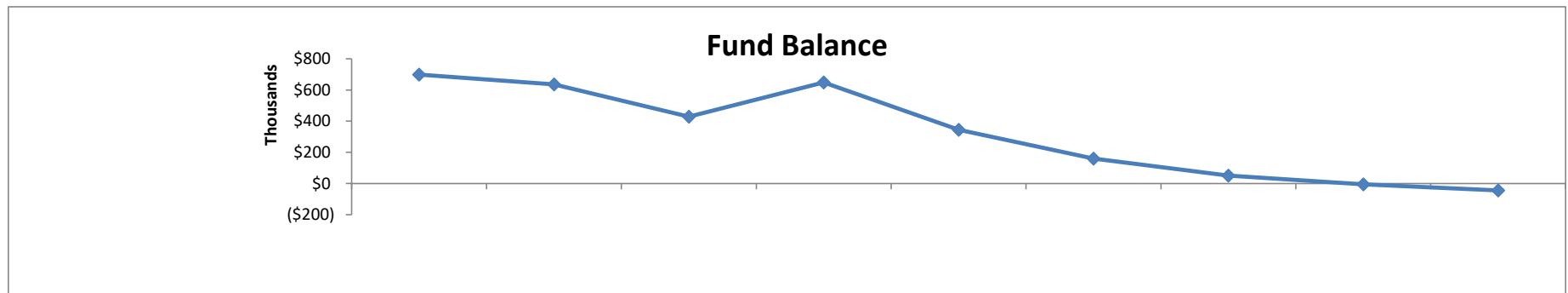


Account Number	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 Projected	FY 2021 Proposed	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<u>Sunflower SSA - 12</u>										
12-000-40-00-4000	PROPERTY TAXES	13,480	15,639	18,140	18,140	20,363	22,586	24,926	27,266	29,606
	Revenue	13,480	15,639	18,140	18,140	20,363	22,586	24,926	27,266	29,606
12-112-54-00-5416	POND MAINTENANCE	5,095	1,525	5,000	5,000	5,000	5,000	5,000	5,000	5,000
12-112-54-00-5462	PROFESSIONAL SERVICES	2,138	2,835	2,977	3,181	3,126	3,282	3,446	3,618	3,799
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	11,724	12,653	6,000	6,000	12,200	12,200	12,200	13,640	13,640
	Expenditures	18,957	17,013	13,977	14,181	20,326	20,482	20,646	22,258	22,439
	Surplus(Deficit)	(5,477)	(1,374)	4,163	3,959	37	2,104	4,280	5,008	7,167
	Fund Balance	(21,251)	(22,626)	(28,236)	(18,667)	(18,630)	(16,526)	(12,246)	(7,238)	(71)
		-112.10%	-132.99%	-202.02%	-131.63%	-91.66%	-80.69%	-59.31%	-32.52%	-0.32%

Motor Fuel Tax Fund (15)

The Motor Fuel Tax Fund is used to maintain existing and construct new City owned roadways, alleys and parking lots. The fund also purchases materials used in the maintenance and operation of those facilities.

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projected	FY 2021 Proposed Budget	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Revenue									
Intergovernmental	495,510	530,471	525,084	691,862	809,598	901,959	918,378	935,126	952,208
Investment Earnings	8,475	15,511	9,820	10,250	4,263	1,969	747	-	-
Reimbursements	-	100	-	26,717	-	-	-	-	-
Other Financing Sources	268	-	-	-	-	-	-	-	-
Total Revenue	504,253	546,082	534,904	728,829	813,861	903,928	919,125	935,126	952,208
Expenditures									
Contractual Services	98,120	95,684	-	-	-	-	-	-	-
Supplies	126,075	84,453	97,930	97,930	175,000	175,000	175,000	175,000	175,000
Capital Outlay	373,787	429,058	718,788	617,357	942,462	914,788	853,045	816,000	816,000
Total Expenditures	597,982	609,195	816,718	715,287	1,117,462	1,089,788	1,028,045	991,000	991,000
Surplus (Deficit)	(93,729)	(63,113)	(281,814)	13,542	(303,601)	(185,860)	(108,920)	(55,874)	(38,792)
Ending Fund Balance	698,493	635,382	428,536	648,924	345,323	159,463	50,543	(5,331)	(44,123)

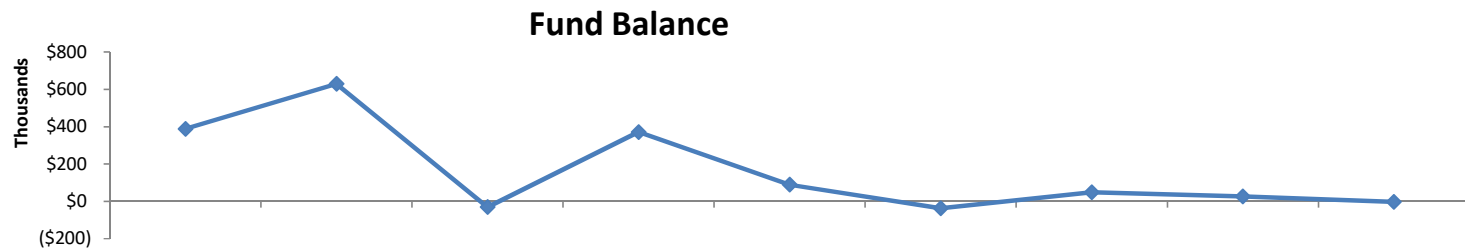


Account Number	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 Projected	FY 2021 Proposed	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<u>Motor Fuel Tax - 15</u>										
15-000-41-00-4112	MOTOR FUEL TAX	454,449	482,866	484,084	680,037	793,598	820,959	837,378	854,126	871,208
15-000-41-00-4113	MFT HIGH GROWTH	41,061	47,605	41,000	11,825	11,000	11,000	11,000	11,000	11,000
15-000-41-00-4115	REBUILD ILLINOIS	-	-	-	-	5,000	70,000	70,000	70,000	70,000
15-000-45-00-4500	INVESTMENT EARNINGS	8,475	15,511	9,820	10,250	4,263	1,969	747	-	-
15-000-46-00-4690	REIMB - MISCELLANEOUS	-	100	-	26,717	-	-	-	-	-
15-000-49-00-4901	TRANSFER FROM GENERAL	268	-	-	-	-	-	-	-	-
	Revenue	504,253	546,082	534,904	728,829	813,861	903,928	919,125	935,126	952,208
15-155-54-00-5438	SALT STORAGE	7,750	-	-	-	-	-	-	-	-
15-155-54-00-5482	STREET LIGHTING	90,370	95,684	-	-	-	-	-	-	-
15-155-56-00-5618	SALT	84,015	84,453	97,930	97,930	175,000	175,000	175,000	175,000	175,000
15-155-56-00-5619	SIGNS	9,171	-	-	-	-	-	-	-	-
15-155-56-00-5632	ASPHALT PATCHING	21,653	-	-	-	-	-	-	-	-
15-155-56-00-5642	STREET LIGHTING SUPPLIES	11,236	-	-	-	-	-	-	-	-
15-155-60-00-6004	BASELINE ROAD BRIDGE REPAIRS	-	-	25,000	-	25,000	25,000	-	-	-
15-155-60-00-6025	ROAD TO BETTER ROADS PROGRAM	300,000	355,271	620,000	543,569	781,674	754,000	754,000	754,000	754,000
15-550-60-00-6028	PAVEMENT STRIPING PROGRAM	-	-	-	-	62,000	62,000	62,000	62,000	62,000
15-155-60-00-6079	ROUTE 47 EXPANSION	73,787	73,787	73,788	73,788	73,788	73,788	37,045	-	-
	Expenditures	597,982	609,195	816,718	715,287	1,117,462	1,089,788	1,028,045	991,000	991,000
	Surplus(Deficit)	(93,729)	(63,113)	(281,814)	13,542	(303,601)	(185,860)	(108,920)	(55,874)	(38,792)
	Fund Balance	698,493	635,382	428,536	648,924	345,323	159,463	50,543	(5,331)	(44,123)

City-Wide Capital Fund (23)

The City-Wide Capital Fund is used to maintain existing and construct new public and municipal infrastructure, and to fund other improvements that benefit the public.

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projected	FY 2021 Proposed Budget	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Revenue									
Intergovernmental	206,028	32,878	-	-	-	-	-	-	-
Licenses & Permits	448,616	300,743	152,180	151,000	141,000	141,000	141,000	141,000	141,000
Charges for Service	731,535	752,262	746,500	772,000	780,000	785,000	790,000	795,000	800,000
Investment Earnings	21,033	34,012	7,500	63,351	1,098	-	712	379	-
Reimbursements	373,768	1,169,174	3,013,849	319,086	151,572	2,964,928	-	-	171,600
Miscellaneous	-	-	2,000	-	2,000	2,000	2,000	2,000	2,000
Other Financing Sources	1,018,308	569,725	250,000	235,663	260,000	185,436	100,000	100,000	178,400
Total Revenue	2,799,288	2,858,794	4,172,029	1,541,100	1,335,670	4,078,364	1,033,712	1,038,379	1,293,000
Expenditures									
Contractual Services	339,391	135,926	334,795	229,795	250,964	197,503	204,435	211,783	219,571
Supplies	18,945	56,337	82,000	58,427	127,000	127,000	127,000	127,000	127,000
Capital Outlay	2,846,631	1,923,491	3,907,339	1,048,776	779,950	3,425,476	158,000	269,467	519,467
Debt Service	403,588	407,563	322,188	322,188	321,338	315,338	319,338	313,038	316,738
Other Financing Uses	157,366	94,947	152,086	139,906	138,895	139,558	139,209	139,627	139,034
Total Expenditures	3,765,921	2,618,264	4,798,408	1,799,092	1,618,147	4,204,875	947,982	1,060,915	1,321,810
Surplus (Deficit)	(966,633)	240,530	(626,379)	(257,992)	(282,477)	(126,511)	85,730	(22,536)	(28,810)
Ending Fund Balance	388,897	629,429	(30,817)	371,437	88,960	(37,551)	48,179	25,643	(3,167)



Account Number	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 Projected	FY 2021 Proposed	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<u>City-Wide Capital - 23</u>										
23-000-41-00-4161	FEDERAL GRANTS - ITEP DOWNTOWN	540	-	-	-	-	-	-	-	-
23-000-41-00-4169	FEDERAL GRANTS -MILL STREET LAFO	(1,306)	-	-	-	-	-	-	-	-
23-000-41-00-4178	FEDERAL GRANTS - ITEP KENNEDY RD TRAIL	223,344	-	-	-	-	-	-	-	-
23-000-41-00-4188	STATE GRANTS - EDP WRIGLEY (RTE 47)	(16,550)	32,878	-	-	-	-	-	-	-
23-000-42-00-4210	BUILDING PERMITS	139,758	1,499	-	-	-	-	-	-	-
23-000-42-00-4214	DEVELOPMENT FEES - CW CAPITAL	6,929	5,512	5,000	6,000	6,000	6,000	6,000	6,000	6,000
23-000-42-00-4216	BUILD PROGRAM PERMITS	95,804	1,815	-	-	-	-	-	-	-
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	92,125	29,917	47,180	35,000	35,000	35,000	35,000	35,000	35,000
23-000-42-00-4222	ROAD CONTRIBUTION FEE	114,000	262,000	100,000	110,000	100,000	100,000	100,000	100,000	100,000
23-000-44-00-4440	ROAD INFRASTRUCTURE FEE	731,535	752,262	746,500	772,000	780,000	785,000	790,000	795,000	800,000
23-000-45-00-4500	INVESTMENT EARNINGS	10,271	34,012	7,500	13,000	1,098	-	712	379	-
23-000-45-00-4550	GAIN ON INVESTMENT	10,762	-	-	50,351	-	-	-	-	-
23-000-46-00-4607	REIMB - BLACKBERRY WOODS	7,797	4,125	7,549	7,549	10,973	-	-	-	-
23-000-46-00-4608	REIMB - KENNEDY ROAD IMPROVEMENTS	160,000	-	-	-	-	-	-	-	-
23-000-46-00-4612	REIMB - MILL ROAD IMPROVEMENTS	-	195,781	2,926,300	19,306	-	2,926,330	-	-	-
23-000-46-00-4618	REIMB - BRISTOL BAY ANNEX	-	-	-	-	-	-	-	-	171,600
23-000-46-00-4621	REIMB - FOUNTAIN VILLAGE	19,346	99,284	-	82,231	38,599	38,598	-	-	-
23-000-46-00-4624	REIMB - WHISPERING MEADOWS	2,762	797,238	-	-	-	-	-	-	-
23-000-46-00-4636	REIMB - RAINTREE VILLAGE	-	-	-	210,000	70,000	-	-	-	-
23-000-46-00-4660	REIMB - PUSH FOR THE PATH	182,033	-	-	-	26,523	-	-	-	-
23-000-46-00-4690	REIMB - MISCELLANEOUS	1,830	72,746	80,000	-	5,477	-	-	-	-
23-000-48-00-4845	DONATIONS	-	-	2,000	-	2,000	2,000	2,000	2,000	2,000
23-000-49-00-4923	TRANSFER FROM GENERAL	-	569,725	250,000	235,663	260,000	185,436	100,000	100,000	178,400
23-000-49-00-4951	TRANSFER FROM WATER	1,018,308	-	-	-	-	-	-	-	-
	Revenue	2,799,288	2,858,794	4,172,029	1,541,100	1,335,670	4,078,364	1,033,712	1,038,379	1,293,000
City-Wide - Building & Grounds Expenditures										
23-216-54-00-5405	BUILD PROGRAM	9,956	-	-	-	-	-	-	-	-
23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES	193,257	71,157	225,000	120,000	135,000	75,000	75,000	75,000	75,000
23-216-56-00-5626	HANGING BASKETS	-	1,496	2,000	427	2,000	2,000	2,000	2,000	2,000
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES	17,997	36,642	25,000	18,000	25,000	25,000	25,000	25,000	25,000
23-216-60-00-6003	MATERIALS STORAGE BUILDING	-	-	250,000	235,663	-	-	-	-	-
23-216-60-00-6013	BEECHER CENTER	-	320,386	-	-	-	-	-	-	-
23-216-60-00-6020	BUILDINGS & STRUCTURES	-	-	41,250	-	-	-	-	-	-
23-216-99-00-9901	TRANSFER TO GENERAL	92,125	29,917	47,180	35,000	35,000	35,000	35,000	35,000	35,000
		313,335	459,598	590,430	409,090	197,000	137,000	137,000	137,000	137,000

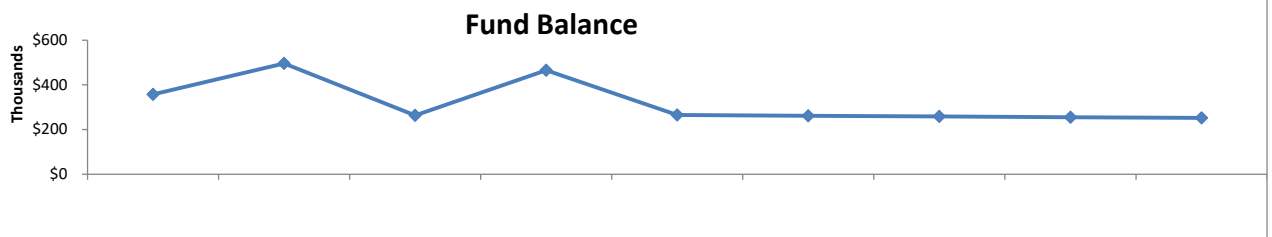
Account Number	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 Projected	FY 2021 Proposed	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
City-Wide Capital Expenditures										
23-230-54-00-5405	BUILD PROGRAM	85,848	1,815	-	-	-	-	-	-	-
23-230-54-00-5462	PROFESSIONAL SERVICES	5,318	2,360	5,000	5,000	5,000	5,000	5,000	5,000	5,000
23-230-54-00-5465	ENGINEERING SERVICES	35,063	58,195	-	-	-	-	-	-	-
23-230-54-00-5482	STREET LIGHTING	-	-	102,820	102,820	108,989	115,528	122,460	129,808	137,596
23-230-54-00-5497	PROPERTY TAX PAYMENT	8,054	1,239	-	-	-	-	-	-	-
23-230-54-00-5498	PAYING AGENT FEES	475	475	475	475	475	475	475	475	475
23-230-54-00-5499	BAD DEBT	1,420	685	1,500	1,500	1,500	1,500	1,500	1,500	1,500
23-230-56-00-5619	SIGNS	-	-	15,000	15,000	15,000	15,000	15,000	15,000	15,000
23-230-56-00-5632	ASPHALT PATCHING	-	-	35,000	20,000	35,000	35,000	35,000	35,000	35,000
23-230-56-00-5637	SIDEWALK CONSTRUCTION SUPPLIES	948	18,199	5,000	5,000	5,000	5,000	5,000	5,000	5,000
23-230-56-00-5642	STREET LIGHTING & OTHER SUPPLIES	-	-	-	-	45,000	45,000	45,000	45,000	45,000
23-230-60-00-6009	WRIGLEY (RTE 47) EXPANSION	-	32,878	-	-	-	-	-	-	-
23-230-60-00-6012	MILL ROAD IMPROVEMENTS	-	195,781	3,105,000	200,000	-	3,175,000	-	-	-
23-230-60-00-6014	BLACKBERRY WOODS	7,797	4,125	7,549	7,549	10,973	-	-	-	-
23-230-60-00-6016	US 34 (CENTER / ELDAMAIN RD) PROJECT	19,500	127,534	110,226	100,000	110,000	-	-	-	-
23-230-60-00-6019	BRISTOL BAY ACCESS ROAD	40,754	-	-	-	-	-	-	-	-
23-230-60-00-6021	PAVILLION ROAD STREAMBANK STABILIZATION	-	260	137,500	-	-	-	-	-	-
23-230-60-00-6023	FOUNTAIN VILLAGE SUBDIVISION	19,346	99,284	-	82,231	38,599	38,598	-	-	-
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM	761,759	69,633	80,000	98,000	312,500	96,000	96,000	96,000	96,000
23-230-60-00-6034	WHISPERING MEADOWS SUBDIVISION	2,762	974,071	22,500	8,000	-	-	-	-	-
23-230-60-00-6036	RAINTREE VILLAGE IMPROVEMENTS	-	-	-	210,000	70,000	-	-	-	-
23-230-60-00-6041	SIDEWALK REPLACEMENT PROGRAM	-	-	-	-	125,000	62,000	62,000	62,000	62,000
23-230-60-00-6048	DOWNTOWN STREETScape IMPROVEMENT	675	-	-	-	-	-	-	-	-
23-230-60-00-6058	ROUTE 71 (RTE 47 / RTE 126) PROJECT	-	8,351	30,333	30,333	53,878	53,878	-	-	-
23-230-60-00-6059	US 34 (IL 47 / ORCHARD RD) PROJECT	78,682	84,854	90,981	77,000	27,000	-	-	-	-
23-230-60-00-6063	ROUTE 47 (RTE 30 / WATER PARK WAY)	-	-	-	-	-	-	-	111,467	111,467
23-230-60-00-6073	GAME FARM ROAD PROJECT	328,913	-	-	-	-	-	-	-	-
23-230-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS	561,550	-	-	-	-	-	-	-	-
23-230-60-00-6084	CENTER & COUNTRYSIDE IMPROVEMENTS	227,760	-	-	-	-	-	-	-	-
23-230-60-00-6086	KENNEDY ROAD IMPROVEMENTS	391,763	404	-	-	-	-	-	-	-
23-230-60-00-6094	KENNEDY ROAD BIKE TRAIL	405,370	5,930	32,000	-	32,000	-	-	-	-
23-230-60-00-6098	BRISTOL BAY SUBDIVISION	-	-	-	-	-	-	-	-	250,000
2014A Bond										
23-230-78-00-8000	PRINCIPAL PAYMENT	190,000	190,000	195,000	195,000	200,000	200,000	210,000	210,000	220,000
23-230-78-00-8050	INTEREST PAYMENT	138,588	132,888	127,188	127,188	121,338	115,338	109,338	103,038	96,738

Account Number	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 Projected	FY 2021 Proposed	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Kendall County Loan - River Road Bridge										
23-230-97-00-8000	PRINCIPAL PAYMENT	75,000	84,675	-	-	-	-	-	-	-
23-230-99-00-9951	TRANSFER TO WATER	<u>65,241</u>	<u>65,030</u>	<u>104,906</u>	<u>104,906</u>	<u>103,895</u>	<u>104,558</u>	<u>104,209</u>	<u>104,627</u>	<u>104,034</u>
		3,452,586	2,158,666	4,207,978	1,390,002	1,421,147	4,067,875	810,982	923,915	1,184,810
	Expenditures	3,765,921	2,618,264	4,798,408	1,799,092	1,618,147	4,204,875	947,982	1,060,915	1,321,810
	Surplus(Deficit)	(966,633)	240,530	(626,379)	(257,992)	(282,477)	(126,511)	85,730	(22,536)	(28,810)
	Fund Balance	388,897	629,429	(30,817)	371,437	88,960	(37,551)	48,179	25,643	(3,167)

Vehicle and Equipment Fund (25)

This fund was created in Fiscal Year 2014, consolidating the Police Capital, Public Works Capital and Park & Recreation Capital funds. The General Government function was added in Fiscal Year 2019 to account for administrative vehicle and City-wide computer purchases. This fund primarily derives its revenue from monies collected from building permits and development fees, in addition to functional chargebacks. The revenue is primarily used to purchase vehicles and equipment for use in the operations of the Police, General Government, Public Works and Parks & Recreation Departments.

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projected	FY 2021 Proposed Budget	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Revenue									
Licenses & Permits	229,575	243,142	109,500	361,911	109,500	109,500	109,500	109,500	109,500
Fines & Forfeits	8,730	8,640	8,650	8,325	8,800	8,800	8,800	8,800	8,800
Charges for Service	201,102	232,472	86,368	91,530	289,059	286,131	433,814	284,156	283,855
Investment Earnings	596	862	850	2,199	1,000	1,000	1,000	1,000	1,000
Reimbursements	-	-	-	50,000	43,000	50,000	-	-	-
Miscellaneous	1,975	511	2,000	-	1,000	1,000	1,000	1,000	1,000
Other Financing Sources	-	6,068	-	552,161	-	-	-	-	-
Total Revenue	441,978	491,695	207,368	1,066,126	452,359	456,431	554,114	404,456	404,155
Police Capital Expenditures									
Contractual Services	18,485	5,013	8,750	8,750	8,750	8,750	8,750	8,750	8,750
Capital Outlay	182,317	150,707	69,000	64,000	150,000	130,000	195,000	130,000	130,000
Sub-Total Expenditures	200,802	155,720	77,750	72,750	158,750	138,750	203,750	138,750	138,750
General Government Capital Expenditures									
Supplies	-	18,162	60,336	65,283	5,664	14,535	83,218	12,560	12,259
Capital Outlay	-	44,985	-	-	-	-	-	-	-
Sub-Total Expenditures	-	63,147	60,336	65,283	5,664	14,535	83,218	12,560	12,259
Public Works Capital Expenditures									
Contractual Services	34,464	3,504	750	750	750	750	750	750	750
Supplies	-	-	2,000	-	1,000	1,000	1,000	1,000	1,000
Capital Outlay	20,821	41,932	208,000	208,000	230,000	126,000	140,000	126,000	126,000
Debt Service	70,815	72,778	75,524	66,677	69,396	69,396	69,396	69,396	69,396
Other Financing Uses	-	-	-	531,617	-	-	-	-	-
Sub-Total Expenditures	126,100	118,214	286,274	807,044	301,146	197,146	211,146	197,146	197,146
Parks & Rec Capital Expenditures									
Contractual Services	850	-	5,000	5,000	1,600	1,600	1,600	1,600	1,600
Capital Outlay	25,167	13,539	140,000	127,958	183,400	105,400	55,400	55,400	55,400
Debt Service	2,219	2,280	2,366	2,089	2,174	2,174	2,174	2,174	2,174
Other Financing Uses	-	-	-	16,656	-	-	-	-	-
Sub-Total Expenditures	28,236	15,819	147,366	151,703	187,174	109,174	59,174	59,174	59,174
Total Expenditures	355,138	352,900	571,726	1,096,780	652,734	459,605	557,288	407,630	407,329
Surplus (Deficit)	86,840	138,795	(364,358)	(30,654)	(200,375)	(3,174)	(3,174)	(3,174)	(3,174)
<i>Police Capital Fund Balance</i>	-	-	-	56,106	-	-	-	-	-
<i>General Government Fund Balance</i>	-	-	-	450	450	450	450	450	450
<i>Public Works Capital Fund Balance</i>	37,930	91,907	6,435	81,095	-	-	-	-	-
<i>Parks & Rec Capital Fund Balance</i>	319,316	404,135	257,366	327,737	264,563	261,389	258,215	255,041	251,867
Ending Fund Balance	357,246	496,042	263,801	465,388	265,013	261,839	258,665	255,491	252,317



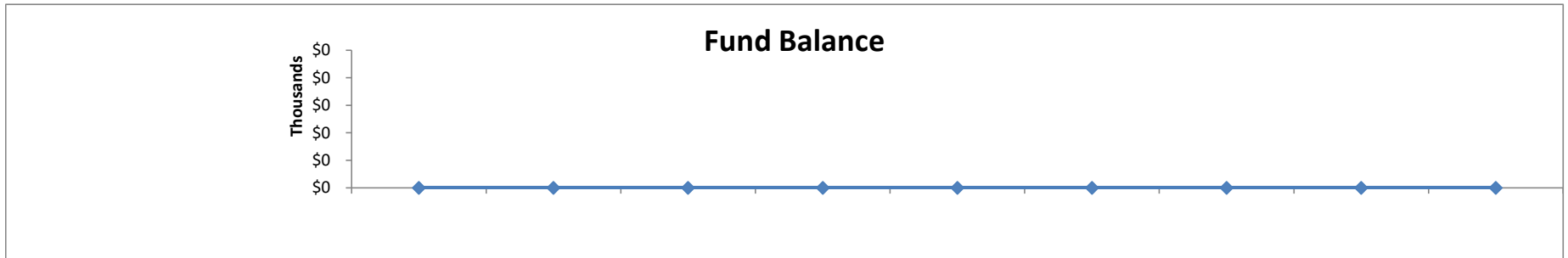
Account Number	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 Projected	FY 2021 Proposed	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<u>Vehicle & Equipment - 25</u>										
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	51,511	63,225	30,000	92,500	30,000	30,000	30,000	30,000	30,000
25-000-42-00-4216	BUILD PROGRAM PERMITS	44,935	2,720	-	-	-	-	-	-	-
25-000-42-00-4217	WEATHER WARNING SIREN FEES	224	217	-	1,411	-	-	-	-	-
25-000-42-00-4218	ENGINEERING CAPITAL FEE	11,000	19,550	10,000	12,000	10,000	10,000	10,000	10,000	10,000
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	116,205	147,655	64,500	250,000	64,500	64,500	64,500	64,500	64,500
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	5,700	9,775	5,000	6,000	5,000	5,000	5,000	5,000	5,000
25-000-43-00-4315	DUI FINES	8,130	7,994	8,000	7,500	8,000	8,000	8,000	8,000	8,000
25-000-43-00-4316	ELECTRONIC CITATION FEES	600	646	650	825	800	800	800	800	800
25-000-44-00-4418	MOWING INCOME	894	2,167	2,000	2,215	2,000	2,000	2,000	2,000	2,000
25-000-44-00-4419	COMMUNITY DEVELOPMENT CHARGEBACK	-	44,985	-	-	-	-	-	-	-
25-000-44-00-4420	POLICE CHARGEBACK	130,208	77,158	24,032	24,032	63,844	99,950	164,950	99,950	99,950
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	-	-	-	-	142,551	119,646	133,646	119,646	119,646
25-000-44-00-4427	PARKS & RECREATION CHARGEBACK	70,000	90,000	-	-	75,000	50,000	50,000	50,000	50,000
25-000-44-00-4428	COMPUTER REPLACEMENT CHARGEBACK	-	18,162	60,336	65,283	5,664	14,535	83,218	12,560	12,259
25-000-45-00-4522	INVESTMENT EARNINGS - PARK CAPITAL	350	862	850	1,050	1,000	1,000	1,000	1,000	1,000
25-000-45-00-4550	GAIN ON INVESTMENT	246	-	-	1,149	-	-	-	-	-
25-000-46-00-4692	MISCELLANEOUS REIMB - PARK CAPITAL	-	-	-	50,000	43,000	50,000	-	-	-
25-000-48-00-4852	MISCELLANEOUS INCOME - POLICE CAPITAL	214	412	-	-	-	-	-	-	-
25-000-48-00-4854	MISCELLANEOUS INCOME - PW CAPITAL	1,761	99	2,000	-	1,000	1,000	1,000	1,000	1,000
25-000-48-00-4855	MISCELLANEOUS INCOME - PARK CAPITAL	-	-	-	-	-	-	-	-	-
25-000-49-00-4906	LOAN ISSUANCE	-	-	-	548,273	-	-	-	-	-
25-000-49-00-4910	SALE OF CAPITAL ASSETS - GEN GOV	-	-	-	450	-	-	-	-	-
25-000-49-00-4920	SALE OF CAPITAL ASSETS - POLICE CAPITAL	-	6,068	-	2,588	-	-	-	-	-
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW CAPITAL	-	-	-	400	-	-	-	-	-
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARK CAPITAL	-	-	-	450	-	-	-	-	-
	Revenue	441,978	491,695	207,368	1,066,126	452,359	456,431	554,114	404,456	404,155
Police Capital										
25-205-54-00-5405	BUILD PROGRAM	9,915	-	-	-	-	-	-	-	-
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	8,570	5,013	8,750	8,750	8,750	8,750	8,750	8,750	8,750
25-205-60-00-6060	EQUIPMENT	28,278	-	5,000	-	-	-	-	-	-
25-205-60-00-6070	VEHICLES	154,039	150,707	64,000	64,000	150,000	130,000	195,000	130,000	130,000
		200,802	155,720	77,750	72,750	158,750	138,750	203,750	138,750	138,750
General Government Capital										
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	18,162	60,336	65,283	5,664	14,535	83,218	12,560	12,259
25-212-60-00-6070	VEHICLES	-	44,985	-	-	-	-	-	-	-
		-	63,147	60,336	65,283	5,664	14,535	83,218	12,560	12,259
Public Works Capital										

Account Number	Description	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
25-215-54-00-5405	BUILD PROGRAM	34,170	2,720	-	-	-	-	-	-	-
25-215-54-00-5448	FILING FEES	294	784	750	750	750	750	750	750	750
25-215-56-00-5620	OPERATING SUPPLIES	-	-	2,000	-	1,000	1,000	1,000	1,000	1,000
25-215-60-00-6060	EQUIPMENT	-	8,435	7,000	7,000	130,000	6,000	20,000	6,000	6,000
25-215-60-00-6070	VEHICLES	20,821	33,497	201,000	201,000	100,000	120,000	120,000	120,000	120,000
<i>185 Wolf Street Building</i>										
25-215-92-00-8000	PRINCIPAL PAYMENT	43,303	43,922	44,429	42,853	51,612	53,527	53,527	55,514	57,544
25-215-92-00-8050	INTEREST PAYMENT	27,512	28,856	31,095	23,824	17,784	15,869	15,869	13,882	11,852
25-215-99-00-9960	PAYMENT TO ESCROW AGENT	-	-	-	531,617	-	-	-	-	-
		126,100	118,214	286,274	807,044	301,146	197,146	211,146	197,146	197,146
Parks & Recreation Capital										
25-225-54-00-5405	BUILD PROGRAM	850	-	-	-	-	-	-	-	-
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	5,000	5,000	1,600	1,600	1,600	1,600	1,600
25-225-60-00-6010	PARK IMPROVEMENTS	-	-	-	50,000	43,000	50,000	-	-	-
25-225-60-00-6013	BEECHER CENTER PARK	-	-	-	-	50,000	-	-	-	-
25-225-60-00-6020	BUILDING & STRUCTURES	-	-	20,000	10,000	10,000	-	-	-	-
25-225-60-00-6060	EQUIPMENT	5,264	13,539	50,000	-	10,400	5,400	5,400	5,400	5,400
25-225-60-00-6070	VEHICLES	19,903	-	70,000	67,958	70,000	50,000	50,000	50,000	50,000
<i>185 Wolf Street Building</i>										
25-225-92-00-8000	PRINCIPAL PAYMENT	1,357	1,376	1,392	1,343	1,617	1,677	1,677	1,739	1,803
25-225-92-00-8050	INTEREST PAYMENT	862	904	974	746	557	497	497	435	371
25-225-99-00-9960	PAYMENT TO ESCROW AGENT	-	-	-	16,656	-	-	-	-	-
		28,236	15,819	147,366	151,703	187,174	109,174	59,174	59,174	59,174
	Expenditures	355,138	352,900	571,726	1,096,780	652,734	459,605	557,288	407,630	407,329
	Surplus(Deficit)	86,840	138,795	(364,358)	(30,654)	(200,375)	(3,174)	(3,174)	(3,174)	(3,174)
	<i>Fund Balance - Police Capital</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>56,106</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<i>Fund Balance - General Government</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>450</u>	<u>450</u>	<u>450</u>	<u>450</u>	<u>450</u>	<u>450</u>
	<i>Fund Balance - Public Works Capital</i>	<u>37,930</u>	<u>91,907</u>	<u>6,435</u>	<u>81,095</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<i>Fund Balance - Parks & Rec Capital</i>	<u>319,316</u>	<u>404,135</u>	<u>257,366</u>	<u>327,737</u>	<u>264,563</u>	<u>261,389</u>	<u>258,215</u>	<u>255,041</u>	<u>251,867</u>
	Fund Balance	357,246	496,042	263,801	465,388	265,013	261,839	258,665	255,491	252,317

Debt Service Fund (42)

The Debt Service Fund accumulates monies for payment of the 2014B bonds, which refinanced the 2005A bonds. The 2005A bonds were originally issued to finance road improvement projects.

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projected	FY 2021 Proposed Budget	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Revenue									
Licenses & Permits	11,303	8,944	4,646	8,200	8,000	8,000	8,000	-	-
Other Financing Sources	309,972	315,781	319,379	315,825	315,225	321,375	322,075	-	-
Total Revenue	321,275	324,725	324,025	324,025	323,225	329,375	330,075	-	-
Expenditures									
Contractual Services	1,525	475	475	475	475	475	475	-	-
Debt Service	319,750	324,250	323,550	323,550	322,750	328,900	329,600	-	-
Total Expenditures	321,275	324,725	324,025	324,025	323,225	329,375	330,075	-	-
Surplus (Deficit)	-	-	-	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-	-	-	-

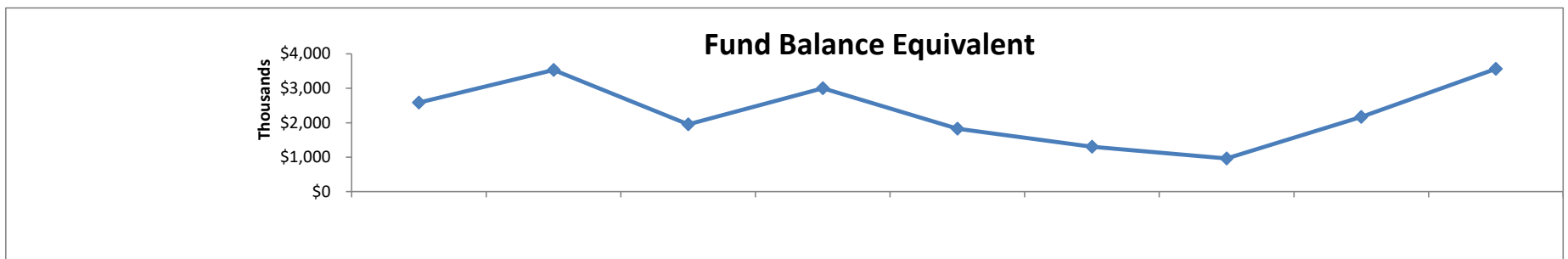


Account Number	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 Projected	FY 2021 Proposed	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<u>Debt Service - 42</u>										
42-000-42-00-4208	RECAPTURE FEES - WATER & SEWER	10,253	8,944	4,646	8,200	8,000	8,000	8,000	-	-
42-000-42-00-4216	BUILD PROGRAM PERMITS	1,050	-	-	-	-	-	-	-	-
42-000-49-00-4901	TRANSFER FROM GENERAL	309,972	315,781	319,379	315,825	315,225	321,375	322,075	-	-
	Revenue	321,275	324,725	324,025	324,025	323,225	329,375	330,075	-	-
42-420-54-00-5405	BUILD PROGRAM	1,050	-	-	-	-	-	-	-	-
42-420-54-00-5498	PAYING AGENT FEES	475	475	475	475	475	475	475	-	-
2014B Refunding Bond										
42-420-79-00-8000	PRINCIPAL PAYMENT	275,000	285,000	290,000	290,000	295,000	310,000	320,000	-	-
42-420-79-00-8050	INTEREST PAYMENT	44,750	39,250	33,550	33,550	27,750	18,900	9,600	-	-
	Expenditures	321,275	324,725	324,025	324,025	323,225	329,375	330,075	-	-
	Surplus(Deficit)	-	-	-	-	-	-	-	-	-
	Fund Balance	-	-	-	-	-	-	-	-	-

Water Fund (51)

The Water Fund is an enterprise fund which is comprised of both a capital and operational budget. The capital portion is used for the improvement and expansion of water infrastructure, while the operational side is used to service and maintain City water systems.

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projected	FY 2021 Proposed Budget	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Revenue									
Licenses & Permits	165,755	27,465	-	-	-	-	-	-	-
Charges for Service	4,489,995	4,529,887	4,401,300	4,337,650	4,350,250	4,518,263	4,694,427	4,879,148	5,072,855
Investment Earnings	11,727	19,100	23,851	31,193	22,557	16,125	14,255	32,108	52,693
Reimbursements	388	15,659	-	3,000	-	-	-	-	-
Miscellaneous	61,221	62,943	95,999	97,881	100,260	101,000	102,457	104,129	105,845
Other Financing Sources	139,116	142,707	178,781	179,681	179,020	180,233	177,859	178,752	173,559
Total Revenue	4,868,202	4,797,761	4,699,931	4,649,405	4,652,087	4,815,621	4,988,998	5,194,137	5,404,952
Expenses									
Salaries	412,773	392,273	519,935	418,000	509,530	513,256	527,394	541,956	556,955
Benefits	246,029	202,514	263,064	212,184	242,997	256,208	272,261	289,223	305,943
Contractual Services	872,119	805,723	813,799	871,820	1,079,661	988,753	969,869	985,464	1,001,704
Supplies	327,921	332,310	393,281	370,300	359,273	363,342	373,949	385,087	396,782
Capital Outlay	889,684	583,333	1,428,146	945,470	1,333,243	1,399,243	1,532,905	1,070,000	1,048,000
Debt Service	1,343,250	1,532,844	2,361,500	2,361,500	2,305,935	1,815,830	1,654,108	714,373	702,673
Other Financing Uses	1,018,308	-	-	-	-	-	-	-	-
Total Expenses	5,110,084	3,848,997	5,779,725	5,179,274	5,830,639	5,336,632	5,330,486	3,986,103	4,012,057
Surplus (Deficit)	(241,882)	948,764	(1,079,794)	(529,869)	(1,178,552)	(521,011)	(341,488)	1,208,034	1,392,895
Ending Fund Balance Equivalent	2,584,259	3,533,027	1,952,155	3,003,158	1,824,606	1,303,595	962,107	2,170,141	3,563,036
	50.57%	91.79%	33.78%	57.98%	31.29%	24.43%	18.05%	54.44%	88.81%



		FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Water - 51</u>										
51-000-42-00-4216	BUILD PROGRAM PERMITS	165,755	27,465	-	-	-	-	-	-	-
51-000-44-00-4424	WATER SALES	3,094,564	3,117,978	3,228,300	2,980,000	3,129,000	3,285,450	3,449,723	3,622,209	3,803,319
51-000-44-00-4425	BULK WATER SALES	4,250	550	5,000	12,650	5,000	5,000	5,000	5,000	5,000
51-000-44-00-4426	LATE PENALTIES - WATER	116,805	111,720	110,000	125,000	131,250	137,813	144,704	151,939	159,536
51-000-44-00-4430	WATER METER SALES	127,345	157,475	60,000	125,000	60,000	60,000	60,000	60,000	60,000
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	749,613	775,984	768,000	795,000	795,000	800,000	805,000	810,000	815,000
51-000-44-00-4450	WATER CONNECTION FEES	397,418	366,180	230,000	300,000	230,000	230,000	230,000	230,000	230,000
51-000-45-00-4500	INVESTMENT EARNINGS	10,296	19,100	23,851	24,500	22,557	16,125	14,255	32,108	52,693
51-000-45-00-4550	GAIN ON INVESTMENT	1,431	-	-	6,693	-	-	-	-	-
51-000-46-00-4690	REIMB - MISCELLANEOUS	388	15,659	-	3,000	-	-	-	-	-
51-000-48-00-4820	RENTAL INCOME	61,082	61,798	95,749	97,500	100,010	100,750	102,207	103,879	105,595
51-000-48-00-4850	MISCELLANEOUS INCOME	139	1,145	250	381	250	250	250	250	250
51-000-49-00-4910	SALE OF CAPITAL ASSETS	-	-	-	900	-	-	-	-	-
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	65,241	65,032	104,906	104,906	103,895	104,558	104,209	104,627	104,034
51-000-49-00-4952	TRANSFER FROM SEWER	73,875	77,675	73,875	73,875	75,125	75,675	73,650	74,125	69,525
	Revenue	4,868,202	4,797,761	4,699,931	4,649,405	4,652,087	4,815,621	4,988,998	5,194,137	5,404,952
Water Operations										
51-510-50-00-5010	SALARIES & WAGES	394,263	375,615	477,935	395,000	457,530	471,256	485,394	499,956	514,955
51-510-50-00-5015	PART-TIME SALARIES	11,532	5,328	30,000	11,000	30,000	30,000	30,000	30,000	30,000
51-510-50-00-5020	OVERTIME	6,978	11,330	12,000	12,000	22,000	12,000	12,000	12,000	12,000
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	42,915	39,059	44,948	45,000	54,251	55,333	58,394	61,435	63,235
51-510-52-00-5214	FICA CONTRIBUTION	30,192	28,530	37,702	32,000	37,576	38,703	39,864	41,060	42,292
51-510-52-00-5216	GROUP HEALTH INSURANCE	134,779	97,544	137,566	96,530	109,259	118,000	127,440	137,635	148,646
51-510-52-00-5222	GROUP LIFE INSURANCE	705	458	560	489	543	548	553	559	565
51-510-52-00-5223	DENTAL INSURANCE	8,808	7,033	9,354	6,985	7,278	7,642	8,024	8,425	8,846
51-510-52-00-5224	VISION INSURANCE	1,218	1,034	1,344	1,034	1,129	1,163	1,198	1,234	1,271
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	671	1,559	2,000	2,000	2,000	2,000	2,000	2,000	2,000
51-510-52-00-5231	LIABILITY INSURANCE	26,741	27,297	29,590	28,146	30,961	32,819	34,788	36,875	39,088
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	108,154	111,629	118,631	118,631	124,903	128,650	132,510	136,485	140,580
51-510-54-00-5405	BUILD PROGRAM	165,755	27,465	-	-	-	-	-	-	-
51-510-54-00-5412	TRAINING & CONFERENCES	2,515	2,251	6,500	6,500	9,200	8,200	8,200	8,200	8,200
51-510-54-00-5415	TRAVEL & LODGING	732	1,278	2,000	2,000	4,000	3,000	3,000	3,000	3,000
51-510-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	316	10,408	10,408	-	-	11,797	-	-
51-510-54-00-5426	PUBLISHING & ADVERTISING	932	1,359	500	500	500	500	500	500	500
51-510-54-00-5429	WATER SAMPLES	5,894	5,192	8,000	8,000	8,000	8,000	10,000	8,000	8,000
51-510-54-00-5430	PRINTING & DUPLICATING	2,814	2,698	3,250	3,250	3,250	3,250	3,250	3,250	3,250
51-510-54-00-5440	TELECOMMUNICATIONS	33,832	32,084	35,000	40,000	40,000	40,000	40,000	40,000	40,000
51-510-54-00-5445	TREATMENT FACILITY SERVICES	136,286	179,222	145,000	200,000	255,000	230,000	230,000	210,000	200,000

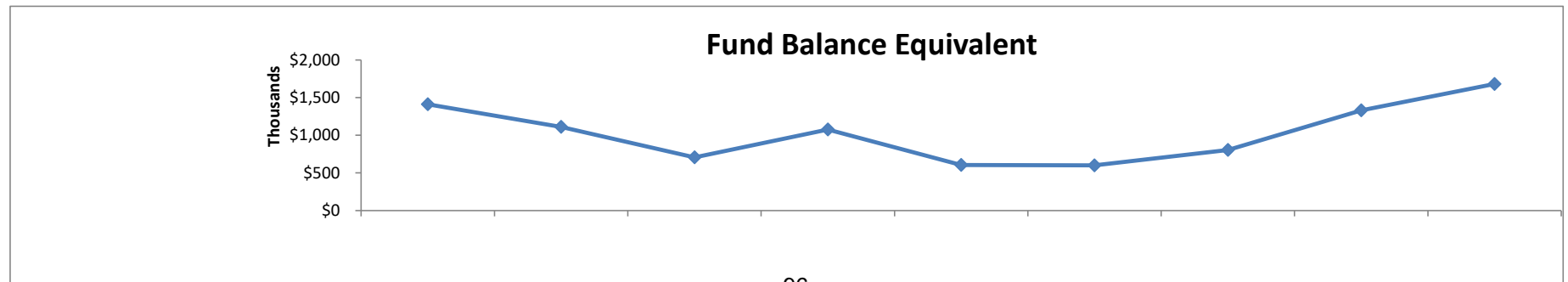
Account Number	Description	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
51-510-54-00-5448	FILING FEES	1,901	2,696	3,000	3,000	3,000	3,000	3,000	3,000	3,000
51-510-54-00-5452	POSTAGE & SHIPPING	17,723	15,815	19,000	19,000	19,000	19,000	19,000	19,000	19,000
51-510-54-00-5460	DUES & SUBSCRIPTIONS	1,169	478	1,800	1,800	2,500	2,500	2,500	2,500	2,500
51-510-54-00-5462	PROFESSIONAL SERVICES	36,863	96,790	65,000	85,000	155,000	148,750	92,500	92,500	92,500
51-510-54-00-5465	ENGINEERING SERVICES	39,975	17,271	37,500	28,000	85,000	5,000	5,000	30,000	30,000
51-510-54-00-5480	UTILITIES	279,411	284,677	303,709	292,000	309,520	328,091	347,776	368,643	390,762
51-510-54-00-5483	JULIE SERVICES	5,954	2,190	3,000	3,000	3,000	3,000	3,000	3,000	3,000
51-510-54-00-5485	RENTAL & LEASE PURCHASE	929	1,040	1,700	1,700	1,700	1,700	1,700	1,700	1,700
51-510-54-00-5488	OFFICE CLEANING	1,164	1,020	1,051	731	788	812	836	861	887
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	5,930	12,403	12,000	12,000	12,000	12,000	12,000	12,000	12,000
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	15,023	2,421	25,000	25,000	32,000	32,000	32,000	32,000	32,000
51-510-54-00-5498	PAYING AGENT FEES	1,888	1,888	1,750	1,300	1,300	1,300	1,300	825	825
51-510-54-00-5499	BAD DEBT	7,275	3,540	10,000	10,000	10,000	10,000	10,000	10,000	10,000
51-510-56-00-5600	WEARING APPAREL	6,837	2,026	5,100	5,100	5,000	5,000	5,000	5,000	5,000
51-510-56-00-5620	OPERATING SUPPLIES	3,366	5,793	10,500	10,500	16,000	11,000	11,000	11,000	11,000
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	2,416	1,547	2,500	2,500	2,500	2,500	2,500	2,500	2,500
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	1,365	583	4,000	4,000	4,000	4,000	4,000	4,000	4,000
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	159,093	158,763	218,438	170,000	178,500	187,425	196,796	206,636	216,968
51-510-56-00-5640	REPAIR & MAINTENANCE	15,183	5,942	27,500	27,500	27,500	27,500	27,500	27,500	27,500
51-510-56-00-5664	METERS & PARTS	117,151	136,571	100,000	127,500	100,000	100,000	100,000	100,000	100,000
51-510-56-00-5665	JULIE SUPPLIES	693	380	1,200	1,200	2,233	1,200	1,200	1,200	1,200
51-510-56-00-5695	GASOLINE	21,817	20,705	24,043	22,000	23,540	24,717	25,953	27,251	28,614
51-510-60-00-6011	PROPERTY ACQUISITION	-	-	-	-	-	-	-	200,000	200,000
51-510-60-00-6015	WATER TOWER PAINTING	-	-	-	-	18,000	495,000	477,000	-	-
51-510-60-00-6022	WELL REHABILITATIONS	264,985	119,204	165,000	7,796	-	176,000	187,000	-	-
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM	272,423	15,564	569,000	635,000	634,000	483,000	548,000	863,000	841,000
51-510-60-00-6034	WHISPERING MEADOWS SUBDIVISION	115	42,560	-	750	-	-	-	-	-
51-510-60-00-6059	US 34 (IL 47 / ORCHARD RD) PROJECT	26,676	14,939	21,608	17,000	7,700	-	-	-	-
51-510-60-00-6060	EQUIPMENT	8,825	-	400,000	77,386	500,300	7,000	7,000	7,000	7,000
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT	44,904	288,136	42,166	42,166	12,871	12,871	-	-	-
51-510-60-00-6070	VEHICLES	-	44,877	-	-	90,000	-	100,000	-	-
51-510-60-00-6079	ROUTE 47 EXPANSION	197,544	58,053	45,372	45,372	45,372	45,372	18,905	-	-
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT	-	-	185,000	120,000	25,000	180,000	195,000	-	-
51-510-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS	74,212	-	-	-	-	-	-	-	-
2015A Bond										
51-510-77-00-8000	PRINCIPAL PAYMENT	113,991	117,668	290,483	290,483	297,837	312,545	323,576	338,284	349,315
51-510-77-00-8050	INTEREST PAYMENT	161,055	156,496	151,787	151,787	140,167	128,254	115,752	102,809	89,278

Account Number	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 Projected	FY 2021 Proposed	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Debt Service - 2016 Refunding Bond										
51-510-85-00-8000	PRINCIPAL PAYMENT	430,000	470,000	1,470,000	1,470,000	1,475,000	1,040,000	915,000	-	-
51-510-85-00-8050	INTEREST PAYMENT	248,124	195,250	176,450	176,450	117,650	58,650	27,450	-	-
Debt Service - 2003 Debt Certificates										
51-510-86-00-8000	PRINCIPAL PAYMENT	100,000	300,000	-	-	-	-	-	-	-
51-510-86-00-8050	INTEREST EXPENSE	17,300	13,050	-	-	-	-	-	-	-
Debt Service - IEPA Loan L17-156300										
51-510-89-00-8000	PRINCIPAL PAYMENT	99,361	101,860	104,423	104,423	107,050	109,743	112,503	115,333	118,235
51-510-89-00-8050	INTEREST EXPENSE	25,669	23,170	20,607	20,607	17,981	15,288	12,527	9,697	6,795
Debt Service - 2014C Refunding Bond										
51-510-94-00-8000	PRINCIPAL PAYMENT	120,000	130,000	125,000	125,000	130,000	135,000	135,000	140,000	135,000
51-510-94-00-8050	INTEREST PAYMENT	27,750	25,350	22,750	22,750	20,250	16,350	12,300	8,250	4,050
51-510-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	1,018,308	-	-	-	-	-	-	-	-
	Expenses	5,110,084	3,848,997	5,779,725	5,179,274	5,830,639	5,336,632	5,330,486	3,986,103	4,012,057
	Surplus(Deficit)	(241,882)	948,764	(1,079,794)	(529,869)	(1,178,552)	(521,011)	(341,488)	1,208,034	1,392,895
	Fund Balance Equiv	2,584,259	3,533,027	1,952,155	3,003,158	1,824,606	1,303,595	962,107	2,170,141	3,563,036
		50.57%	91.79%	33.78%	57.98%	31.29%	24.43%	18.05%	54.44%	88.81%

Sewer Fund (52)

The Sewer Fund is an enterprise fund which is comprised of both a capital and operational budget. The capital portion is used for improvement and expansion of the sanitary sewer infrastructure while the operational side allows the City to service and maintain sanitary sewer systems.

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projected	FY 2021 Proposed Budget	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Revenue									
Licenses & Permits	93,000	18,000	-	-	-	-	-	-	-
Charges for Service	1,595,338	1,534,159	1,567,500	1,615,600	1,635,650	1,671,396	1,708,064	1,745,682	1,784,278
Investment Earnings	24,274	9,679	7,149	39,959	7,473	7,419	11,872	19,659	24,853
Reimbursements	54	4,885	-	3,961	-	-	-	-	-
Other Financing Sources	1,137,166	856,583	575,030	575,030	174,744	586,749	994,479	1,134,606	1,136,806
Total Revenue	2,849,832	2,423,306	2,149,679	2,234,550	1,817,867	2,265,564	2,714,415	2,899,947	2,945,937
Expenses									
Salaries	224,215	192,724	270,946	205,940	256,061	263,578	271,320	279,295	287,509
Benefits	111,531	96,011	164,060	122,580	149,064	158,425	168,840	179,887	190,965
Contractual Services	221,111	145,994	240,935	182,007	234,411	181,863	182,558	176,603	179,805
Supplies	45,902	60,342	62,650	62,650	68,256	65,925	67,187	68,512	69,904
Capital Outlay	228,179	235,161	350,861	238,438	204,361	223,711	449,370	460,000	660,000
Developer Commitments	34,888	35,938	30,721	31,500	-	-	-	-	-
Debt Service	1,877,110	1,880,265	1,352,307	1,352,307	1,300,798	1,300,780	1,299,024	1,134,606	1,136,806
Other Financing Uses	73,875	77,675	73,875	73,875	75,125	75,675	73,650	74,125	69,525
Total Expenses	2,816,811	2,724,110	2,546,355	2,269,297	2,288,076	2,269,957	2,511,949	2,373,028	2,594,514
Surplus (Deficit)	33,021	(300,804)	(396,676)	(34,747)	(470,209)	(4,393)	202,466	526,919	351,423
Ending Fund Balance Equivalent	1,411,053	1,110,251	705,765	1,075,504	605,295	600,902	803,368	1,330,287	1,681,710
	50.09%	40.76%	27.72%	47.39%	26.45%	26.47%	31.98%	56.06%	64.82%



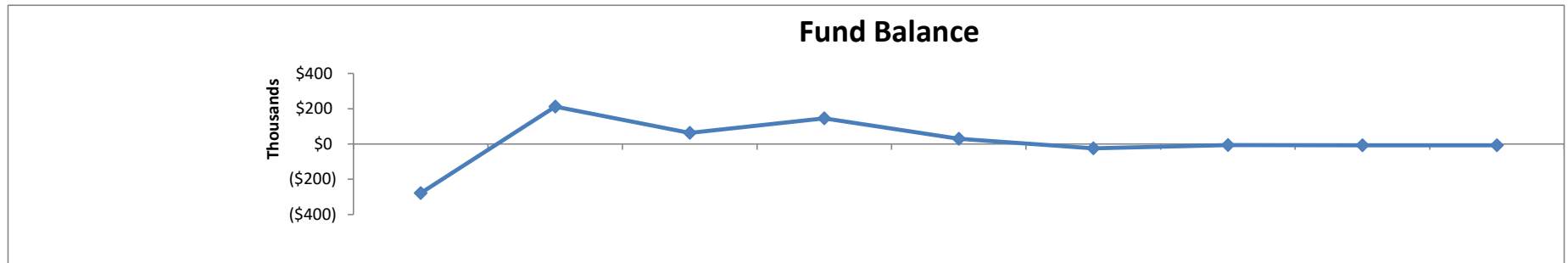
		FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Sewer - 52</u>										
52-000-42-00-4216	BUILD PROGRAM PERMITS	93,000	18,000	-	-	-	-	-	-	-
52-000-44-00-4435	SEWER MAINTENANCE FEES	910,828	970,506	979,200	995,000	1,024,850	1,055,596	1,087,264	1,119,882	1,153,478
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	363,038	375,560	370,000	385,000	390,000	395,000	400,000	405,000	410,000
52-000-44-00-4455	SW CONNECTION FEES - OPERATIONS	105,005	89,378	23,300	72,500	23,300	23,300	23,300	23,300	23,300
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	198,700	82,800	180,000	145,000	180,000	180,000	180,000	180,000	180,000
52-000-44-00-4462	LATE PENALTIES - SEWER	15,057	15,537	15,000	17,500	17,500	17,500	17,500	17,500	17,500
52-000-44-00-4465	RIVER CROSSING FEES	2,710	378	-	600	-	-	-	-	-
52-000-45-00-4500	INVESTMENT EARNINGS	17,550	9,679	7,149	8,500	7,473	7,419	11,872	19,659	24,853
52-000-45-00-4550	GAIN ON INVESTMENT	6,724	-	-	31,459	-	-	-	-	-
52-000-46-00-4690	REIMB - MISCELLANEOUS	54	4,885	-	3,961	-	-	-	-	-
52-000-49-00-4901	TRANSFER FROM GENERAL	1,137,166	856,583	575,030	575,030	174,744	586,749	994,479	1,134,606	1,136,806
	Revenue	2,849,832	2,423,306	2,149,679	2,234,550	1,817,867	2,265,564	2,714,415	2,899,947	2,945,937
<u>Sewer Operations</u>										
52-520-50-00-5010	SALARIES & WAGES	223,926	192,436	265,446	200,000	250,561	258,078	265,820	273,795	282,009
52-520-50-00-5015	PART-TIME SALARIES	-	112	5,000	5,440	5,000	5,000	5,000	5,000	5,000
52-520-50-00-5020	OVERTIME	289	176	500	500	500	500	500	500	500
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	24,177	19,737	24,399	21,000	28,403	29,607	31,266	32,915	33,901
52-520-52-00-5214	FICA CONTRIBUTION	16,847	14,273	19,031	16,000	18,509	19,064	19,636	20,225	20,832
52-520-52-00-5216	GROUP HEALTH INSURANCE	51,511	43,862	98,202	65,544	80,306	86,730	93,668	101,161	109,254
52-520-52-00-5222	GROUP LIFE INSURANCE	371	212	314	336	314	317	320	323	326
52-520-52-00-5223	DENTAL INSURANCE	4,239	3,367	6,433	4,644	5,021	5,272	5,536	5,813	6,104
52-520-52-00-5224	VISION INSURANCE	594	493	879	647	736	758	781	804	828
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	353	820	750	750	750	750	750	750	750
52-520-52-00-5231	LIABILITY INSURANCE	13,439	13,247	14,052	13,659	15,025	15,927	16,883	17,896	18,970
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	38,925	40,176	42,696	42,696	44,953	46,302	47,691	49,122	50,596
52-520-54-00-5405	BUILD PROGRAM	93,000	18,000	-	-	-	-	-	-	-
52-520-54-00-5412	TRAINING & CONFERENCES	1,180	277	2,500	2,500	3,500	3,400	3,400	3,400	3,400
52-520-54-00-5415	TRAVEL & LODGING	344	1,308	2,000	2,000	3,000	3,000	3,000	3,000	3,000
52-520-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	316	8,258	8,258	-	-	9,017	-	-
52-520-54-00-5430	PRINTING & DUPLICATING	1,307	1,286	1,500	1,500	1,500	1,500	1,500	1,500	1,500
52-520-54-00-5440	TELECOMMUNICATIONS	8,667	8,307	9,000	9,000	13,500	13,500	13,500	13,500	13,500
52-520-54-00-5444	LIFT STATION SERVICES	20,727	14,783	75,000	26,000	64,000	20,000	20,000	20,000	20,000
52-520-54-00-5462	PROFESSIONAL SERVICES	14,638	18,260	43,000	33,000	45,500	34,250	23,000	23,000	23,000
52-520-54-00-5480	UTILITIES	20,081	13,748	22,472	22,472	23,820	25,249	26,764	28,370	30,072
52-520-54-00-5483	JULIE SERVICES	-	2,190	3,000	3,000	3,000	3,000	3,000	3,000	3,000
52-520-54-00-5485	RENTAL & LEASE PURCHASE	662	1,031	1,000	1,100	1,100	1,100	1,100	1,100	1,100
52-520-54-00-5488	OFFICE CLEANING	729	737	759	731	788	812	836	861	887

Account Number	Description	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	1,643	12,605	10,000	10,000	10,000	10,000	10,000	10,000	10,000
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	15,072	11,030	16,000	16,000	16,000	16,000	16,000	16,000	16,000
52-520-54-00-5498	PAYING AGENT FEES	1,277	689	750	750	750	750	750	750	750
52-520-54-00-5499	BAD DEBT	2,859	1,251	3,000	3,000	3,000	3,000	3,000	3,000	3,000
52-520-56-00-5600	WEARING APPAREL	3,965	2,289	3,980	3,980	3,980	3,980	3,980	3,980	3,980
52-520-56-00-5610	OFFICE SUPPLIES	1,029	870	1,000	1,000	1,000	1,000	1,000	1,000	1,000
52-520-56-00-5613	LIFT STATION MAINTENANCE	8,006	19,361	8,000	8,000	8,000	8,000	8,000	8,000	8,000
52-520-56-00-5620	OPERATING SUPPLIES	4,516	5,332	9,000	9,000	12,000	9,500	9,500	9,500	9,500
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	5,356	8,968	10,000	10,000	10,000	10,000	10,000	10,000	10,000
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	711	775	2,000	2,000	2,000	2,000	2,000	2,000	2,000
52-520-56-00-5640	REPAIR & MAINTENANCE	2,243	2,497	5,000	5,000	5,000	5,000	5,000	5,000	5,000
52-520-56-00-5665	JULIE SUPPLIES	-	380	1,200	1,200	2,233	1,200	1,200	1,200	1,200
52-520-56-00-5695	GASOLINE	20,076	19,870	22,470	22,470	24,043	25,245	26,507	27,832	29,224
52-520-60-00-6001	SCADA SYSTEM	-	-	67,000	45,000	67,000	67,000	-	-	-
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM	160,219	134,529	137,000	62,000	-	-	440,000	460,000	660,000
52-520-60-00-6034	WHISPERING MEADOWS SUBDIVISION	172	73,554	-	300	-	-	-	-	-
52-520-60-00-6059	US 34 (IL 47 / ORCHARD RD) PROJECT	4,213	978	11,373	650	650	-	-	-	-
52-520-60-00-6060	EQUIPMENT	-	-	-	-	80,000	-	-	-	-
52-520-60-00-6066	RTE 71 SANITARY SEWER REPLACEMENT	4,560	574	63,000	63,000	34,223	34,223	-	-	-
52-520-60-00-6070	VEHICLES	-	-	50,000	45,000	-	100,000	-	-	-
52-520-60-00-6079	ROUTE 47 EXPANSION	59,015	25,526	22,488	22,488	22,488	22,488	9,370	-	-
52-520-75-00-7500	LENNAR - RAINTREE SEWER RECAPTURE	34,888	35,938	30,721	31,500	-	-	-	-	-
Debt Service - 2004B Bond										
52-520-84-00-8000	PRINCIPAL PAYMENT	435,000	455,000	-	-	-	-	-	-	-
52-520-84-00-8050	INTEREST EXPENSE	35,600	18,200	-	-	-	-	-	-	-
Debt Service - 2003A IRBB Debt Certificates										
52-520-90-00-8000	PRINCIPAL PAYMENT	120,000	130,000	135,000	135,000	140,000	150,000	155,000	-	-
52-520-90-00-8050	INTEREST EXPENSE	42,293	36,233	29,668	29,668	22,850	15,710	8,060	-	-
Debt Service - 2011 Refunding Bond										
52-520-92-00-8000	PRINCIPAL PAYMENT	780,000	810,000	845,000	845,000	885,000	920,000	960,000	1,000,000	1,045,000
52-520-92-00-8050	INTEREST EXPENSE	357,166	323,782	289,114	289,114	252,948	215,070	175,964	134,606	91,806
Debt Service - IEPA Loan L17-115300										
52-520-96-00-8000	PRINCIPAL PAYMENT	100,952	103,619	52,832	52,832	-	-	-	-	-
52-520-96-00-8050	INTEREST EXPENSE	6,099	3,431	693	693	-	-	-	-	-
52-520-99-00-9951	TRANSFER TO WATER	73,875	77,675	73,875	73,875	75,125	75,675	73,650	74,125	69,525
Expenses		2,816,811	2,724,110	2,546,355	2,269,297	2,288,076	2,269,957	2,511,949	2,373,028	2,594,514
Surplus(Deficit)		33,021	(300,804)	(396,676)	(34,747)	(470,209)	(4,393)	202,466	526,919	351,423
Fund Balance Equiv		1,411,053	1,110,251	705,765	1,075,504	605,295	600,902	803,368	1,330,287	1,681,710
		50.09%	40.76%	27.72%	47.39%	26.45%	26.47%	31.98%	56.06%	64.82%

Land Cash Fund (72)

Land-Cash funds are dedicated by developers through the contribution ordinance to serve the immediate and future needs of park and recreation of residents in new subdivisions. Land for park development and cash spent on recreational facilities is often matched through grant funding to meet the community's recreation needs at a lower cost to the City.

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projected	FY 2021 Proposed Budget	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Revenue									
Intergovernmental	-	702,474	-	-	-	-	-	-	-
Licenses & Permits	1,505	-	-	-	-	-	-	-	-
Reimbursements	5,701	-	-	-	-	-	-	-	-
Land Cash Contributions	125,491	161,691	58,435	38,876	33,858	25,760	24,354	5,454	5,454
Miscellaneous	-	3,426	-	-	-	-	-	-	-
Other Financing Sources	2,503	-	-	-	-	-	-	-	-
Total Revenue	135,200	867,591	58,435	38,876	33,858	25,760	24,354	5,454	5,454
Expenditures									
Contractual Services	1,505	4,795	4,850	5,035	5,287	5,551	5,829	6,120	6,426
Capital Outlay	662,215	372,760	100,000	100,000	145,000	74,000	-	-	-
Total Expenditures	663,720	377,555	104,850	105,035	150,287	79,551	5,829	6,120	6,426
Surplus (Deficit)	(528,520)	490,036	(46,415)	(66,159)	(116,429)	(53,791)	18,525	(666)	(972)
Ending Fund Balance	(278,204)	211,832	62,362	145,673	29,244	(24,547)	(6,022)	(6,688)	(7,660)



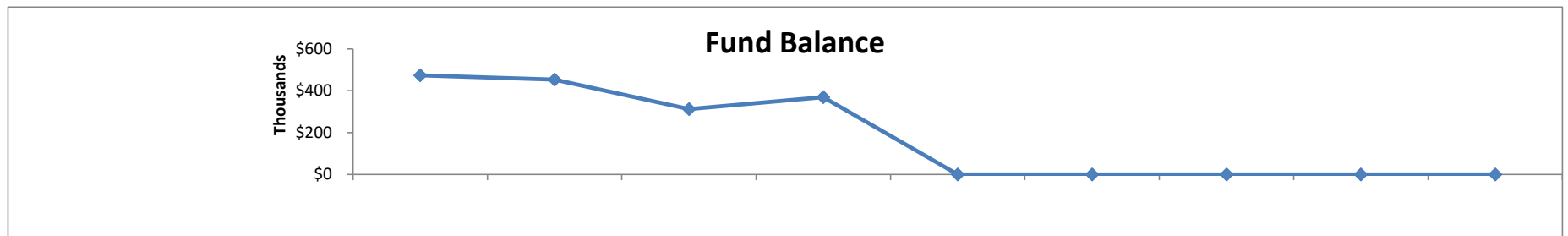
Account Number	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 Projected	FY 2021 Proposed	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<u>Land Cash - 72</u>										
72-000-41-00-4175	OSLAD GRANT - RIVERFRONT PARK	-	312,671	-	-	-	-	-	-	-
72-000-41-00-4186	OSLAD GRANT - BRISTOL BAY	-	389,803	-	-	-	-	-	-	-
72-000-42-00-4216	BUILD PROGRAM PERMITS	1,505	-	-	-	-	-	-	-	-
72-000-46-00-4655	REIMB - GRANDE RESERVE PARK	5,701	-	-	-	-	-	-	-	-
72-000-47-00-4701	WHITE OAK	-	-	-	1,406	1,406	1,406	-	-	-
72-000-47-00-4702	WHISPERING MEADOWS	-	-	-	-	4,699	4,699	4,699	-	-
72-000-47-00-4703	AUTUMN CREEK	-	3,003	6,606	6,006	-	-	-	-	-
72-000-47-00-4704	BLACKBERRY WOODS	17,614	10,795	15,909	568	1,932	1,932	1,932	1,932	1,932
72-000-47-00-4706	CALEDONIA	39,261	32,214	16,341	16,341	4,698	4,698	4,698	-	-
72-000-47-00-4707	RIVER'S EDGE	671	-	-	-	671	-	-	-	-
72-000-47-00-4708	COUNTRY HILLS	6,152	769	8,000	4,000	4,358	4,358	4,358	-	-
72-000-47-00-4709	SALEK	3,213	-	-	-	-	-	-	-	-
72-000-47-00-4711	FOX HIGHLANDS	-	-	-	-	3,298	-	-	-	-
72-000-47-00-4722	GC HOUSING (ANTHONY'S PLACE)	-	97,162	-	-	-	-	-	-	-
72-000-47-00-4723	WINDETT RIDGE	50,000	10,000	-	-	-	-	-	-	-
72-000-47-00-4724	KENDALL MARKETPLACE	162	1,133	2,024	1,000	2,752	-	-	-	-
72-000-47-00-4725	HEARTLAND MEADOWS	-	-	-	-	3,522	3,522	3,522	3,522	3,522
72-000-47-00-4726	KENDALLWOOD ESTATES	-	-	-	-	-	-	-	-	-
72-000-47-00-4727	CIMARRON RIDGE	-	-	-	-	1,377	-	-	-	-
72-000-47-00-4736	BRIARWOOD	8,418	6,615	9,555	9,555	5,145	5,145	5,145	-	-
72-000-48-00-4850	MISCELLANEOUS INCOME	-	3,426	-	-	-	-	-	-	-
72-000-49-00-4910	SALE OF CAPITAL ASSETS	2,503	-	-	-	-	-	-	-	-
	Revenue	135,200	867,591	58,435	38,876	33,858	25,760	24,354	5,454	5,454
72-720-54-00-5405	BUILD PROGRAM	1,505	-	-	-	-	-	-	-	-
72-720-54-00-5485	RENTAL & LEASE PURCHASE	-	4,795	4,850	5,035	5,287	5,551	5,829	6,120	6,426
72-720-60-00-6010	PARK IMPROVEMENTS	-	267,479	-	-	-	-	-	-	-
72-720-60-00-6013	BEECHER CENTER PARK	-	-	-	-	105,000	-	-	-	-
72-720-60-00-6014	BLACKBERRY WOODS	-	-	-	-	-	-	-	-	-
72-720-60-00-6029	CALEDONIA PARK	-	-	-	60,000	25,000	-	-	-	-
72-720-60-00-6040	PRESTWICK	-	-	-	-	-	74,000	-	-	-
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK	384,922	6,483	-	-	-	-	-	-	-
72-720-60-00-6045	RIVERFRONT PARK	276,616	41,228	-	-	-	-	-	-	-
72-720-60-00-6046	GRANDE RESERVE PARK	677	-	25,000	-	-	-	-	-	-
72-720-60-00-6047	AUTUMN CREEK	-	-	50,000	40,000	10,000	-	-	-	-
72-720-60-00-6049	RAINTREE PARK C	-	-	25,000	-	-	-	-	-	-

Account Number	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 Projected	FY 2021 Proposed	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE	-	-	-	-	5,000	-	-	-	-
72-720-60-00-6069	WINDETT RIDGE PARK	-	57,570	-	-	-	-	-	-	-
	Expenditures	663,720	377,555	104,850	105,035	150,287	79,551	5,829	6,120	6,426
	Surplus(Deficit)	(528,520)	490,036	(46,415)	(66,159)	(116,429)	(53,791)	18,525	(666)	(972)
	Fund Balance	(278,204)	211,832	62,362	145,673	29,244	(24,547)	(6,022)	(6,688)	(7,660)

Parks and Recreation Fund (79)

This fund accounts for the daily operations of the Parks and Recreation Department. Programs, classes, special events and maintenance of City wide park land and public facilities make up the day to day operations. Programs and classes consist of a wide variety of options serving children through senior citizens. Special events range from Music Under the Stars to Home Town Days. City wide maintenance consists of over two hundred acres at more than fifty sites including buildings, boulevards, parks, utility locations and natural areas.

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projected	FY 2021 Proposed Budget	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Revenue									
Intergovernmental	-	81,815	-	-	-	-	-	-	-
Charges for Service	453,466	579,155	632,000	640,000	650,000	650,000	650,000	650,000	650,000
Investment Earnings	800	1,534	1,500	1,300	1,300	1,300	1,300	1,300	1,300
Reimbursements	174	23,137	-	14,000	-	-	-	-	-
Miscellaneous	234,784	208,720	200,500	227,178	226,716	228,709	230,781	232,936	235,178
Other Financing Sources	1,308,583	1,274,699	1,410,988	1,410,988	1,314,316	1,720,865	1,801,347	1,857,801	1,925,348
Total Revenue	1,997,807	2,169,060	2,244,988	2,293,466	2,192,332	2,600,874	2,683,428	2,742,037	2,811,826
Expenditures									
Salaries	868,189	972,011	1,103,861	1,100,859	1,172,012	1,203,697	1,236,273	1,269,766	1,304,204
Benefits	390,010	393,482	448,232	445,759	490,032	511,815	544,758	579,610	613,928
Contractual Services	320,383	355,673	309,358	320,973	392,565	375,032	390,612	379,347	378,775
Supplies	391,250	468,833	487,630	509,327	507,185	510,330	511,785	513,314	514,919
Total Expenditures	1,969,832	2,189,999	2,349,081	2,376,918	2,561,794	2,600,874	2,683,428	2,742,037	2,811,826
Surplus (Deficit)	27,975	(20,939)	(104,093)	(83,452)	(369,462)	-	-	-	-
Ending Fund Balance	473,852	452,914	312,946	369,462	-	-	-	-	-
	24.06%	20.68%	13.32%	15.54%	0.00%	0.00%	0.00%	0.00%	0.00%



		FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Parks and Recreation - 79</u>										
79-000-41-00-4175	OSLAD GRANT - RIVERFRONT PARK	-	81,815	-	-	-	-	-	-	-
79-000-44-00-4402	SPECIAL EVENTS	87,666	88,828	90,000	90,000	90,000	90,000	90,000	90,000	90,000
79-000-44-00-4403	CHILD DEVELOPMENT	141,046	143,949	145,000	135,000	145,000	145,000	145,000	145,000	145,000
79-000-44-00-4404	ATHLETICS & FITNESS	187,611	318,981	365,000	370,000	370,000	370,000	370,000	370,000	370,000
79-000-44-00-4441	CONCESSION REVENUE	37,143	27,397	32,000	45,000	45,000	45,000	45,000	45,000	45,000
79-000-45-00-4500	INVESTMENT EARNINGS	800	1,534	1,500	1,300	1,300	1,300	1,300	1,300	1,300
79-000-46-00-4690	REIMB - MISCELLANEOUS	174	23,137	-	14,000	-	-	-	-	-
79-000-48-00-4820	RENTAL INCOME	54,701	53,208	54,500	59,900	64,216	66,209	68,281	70,436	72,678
79-000-48-00-4825	PARK RENTALS	20,200	15,714	15,000	20,000	17,500	17,500	17,500	17,500	17,500
79-000-48-00-4843	HOMETOWN DAYS	128,156	118,141	108,000	124,278	120,000	120,000	120,000	120,000	120,000
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	19,753	14,577	20,000	18,000	20,000	20,000	20,000	20,000	20,000
79-000-48-00-4850	MISCELLANEOUS INCOME	11,974	7,080	3,000	5,000	5,000	5,000	5,000	5,000	5,000
79-000-49-00-4901	TRANSFER FROM GENERAL	1,308,583	1,274,699	1,410,988	1,410,988	1,314,316	1,720,865	1,801,347	1,857,801	1,925,348
	Revenue	1,997,807	2,169,060	2,244,988	2,293,466	2,192,332	2,600,874	2,683,428	2,742,037	2,811,826
Parks Department										
79-790-50-00-5010	SALARIES & WAGES	459,025	485,017	552,859	552,859	601,936	619,994	638,594	657,752	677,485
79-790-50-00-5015	PART-TIME SALARIES	37,282	49,603	51,000	58,000	59,000	60,000	61,000	62,000	63,000
79-790-50-00-5020	OVERTIME	2,533	4,283	5,000	5,000	5,000	5,000	5,000	5,000	5,000
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	51,254	51,004	52,725	56,500	70,570	71,562	75,558	79,530	81,898
79-790-52-00-5214	FICA CONTRIBUTION	36,883	39,628	44,715	45,500	48,830	50,295	51,804	53,358	54,959
79-790-52-00-5216	GROUP HEALTH INSURANCE	131,162	130,395	153,747	157,370	157,762	170,383	184,014	198,735	214,634
79-790-52-00-5222	GROUP LIFE INSURANCE	896	570	645	624	645	651	658	665	672
79-790-52-00-5223	DENTAL INSURANCE	9,726	9,509	10,866	10,892	9,708	10,193	10,703	11,238	11,800
79-790-52-00-5224	VISION INSURANCE	1,313	1,354	1,537	1,529	1,537	1,583	1,630	1,679	1,729
79-790-54-00-5412	TRAINING & CONFERENCES	4,186	725	7,000	4,000	7,000	7,000	7,000	7,000	7,000
79-790-54-00-5415	TRAVEL & LODGING	248	1	3,000	-	3,000	3,000	3,000	3,000	3,000
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	70,000	90,000	-	-	75,000	50,000	50,000	50,000	50,000
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	5,218	3,262	8,209	875	-	8,209	957	985
79-790-54-00-5440	TELECOMMUNICATIONS	6,348	6,786	6,500	8,000	8,100	8,100	8,100	8,100	8,100
79-790-54-00-5462	PROFESSIONAL SERVICES	3,940	10,105	11,400	7,000	11,400	11,400	11,400	11,400	11,400
79-790-54-00-5466	LEGAL SERVICES	2,634	645	3,000	750	2,000	2,000	2,000	2,000	2,000
79-790-54-00-5485	RENTAL & LEASE PURCHASE	5,818	2,770	2,500	2,500	2,500	2,500	2,500	2,500	2,500
79-790-54-00-5488	OFFICE CLEANING	2,719	2,435	2,876	2,917	3,078	3,170	3,265	3,363	3,464
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	17,640	42,578	50,000	40,000	33,759	40,000	40,000	40,000	40,000
79-790-56-00-5600	WEARING APPAREL	8,647	4,905	6,220	6,220	6,220	6,220	6,220	6,220	6,220
79-790-56-00-5620	OPERATING SUPPLIES	31,213	40,658	25,000	25,000	25,000	25,000	25,000	25,000	25,000
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	5,965	5,801	6,000	6,000	6,000	6,000	6,000	6,000	6,000
79-790-56-00-5640	REPAIR & MAINTENANCE	60,544	58,771	71,000	70,000	71,000	71,000	71,000	71,000	71,000

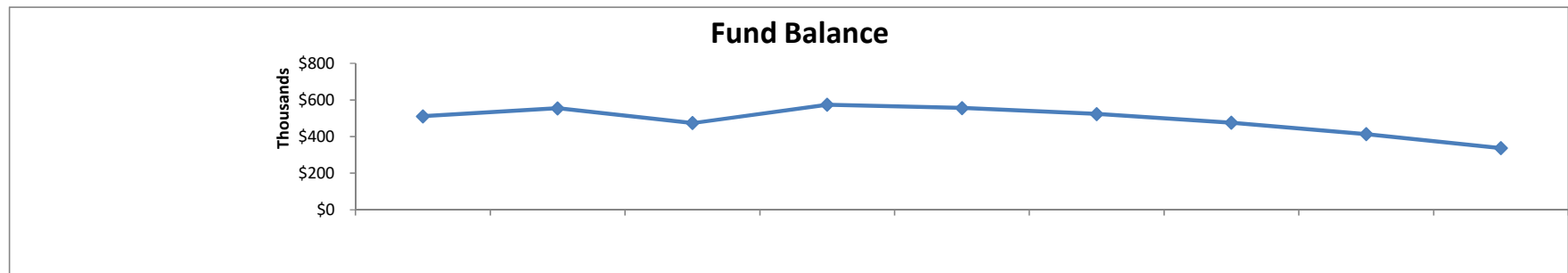
Account Number	Description	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	7,803	51,163	55,000	55,000	55,000	55,000	55,000	55,000	55,000
79-790-56-00-5695	GASOLINE	15,686	21,977	25,410	25,410	27,189	28,548	29,975	31,474	33,048
		973,465	1,115,901	1,151,262	1,149,280	1,292,109	1,308,599	1,357,630	1,392,971	1,435,894
Recreation Department										
79-795-50-00-5010	SALARIES & WAGES	290,580	338,230	359,002	368,000	387,576	399,203	411,179	423,514	436,219
79-795-50-00-5015	PART-TIME SALARIES	16,602	18,784	41,000	25,000	23,500	24,500	25,500	26,500	27,500
79-795-50-00-5045	CONCESSION WAGES	8,344	8,023	15,000	15,000	15,000	15,000	15,000	15,000	15,000
79-795-50-00-5046	PRE-SCHOOL WAGES	34,468	34,324	40,000	40,000	40,000	40,000	40,000	40,000	40,000
79-795-50-00-5052	INSTRUCTORS WAGES	19,355	33,747	40,000	37,000	40,000	40,000	40,000	40,000	40,000
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	31,208	34,687	37,514	37,514	49,493	45,709	48,272	50,822	52,346
79-795-52-00-5214	FICA CONTRIBUTION	27,561	32,343	36,761	34,000	37,543	38,669	39,829	41,024	42,255
79-795-52-00-5216	GROUP HEALTH INSURANCE	92,497	86,065	101,795	93,832	105,633	114,084	123,211	133,068	143,713
79-795-52-00-5222	GROUP LIFE INSURANCE	407	440	440	475	475	480	485	490	495
79-795-52-00-5223	DENTAL INSURANCE	6,235	6,539	6,539	6,539	6,744	7,081	7,435	7,807	8,197
79-795-52-00-5224	VISION INSURANCE	868	948	948	984	1,092	1,125	1,159	1,194	1,230
79-795-54-00-5410	TUITION REIMBURSEMENT	-	-	9,648	-	-	-	-	-	-
79-795-54-00-5412	TRAINING & CONFERENCES	3,295	4,074	5,000	3,750	5,000	5,000	5,000	5,000	5,000
79-795-54-00-5415	TRAVEL & LODGING	542	35	3,000	2,000	3,000	3,000	3,000	3,000	3,000
79-795-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	-	-	-	-	-	-	-	-
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	3,799	5,888	5,888	875	1,883	8,100	2,870	985
79-795-54-00-5426	PUBLISHING & ADVERTISING	52,825	55,361	55,000	56,000	55,000	55,000	55,000	55,000	55,000
79-795-54-00-5440	TELECOMMUNICATIONS	7,734	9,034	8,000	8,000	8,750	8,750	8,750	8,750	8,750
79-795-54-00-5447	SCHOLARSHIPS	-	-	2,500	500	2,500	2,500	2,500	2,500	2,500
79-795-54-00-5452	POSTAGE & SHIPPING	3,198	6,322	3,500	5,000	3,500	3,500	3,500	3,500	3,500
79-795-54-00-5460	DUES & SUBSCRIPTIONS	4,113	3,139	3,000	3,250	3,000	3,000	3,000	3,000	3,000
79-795-54-00-5462	PROFESSIONAL SERVICES	116,287	91,593	100,000	140,000	140,000	140,000	140,000	140,000	140,000
79-795-54-00-5480	UTILITIES	11,515	13,205	14,292	14,292	15,150	16,059	17,023	18,044	19,127
79-795-54-00-5485	RENTAL & LEASE PURCHASE	1,874	1,711	3,000	3,000	3,000	3,000	3,000	3,000	3,000
79-795-54-00-5488	OFFICE CLEANING	4,194	3,876	3,992	2,917	3,078	3,170	3,265	3,363	3,464
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	1,273	2,261	3,000	3,000	3,000	3,000	3,000	3,000	3,000
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	108,177	110,986	100,000	124,197	120,000	120,000	120,000	120,000	120,000
79-795-56-00-5606	PROGRAM SUPPLIES	119,317	139,495	160,000	160,000	158,241	160,000	160,000	160,000	160,000
79-795-56-00-5607	CONCESSION SUPPLIES	15,796	14,482	18,000	18,000	18,000	18,000	18,000	18,000	18,000
79-795-56-00-5610	OFFICE SUPPLIES	2,809	1,968	3,000	2,500	3,000	3,000	3,000	3,000	3,000
79-795-56-00-5620	OPERATING SUPPLIES	12,115	16,407	15,000	15,000	15,000	15,000	15,000	15,000	15,000

Account Number	Description	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
79-795-56-00-5640	REPAIR & MAINTENANCE	2,279	966	2,000	1,500	2,000	2,000	2,000	2,000	2,000
79-795-56-00-5695	GASOLINE	899	1,254	1,000	500	535	562	590	620	651
		996,367	1,074,098	1,197,819	1,227,638	1,269,685	1,292,275	1,325,798	1,349,066	1,375,932
	Expenditures	1,969,832	2,189,999	2,349,081	2,376,918	2,561,794	2,600,874	2,683,428	2,742,037	2,811,826
	Surplus(Deficit)	27,975	(20,939)	(104,093)	(83,452)	(369,462)	-	-	-	-
	Fund Balance	473,852	452,914	312,946	369,462	-	-	-	-	-
		24.06%	20.68%	13.32%	15.54%	0.00%	0.00%	0.00%	0.00%	0.00%

Library Operations Fund (82)

The Yorkville Public Library provides the people of the community, from pre-school through maturity, with access to a collection of books and other materials which will serve their educational, cultural and recreational needs. The Library board and staff strive to provide the community an environment that promotes the love of reading.

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projected	FY 2021 Proposed Budget	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Revenue									
Taxes	1,402,659	1,457,087	1,492,248	1,497,431	1,562,000	1,597,242	1,627,131	1,669,993	1,691,484
Intergovernmental	18,086	30,564	25,250	26,401	25,250	25,250	25,250	25,250	25,250
Fines & Forfeits	9,922	9,234	8,500	8,500	8,500	8,500	8,500	8,500	8,500
Charges for Service	12,750	13,466	11,750	12,164	12,300	12,400	12,400	12,400	12,400
Investment Earnings	5,423	11,463	10,000	17,382	8,959	8,272	7,518	6,688	5,788
Reimbursements	691	-	-	-	-	-	-	-	-
Miscellaneous	6,488	3,463	4,000	4,000	3,750	3,750	3,750	3,750	3,750
Other Financing Sources	23,775	23,495	25,003	24,235	26,584	28,134	29,777	31,519	33,365
Total Revenue	1,479,794	1,548,772	1,576,751	1,590,113	1,647,343	1,683,548	1,714,326	1,758,100	1,780,537
Expenditures									
Salaries	403,032	426,855	474,394	445,894	479,742	504,163	528,938	554,019	579,412
Benefits	148,184	158,810	175,658	167,570	181,677	193,876	206,493	219,782	233,039
Contractual Services	131,797	104,354	149,080	135,019	152,448	153,006	153,756	154,551	155,394
Supplies	15,088	22,737	24,200	24,200	25,300	25,300	25,300	25,300	25,300
Debt Service	760,396	792,101	797,013	797,013	827,088	840,225	847,313	866,750	864,000
Total Expenditures	1,458,497	1,504,857	1,620,345	1,569,696	1,666,255	1,716,570	1,761,800	1,820,402	1,857,145
Surplus (Deficit)	21,297	43,915	(43,594)	20,417	(18,912)	(33,022)	(47,474)	(62,302)	(76,608)
Ending Fund Balance	510,355	554,271	474,039	574,688	555,776	522,754	475,280	412,978	336,370
	34.99%	36.83%	29.26%	36.61%	33.35%	30.45%	26.98%	22.69%	18.11%
Operational Fund Balance %	73.11%	77.76%	57.58%	74.38%	66.23%	59.65%	51.97%	43.30%	33.87%



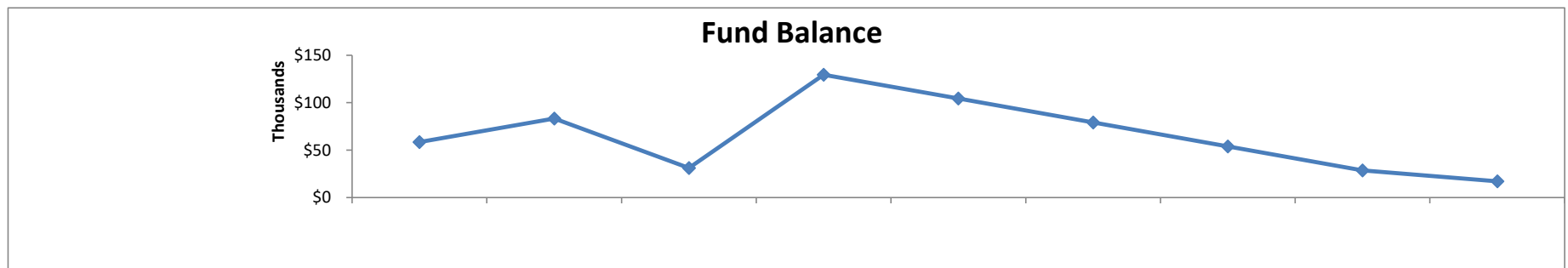
		FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Library Operations</u>										
82-000-40-00-4000	PROPERTY TAXES - LIBRARY OPS	644,025	669,065	699,220	702,716	739,047	761,218	784,055	807,577	831,804
82-000-40-00-4083	PROPERTY TAXES - DEBT SERVICE	758,634	788,022	793,028	794,715	822,953	836,024	843,076	862,416	859,680
82-000-41-00-4120	PERSONAL PROPERTY TAX	4,948	5,353	5,250	5,250	5,250	5,250	5,250	5,250	5,250
82-000-41-00-4170	STATE GRANTS	13,138	25,211	20,000	21,151	20,000	20,000	20,000	20,000	20,000
82-000-43-00-4330	LIBRARY FINES	9,922	9,234	8,500	8,500	8,500	8,500	8,500	8,500	8,500
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	8,040	9,185	8,000	8,300	8,500	8,500	8,500	8,500	8,500
82-000-44-00-4422	COPY FEES	3,853	3,980	3,750	3,800	3,800	3,900	3,900	3,900	3,900
82-000-44-00-4439	PROGRAM FEES	857	301	-	64	-	-	-	-	-
82-000-45-00-4500	INVESTMENT EARNINGS	4,593	11,463	10,000	13,500	8,959	8,272	7,518	6,688	5,788
82-000-45-00-4550	GAIN ON INVESTMENT	830	-	-	3,882	-	-	-	-	-
82-000-46-00-4690	REIMB - MISCELLANEOUS	691	-	-	-	-	-	-	-	-
82-000-48-00-4820	RENTAL INCOME	1,806	1,405	2,000	1,500	1,750	1,750	1,750	1,750	1,750
82-000-48-00-4824	DVD RENTAL INCOME	2,842	1,228	-	-	-	-	-	-	-
82-000-48-00-4850	MISCELLANEOUS INCOME	1,840	830	2,000	2,500	2,000	2,000	2,000	2,000	2,000
82-000-49-00-4901	TRANSFER FROM GENERAL	23,775	23,495	25,003	24,235	26,584	28,134	29,777	31,519	33,365
	Revenue	1,479,794	1,548,772	1,576,751	1,590,113	1,647,343	1,683,548	1,714,326	1,758,100	1,780,537
82-820-50-00-5010	SALARIES & WAGES	213,880	261,231	278,394	278,394	289,742	298,434	307,387	316,609	326,107
82-820-50-00-5015	PART-TIME SALARIES	189,152	165,624	196,000	167,500	190,000	205,729	221,551	237,410	253,305
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	22,885	26,614	25,541	29,000	32,779	34,171	36,087	37,993	39,133
82-820-52-00-5214	FICA CONTRIBUTION	30,169	31,983	35,544	33,500	35,952	38,568	40,464	42,382	44,325
82-820-52-00-5216	GROUP HEALTH INSURANCE	65,658	68,695	81,184	72,474	78,641	84,932	91,727	99,065	106,990
82-820-52-00-5222	GROUP LIFE INSURANCE	388	351	387	362	387	391	395	399	403
82-820-52-00-5223	DENTAL INSURANCE	4,672	6,699	6,987	6,987	6,322	6,638	6,970	7,319	7,685
82-820-52-00-5224	VISION INSURANCE	637	973	1,012	1,012	1,012	1,042	1,073	1,105	1,138
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	747	604	750	750	750	750	750	750	750
82-820-52-00-5231	LIABILITY INSURANCE	23,028	22,891	24,253	23,485	25,834	27,384	29,027	30,769	32,615
82-820-54-00-5412	TRAINING & CONFERENCES	308	1,374	2,000	1,200	3,000	3,000	3,000	3,000	3,000
82-820-54-00-5415	TRAVEL & LODGING	348	1,557	1,500	500	1,500	1,500	1,500	1,500	1,500
82-820-54-00-5426	PUBLISHING & ADVERTISING	100	3,019	2,000	1,000	2,500	2,500	2,500	2,500	2,500
82-820-54-00-5440	TELECOMMUNICATIONS	4,513	5,313	6,000	5,750	7,200	7,200	7,200	7,200	7,200
82-820-54-00-5452	POSTAGE & SHIPPING	582	655	750	750	750	600	600	600	600
82-820-54-00-5460	DUES & SUBSCRIPTIONS	8,911	9,602	11,000	11,000	11,000	11,000	11,000	11,000	11,000
82-820-54-00-5462	PROFESSIONAL SERVICES	24,151	24,213	40,000	35,000	40,000	40,000	40,000	40,000	40,000
82-820-54-00-5466	LEGAL SERVICES	2,100	2,205	3,000	2,000	3,000	3,000	3,000	3,000	3,000
82-820-54-00-5468	AUTOMATION	13,466	13,854	20,000	15,000	20,000	20,000	20,000	20,000	20,000
82-820-54-00-5480	UTILITIES	9,852	11,973	11,130	11,130	11,798	12,506	13,256	14,051	14,894
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	65,777	28,900	50,000	50,000	50,000	50,000	50,000	50,000	50,000
82-820-54-00-5498	PAYING AGENT FEES	1,689	1,689	1,700	1,689	1,700	1,700	1,700	1,700	1,700

Account Number	Description	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
82-820-56-00-5610	OFFICE SUPPLIES	5,518	7,147	8,000	8,000	8,000	8,000	8,000	8,000	8,000
82-820-56-00-5620	LIBRARY OPERATING SUPPLIES	6,733	3,821	3,000	3,000	4,000	4,000	4,000	4,000	4,000
82-820-56-00-5621	CUSTODIAL SUPPLIES	-	4,215	8,000	8,000	7,000	7,000	7,000	7,000	7,000
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	1,199	2,000	1,000	2,000	2,000	2,000	2,000	2,000
82-820-56-00-5671	LIBRARY PROGRAMMING	820	1,737	1,000	2,000	2,000	2,000	2,000	2,000	2,000
82-820-56-00-5676	EMPLOYEE RECOGNITION	151	247	200	200	300	300	300	300	300
82-820-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	-	-	-	-	-	-
82-820-56-00-5685	DVD'S	499	56	500	500	500	500	500	500	500
82-820-56-00-5686	BOOKS	1,367	4,315	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Debt Service - 2006 Bond										
82-820-84-00-8000	PRINCIPAL PAYMENT	50,000	50,000	50,000	50,000	75,000	75,000	75,000	100,000	100,000
82-820-84-00-8050	INTEREST PAYMENT	27,363	24,988	22,613	22,613	20,238	16,675	13,113	9,550	4,800
Debt Service - 2013 Refunding Bond										
82-820-99-00-8000	PRINCIPAL PAYMENT	520,000	565,000	585,000	585,000	610,000	645,000	675,000	700,000	730,000
82-820-99-00-8050	INTEREST PAYMENT	163,033	152,113	139,400	139,400	121,850	103,550	84,200	57,200	29,200
	Expenditures	1,458,497	1,504,857	1,620,345	1,569,696	1,666,255	1,716,570	1,761,800	1,820,402	1,857,145
	Surplus(Deficit)	21,297	43,915	(43,594)	20,417	(18,912)	(33,022)	(47,474)	(62,302)	(76,608)
	Fund Balance	510,355	554,271	474,039	574,688	555,776	522,754	475,280	412,978	336,370
		34.99%	36.83%	29.26%	36.61%	33.35%	30.45%	26.98%	22.69%	18.11%
	Operational Fund Balance %	73.11%	77.76%	57.58%	74.38%	66.23%	59.65%	51.97%	43.30%	33.87%

Library Capital Fund (84)

The Library Capital Fund derives its revenue from monies collected from building permits. The revenue is used for Library building maintenance and associated capital, contractual and supply purchases.

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projected	FY 2021 Proposed Budget	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Revenue									
Licenses & Permits	100,484	103,100	50,000	113,000	50,000	50,000	50,000	50,000	50,000
Investment Earnings	16	257	100	725	500	250	250	250	250
Miscellaneous	37	1,835	-	-	-	-	-	-	-
Total Revenue	100,537	105,192	50,100	113,725	50,500	50,250	50,250	50,250	50,250
Expenditures									
Contractual Services	3,425	3,213	3,500	3,000	3,500	3,500	3,500	3,500	3,500
Supplies	54,604	77,162	72,000	64,500	72,000	72,000	72,000	72,000	58,360
Capital Outlay	3,970	-	-	-	-	-	-	-	-
Total Expenditures	61,999	80,375	75,500	67,500	75,500	75,500	75,500	75,500	61,860
Surplus (Deficit)	38,538	24,817	(25,400)	46,225	(25,000)	(25,250)	(25,250)	(25,250)	(11,610)
Ending Fund Balance	58,443	83,260	31,274	129,485	104,485	79,235	53,985	28,735	17,125

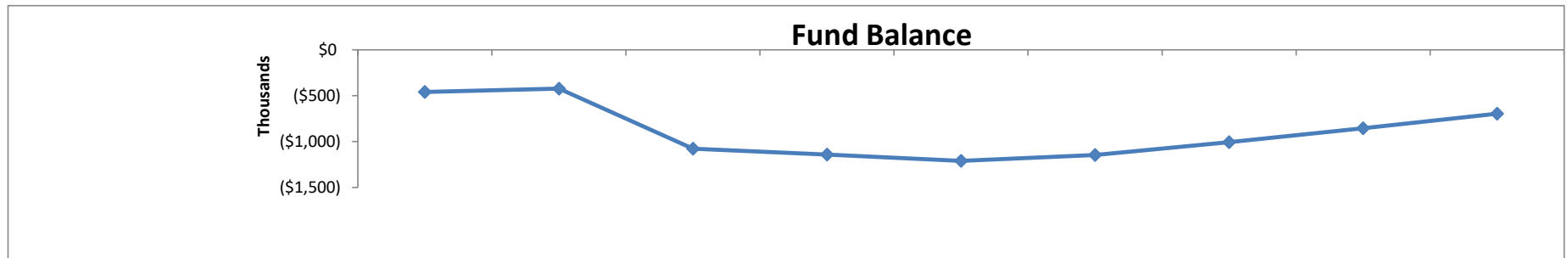


Account Number	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 Projected	FY 2021 Proposed	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<u>Library Capital</u>										
84-000-42-00-4214	DEVELOPMENT FEES	100,484	103,100	50,000	113,000	50,000	50,000	50,000	50,000	50,000
84-000-45-00-4500	INVESTMENT EARNINGS	16	257	100	725	500	250	250	250	250
84-000-48-00-4850	MISCELLANEOUS INCOME	37	1,835	-	-	-	-	-	-	-
	Revenue	100,537	105,192	50,100	113,725	50,500	50,250	50,250	50,250	50,250
84-840-54-00-5460	E-BOOKS SUBSCRIPTION	3,425	3,213	3,500	3,000	3,500	3,500	3,500	3,500	3,500
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	7,367	14,897	15,000	7,500	15,000	15,000	15,000	15,000	15,000
84-840-56-00-5683	AUDIO BOOKS	3,531	3,877	3,500	3,500	3,500	3,500	3,500	3,500	3,500
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	699	290	500	500	500	500	500	500	500
84-840-56-00-5685	DVD'S	1,903	3,425	3,000	3,000	3,000	3,000	3,000	3,000	3,000
84-840-56-00-5686	BOOKS	41,104	54,673	50,000	50,000	50,000	50,000	50,000	50,000	36,360
84-840-60-00-6020	BUILDINGS & STRUCTURES	3,970	-	-	-	-	-	-	-	-
	Expenditures	61,999	80,375	75,500	67,500	75,500	75,500	75,500	75,500	61,860
	Surplus(Deficit)	38,538	24,817	(25,400)	46,225	(25,000)	(25,250)	(25,250)	(25,250)	(11,610)
	Fund Balance	58,443	83,260	31,274	129,485	104,485	79,235	53,985	28,735	17,125

Countryside TIF Fund (87)

The Countryside TIF was created in February of 2005, with the intent of constructing a future retail development at Countryside Center. This TIF is located at the northwest corner of US Route 34 and IL Route 47.

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projected	FY 2021 Proposed Budget	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Revenue									
Taxes	198,294	198,918	232,318	203,884	153,965	286,900	365,501	374,639	384,005
Total Revenue	198,294	198,918	232,318	203,884	153,965	286,900	365,501	374,639	384,005
Expenditures									
Contractual Services	12,691	12,208	713,963	712,924	14,262	14,609	14,966	15,334	15,713
Debt Service	149,669	149,351	209,845	209,845	208,311	209,316	208,787	209,422	208,522
Total Expenditures	162,360	161,559	923,808	922,769	222,573	223,925	223,753	224,756	224,235
Surplus (Deficit)	35,934	37,359	(691,490)	(718,885)	(68,608)	62,975	141,748	149,883	159,770
Ending Fund Balance	(459,819)	(422,459)	(1,077,343)	(1,141,344)	(1,209,952)	(1,146,977)	(1,005,229)	(855,346)	(695,576)

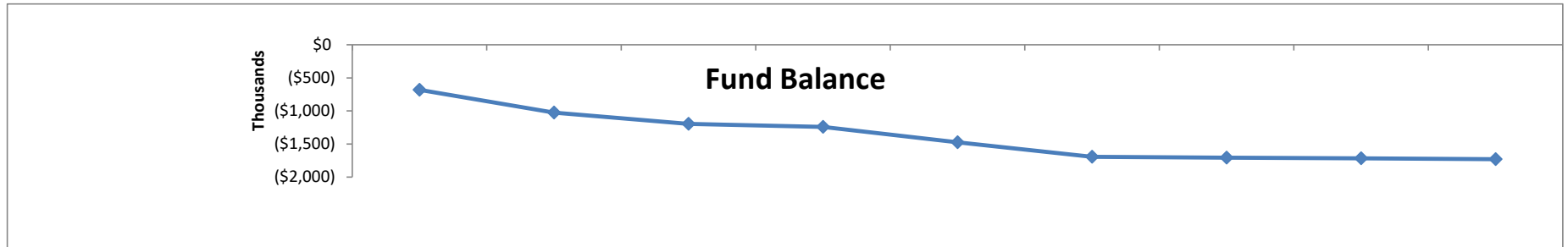


Account Number	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 Projected	FY 2021 Proposed	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<u>Countryside TIF</u>										
87-000-40-00-4000	PROPERTY TAXES	198,294	198,918	232,318	203,884	153,965	286,900	365,501	374,639	384,005
	Revenue	198,294	198,918	232,318	203,884	153,965	286,900	365,501	374,639	384,005
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	10,701	11,049	11,263	11,263	11,562	11,909	12,266	12,634	13,013
87-870-54-00-5425	TIF INCENTIVE PAYOUT	-	-	700,000	700,000	-	-	-	-	-
87-870-54-00-5462	PROFESSIONAL SERVICES	1,329	498	2,000	1,000	2,000	2,000	2,000	2,000	2,000
87-870-54-00-5498	PAYING AGENT FEES	661	661	700	661	700	700	700	700	700
2015A Bond										
87-870-77-00-8000	PRINCIPAL PAYMENT	41,009	42,332	104,517	104,517	107,163	112,455	116,424	121,716	125,685
87-870-77-00-8050	INTEREST PAYMENT	57,945	56,304	54,613	54,613	50,433	46,146	41,648	36,991	32,122
Debt Service - 2014 Refunding Bond										
87-870-93-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	-
87-870-93-00-8050	INTEREST PAYMENT	50,715	50,715	50,715	50,715	50,715	50,715	50,715	50,715	50,715
	Expenditures	162,360	161,559	923,808	922,769	222,573	223,925	223,753	224,756	224,235
	Surplus(Deficit)	35,934	37,359	(691,490)	(718,885)	(68,608)	62,975	141,748	149,883	159,770
	Fund Balance	(459,819)	(422,459)	(1,077,343)	(1,141,344)	(1,209,952)	(1,146,977)	(1,005,229)	(855,346)	(695,576)

Downtown TIF Fund (88)

The Downtown TIF was created in 2006, in order to finance a mixed use development in the downtown area.

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projected	FY 2021 Proposed Budget	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Revenue									
Taxes	76,186	78,417	80,000	75,759	76,000	78,000	80,000	80,000	80,000
Miscellaneous	-	17	-	-	-	-	-	-	-
Other Financing Sources	800,000	-	-	-	-	-	-	-	-
Total Revenue	876,186	78,434	80,000	75,759	76,000	78,000	80,000	80,000	80,000
Expenditures									
Contractual Services	80,349	57,380	93,246	63,343	76,548	75,902	78,203	80,599	83,093
Capital Outlay	1,574,697	138,466	114,988	12,488	17,488	17,488	13,120	10,000	10,000
Debt Service	-	225,800	218,250	218,250	212,200	206,084	-	-	-
Total Expenditures	1,655,046	421,646	426,484	294,081	306,236	299,474	91,323	90,599	93,093
Surplus (Deficit)	(778,860)	(343,212)	(346,484)	(218,322)	(230,236)	(221,474)	(11,323)	(10,599)	(13,093)
Ending Fund Balance	(681,305)	(1,024,518)	(1,194,280)	(1,242,840)	(1,473,076)	(1,694,550)	(1,705,873)	(1,716,472)	(1,729,565)

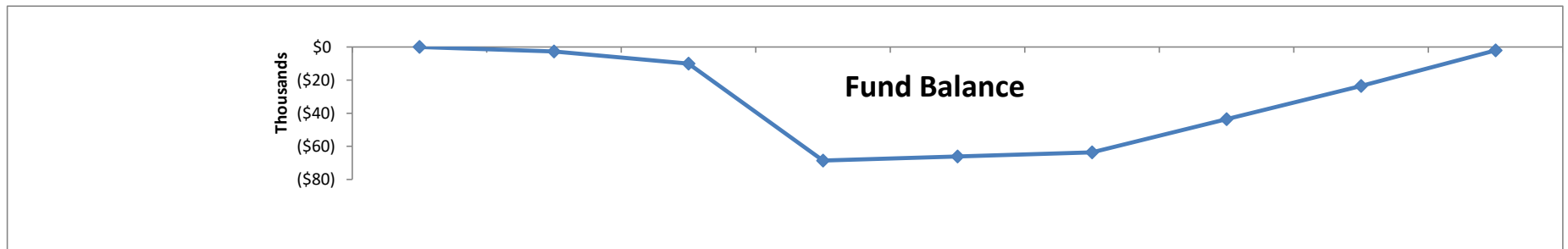


Account Number	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 Projected	FY 2021 Proposed	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<u>Downtown TIF</u>										
88-000-40-00-4000	PROPERTY TAXES	76,186	78,417	80,000	75,759	76,000	78,000	80,000	80,000	80,000
88-000-48-00-4850	MISCELLANEOUS INCOME	-	17	-	-	-	-	-	-	-
88-000-49-00-4905	LOAN PROCEEDS	800,000	-	-	-	-	-	-	-	-
	Revenue	876,186	78,434	80,000	75,759	76,000	78,000	80,000	80,000	80,000
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	30,284	31,533	32,246	32,246	33,671	34,681	35,721	36,793	37,897
88-880-54-00-5425	TIF INCENTIVE PAYOUT	22,727	22,108	20,000	25,597	26,877	25,221	26,482	27,806	29,196
88-880-54-00-5462	PROFESSIONAL SERVICES	4,485	294	1,000	500	1,000	1,000	1,000	1,000	1,000
88-880-54-00-5466	LEGAL SERVICES	22,853	3,445	15,000	5,000	15,000	15,000	15,000	15,000	15,000
88-880-54-00-5470	FACADE REHAB PROGRAM	-	-	25,000	-	-	-	-	-	-
88-880-60-00-6000	PROJECT COSTS	73,334	105,516	27,500	5,000	10,000	10,000	10,000	10,000	10,000
88-880-60-00-6011	PROPERTY ACQUISITION	1,164,449	-	-	-	-	-	-	-	-
88-880-60-00-6015	DOWNTOWN HILL	-	-	50,000	-	-	-	-	-	-
88-880-60-00-6045	RIVERFRONT PARK	329,494	-	-	-	-	-	-	-	-
88-880-60-00-6048	DOWNTOWN STREETScape IMPROVEMENT	-	25,468	30,000	-	-	-	-	-	-
88-880-60-00-6079	ROUTE 47 EXPANSION	7,420	7,482	7,488	7,488	7,488	7,488	3,120	-	-
FNBO Loan - 102 E Van Emmon Building										
88-880-81-00-8000	PRINCIPAL PAYMENT	-	200,000	200,000	200,000	200,000	200,000	-	-	-
88-880-81-00-8050	INTEREST PAYMENT	-	25,800	18,250	18,250	12,200	6,084	-	-	-
	Expenditures	1,655,046	421,646	426,484	294,081	306,236	299,474	91,323	90,599	93,093
	Surplus(Deficit)	(778,860)	(343,212)	(346,484)	(218,322)	(230,236)	(221,474)	(11,323)	(10,599)	(13,093)
	Fund Balance	(681,305)	(1,024,518)	(1,194,280)	(1,242,840)	(1,473,076)	(1,694,550)	(1,705,873)	(1,716,472)	(1,729,565)

Downtown TIF Fund II (89)

The Downtown TIF II was created in 2018, in order to help promote downtown redevelopment and support the existing Downtown TIF.

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projected	FY 2021 Proposed Budget	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Revenue									
Taxes	-	-	-	24,171	25,000	33,000	33,000	39,000	39,560
Total Revenue	-	-	-	24,171	25,000	33,000	33,000	39,000	39,560
Expenditures									
Contractual Services	-	2,736	35,000	90,000	22,500	30,500	13,000	19,000	18,104
Total Expenditures	-	2,736	35,000	90,000	22,500	30,500	13,000	19,000	18,104
Surplus (Deficit)	-	(2,736)	(35,000)	(65,829)	2,500	2,500	20,000	20,000	21,456
Ending Fund Balance	-	(2,736)	(10,000)	(68,565)	(66,065)	(63,565)	(43,565)	(23,565)	(2,109)

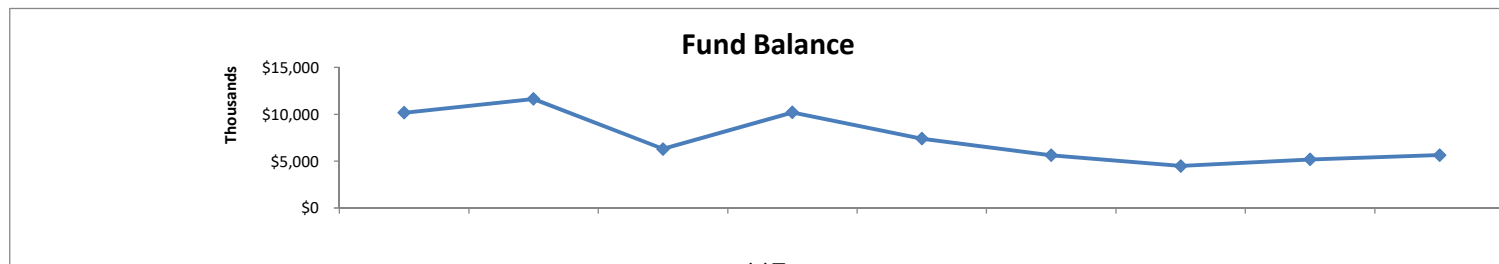


Account Number	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 Projected	FY 2021 Proposed	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<u>Downtown TIF II</u>										
89-000-40-00-4000	PROPERTY TAXES	-	-	-	24,171	25,000	33,000	33,000	39,000	39,560
	Revenue	-	-	-	24,171	25,000	33,000	33,000	39,000	39,560
89-890-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	80,000	17,500	25,500	8,000	14,000	13,104
89-890-54-00-5462	PROFESSIONAL SERVICES	-	2,736	10,000	10,000	5,000	5,000	5,000	5,000	5,000
89-890-54-00-5470	FACADE REHAB PROGRAM	-	-	25,000	-	-	-	-	-	-
	Expenditures	-	2,736	35,000	90,000	22,500	30,500	13,000	19,000	18,104
	Surplus(Deficit)	-	(2,736)	(35,000)	(65,829)	2,500	2,500	20,000	20,000	21,456
	Fund Balance	-	(2,736)	(10,000)	(68,565)	(66,065)	(63,565)	(43,565)	(23,565)	(2,109)

United City of Yorkville - Consolidated Budget

The table and graph below present the City's funds in aggregate, similar to that of a private business (for illustrative purposes only). All budgeted funds are included except for the following: Park & Recreation Capital portion of Vehicle and Equipment (25); Library Operations (82); Library Capital (84); and Park & Recreation (79).

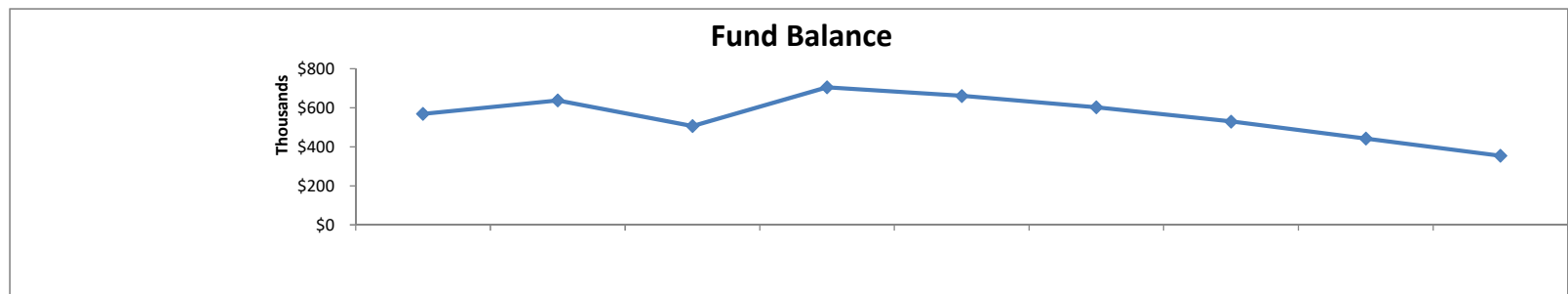
	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projected	FY 2021 Proposed Budget	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Revenue									
Taxes	11,260,019	11,538,752	11,732,554	11,760,245	11,932,190	12,275,582	12,554,959	12,771,670	12,986,006
Intergovernmental	2,997,973	3,991,216	3,228,316	3,565,432	3,579,832	3,905,485	3,990,357	4,075,388	4,163,322
Licenses & Permits	1,307,703	1,140,935	674,826	1,015,111	728,000	678,000	678,000	670,000	670,000
Fines & Forfeits	132,347	109,366	134,050	88,575	121,800	121,800	121,800	121,800	121,800
Charges for Service	8,456,964	8,494,295	8,357,543	8,416,436	8,677,534	8,938,388	9,281,769	9,478,054	9,764,742
Investment Earnings	114,527	168,623	128,320	304,705	125,269	106,739	107,616	115,658	120,247
Reimbursements	465,490	1,256,642	3,088,849	437,799	239,572	3,016,928	52,000	52,000	223,600
Land Cash Contributions	125,491	161,691	58,435	38,876	33,858	25,760	24,354	5,454	5,454
Miscellaneous	82,439	92,564	119,999	119,081	123,260	124,000	125,457	127,129	128,845
Other Financing Sources	3,499,458	1,920,781	1,370,370	1,876,254	963,989	1,308,793	1,629,413	1,448,358	1,523,765
Total Revenue	28,442,411	28,874,865	28,893,262	27,622,514	26,525,304	30,501,475	28,565,725	28,865,511	29,707,781
Expenditures									
Salaries	5,159,152	5,311,741	5,997,636	5,879,643	6,222,740	6,507,792	6,692,436	6,912,920	7,108,808
Benefits	3,263,393	3,199,853	3,700,741	3,491,166	3,788,489	4,031,278	4,230,520	4,446,247	4,666,686
Contractual Services	6,496,468	6,334,059	7,561,896	7,290,379	7,375,912	7,069,088	7,036,124	7,040,525	7,139,745
Supplies	750,797	865,812	1,090,359	959,870	1,016,110	1,002,929	1,018,596	1,041,752	1,057,839
Capital Outlay	6,928,000	4,024,259	7,106,967	3,444,374	4,010,815	6,520,022	3,550,227	3,090,889	3,517,989
Contingency	-	-	-	-	80,000	50,000	50,000	50,000	50,000
Developer Commitment	34,888	35,938	30,721	31,500	-	-	-	-	-
Debt Service	4,014,513	4,443,500	4,653,319	4,644,472	4,532,417	4,036,328	3,671,466	2,231,413	2,225,613
Other Financing Uses	4,029,313	3,212,905	2,806,361	3,307,139	2,304,889	3,057,792	3,460,537	3,337,678	3,482,478
Total Expenditures	30,676,524	27,428,067	32,948,000	29,048,543	29,331,372	32,275,229	29,709,906	28,151,424	29,249,158
Surplus (Deficit)	(2,234,113)	1,446,798	(4,054,738)	(1,426,029)	(2,806,068)	(1,773,754)	(1,144,181)	714,087	458,623
Ending Fund Balance	10,182,982	11,629,797	6,293,309	10,203,768	7,397,700	5,623,946	4,479,765	5,193,852	5,652,475
	33.19%	42.40%	19.10%	35.13%	25.22%	17.42%	15.08%	18.45%	19.33%



Yorkville Public Library - Consolidated Budget

The table and graph below present the Library's funds in aggregate, similar to that of a private business (for illustrative purposes only). All budgeted Library funds are included: Library Operations (82); and Library Capital (84).

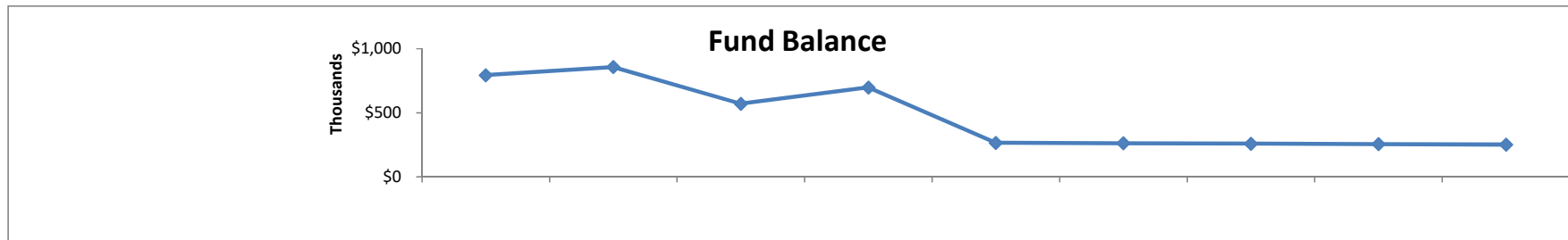
	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projected	FY 2021 Proposed Budget	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Revenue									
Taxes	1,402,659	1,457,087	1,492,248	1,497,431	1,562,000	1,597,242	1,627,131	1,669,993	1,691,484
Intergovernmental	18,086	30,564	25,250	26,401	25,250	25,250	25,250	25,250	25,250
Licenses & Permits	100,484	103,100	50,000	113,000	50,000	50,000	50,000	50,000	50,000
Fines & Forfeits	9,922	9,234	8,500	8,500	8,500	8,500	8,500	8,500	8,500
Charges for Service	12,750	13,466	11,750	12,164	12,300	12,400	12,400	12,400	12,400
Investment Earnings	5,439	11,720	10,100	18,107	9,459	8,522	7,768	6,938	6,038
Reimbursements	691	-	-	-	-	-	-	-	-
Miscellaneous	6,525	5,298	4,000	4,000	3,750	3,750	3,750	3,750	3,750
Other Financing Sources	23,775	23,495	25,003	24,235	26,584	28,134	29,777	31,519	33,365
Total Revenue	1,580,331	1,653,964	1,626,851	1,703,838	1,697,843	1,733,798	1,764,576	1,808,350	1,830,787
Expenditures									
Salaries	403,032	426,855	474,394	445,894	479,742	504,163	528,938	554,019	579,412
Benefits	148,184	158,810	175,658	167,570	181,677	193,876	206,493	219,782	233,039
Contractual Services	135,222	107,567	152,580	138,019	155,948	156,506	157,256	158,051	158,894
Supplies	69,692	99,899	96,200	88,700	97,300	97,300	97,300	97,300	83,660
Capital Outlay	3,970	-	-	-	-	-	-	-	-
Debt Service	760,396	792,101	797,013	797,013	827,088	840,225	847,313	866,750	864,000
Total Expenditures	1,520,496	1,585,232	1,695,845	1,637,196	1,741,755	1,792,070	1,837,300	1,895,902	1,919,005
Surplus (Deficit)	59,835	68,732	(68,994)	66,642	(43,912)	(58,272)	(72,724)	(87,552)	(88,218)
Ending Fund Balance	568,798	637,531	505,313	704,173	660,261	601,989	529,265	441,713	353,495
	37.41%	40.22%	29.80%	43.01%	37.91%	33.59%	28.81%	23.30%	18.42%



Yorkville Parks and Recreation - Consolidated Budget

The table and graph below present the Park & Recreation funds in aggregate, similar to that of a private business (for illustrative purposes only). All budgeted Park & Recreation funds are included: Parks & Recreation (79); and the Parks & Recreation Capital portion of Vehicle & Equipment Fund (25).

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projected	FY 2021 Proposed Budget	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Revenue									
Intergovernmental	-	81,815	-	-	-	-	-	-	-
Charges for Service	529,166	678,930	637,000	646,000	730,000	705,000	705,000	705,000	705,000
Investment Earnings	1,396	2,396	2,350	3,499	2,300	2,300	2,300	2,300	2,300
Reimbursements	174	23,137	-	64,000	43,000	50,000	-	-	-
Miscellaneous	234,784	208,720	200,500	227,178	226,716	228,709	230,781	232,936	235,178
Other Financing Sources	1,308,583	1,274,699	1,410,988	1,428,094	1,314,316	1,720,865	1,801,347	1,857,801	1,925,348
Total Revenue	2,074,103	2,269,697	2,250,838	2,368,771	2,316,332	2,706,874	2,739,428	2,798,037	2,867,826
Expenditures									
Salaries	868,189	972,011	1,103,861	1,100,859	1,172,012	1,203,697	1,236,273	1,269,766	1,304,204
Benefits	390,010	393,482	448,232	445,759	490,032	511,815	544,758	579,610	613,928
Contractual Services	321,233	355,673	314,358	325,973	394,165	376,632	392,212	380,947	380,375
Supplies	391,250	468,833	487,630	509,327	507,185	510,330	511,785	513,314	514,919
Capital Outlay	25,167	13,539	140,000	127,958	183,400	105,400	55,400	55,400	55,400
Debt Service	2,219	2,280	2,366	2,089	2,174	2,174	2,174	2,174	2,174
Other Financing Uses	-	-	-	16,656	-	-	-	-	-
Total Expenditures	1,998,068	2,205,818	2,496,447	2,528,621	2,748,968	2,710,048	2,742,602	2,801,211	2,871,000
Surplus (Deficit)	76,035	63,879	(245,609)	(159,850)	(432,636)	(3,174)	(3,174)	(3,174)	(3,174)
Ending Fund Balance	793,168	857,049	570,312	697,199	264,563	261,389	258,215	255,041	251,867
	39.70%	38.85%	22.84%	27.57%	9.62%	9.65%	9.41%	9.10%	8.77%



Account Number	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 Projected	FY 2021 Proposed	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
CITY										
	<u>Cash Flow - Surplus(Deficit)</u>									
	General	282,289	383,443	(314,411)	407,336	-	(707,823)	(1,163,985)	(1,117,676)	(1,408,254)
	Fox Hill	(8,186)	3,928	(17,596)	(4,807)	(21,292)	(20,470)	8,786	11,594	15,833
	Sunflower	(5,477)	(1,374)	4,163	3,959	37	2,104	4,280	5,008	7,167
Operating Funds	Motor Fuel Tax	(93,729)	(63,113)	(281,814)	13,542	(303,601)	(185,860)	(108,920)	(55,874)	(38,792)
	City Wide Capital	(966,633)	240,530	(626,379)	(257,992)	(282,477)	(126,511)	85,730	(22,536)	(28,810)
	Vehicle & Equipment	37,930	53,977	(222,842)	45,744	(137,201)	-	-	-	-
	Debt Service	-	-	-	-	-	-	-	-	-
	Water	(241,882)	948,764	(1,079,794)	(529,869)	(1,178,552)	(521,011)	(341,488)	1,208,034	1,392,895
	Sewer	33,021	(300,804)	(396,676)	(34,747)	(470,209)	(4,393)	202,466	526,919	351,423
	Land Cash	(528,520)	490,036	(46,415)	(66,159)	(116,429)	(53,791)	18,525	(666)	(972)
	Countryside TIF	35,934	37,359	(691,490)	(718,885)	(68,608)	62,975	141,748	149,883	159,770
	Downtown TIF	(778,860)	(343,212)	(346,484)	(218,322)	(230,236)	(221,474)	(11,323)	(10,599)	(13,093)
	Downtown TIF II	-	(2,736)	(35,000)	(65,829)	2,500	2,500	20,000	20,000	21,456
		(2,234,113)	1,446,798	(4,054,738)	(1,426,029)	(2,806,068)	(1,773,754)	(1,144,181)	714,087	458,623
	<u>Cash Flow - Fund Balance</u>									
	General	6,496,373	6,879,823	5,468,778	7,287,159	7,287,159	6,579,336	5,415,351	4,297,675	2,889,421
	Fox Hill	6,556	10,485	9,954	5,678	(15,614)	(36,084)	(27,298)	(15,704)	129
	Sunflower	(21,251)	(22,626)	(28,236)	(18,667)	(18,630)	(16,526)	(12,246)	(7,238)	(71)
Operating Funds	Motor Fuel Tax	698,493	635,382	428,536	648,924	345,323	159,463	50,543	(5,331)	(44,123)
	City Wide Capital	388,897	629,429	(30,817)	371,437	88,960	(37,551)	48,179	25,643	(3,167)
	Vehicle & Equipment	37,930	91,907	6,435	137,651	450	450	450	450	450
	Debt Service	-	-	-	-	-	-	-	-	-
	Water	2,584,259	3,533,027	1,952,155	3,003,158	1,824,606	1,303,595	962,107	2,170,141	3,563,036
	Sewer	1,411,053	1,110,251	705,765	1,075,504	605,295	600,902	803,368	1,330,287	1,681,710
	Land Cash	(278,204)	211,832	62,362	145,673	29,244	(24,547)	(6,022)	(6,688)	(7,660)
	Countryside TIF	(459,819)	(422,459)	(1,077,343)	(1,141,344)	(1,209,952)	(1,146,977)	(1,005,229)	(855,346)	(695,576)
	Downtown TIF	(681,305)	(1,024,518)	(1,194,280)	(1,242,840)	(1,473,076)	(1,694,550)	(1,705,873)	(1,716,472)	(1,729,565)
	Downtown TIF II	-	(2,736)	(10,000)	(68,565)	(66,065)	(63,565)	(43,565)	(23,565)	(2,109)
		10,182,982	11,629,797	6,293,309	10,203,768	7,397,700	5,623,946	4,479,765	5,193,852	5,652,475

Account Number	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 Projected	FY 2021 Proposed	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<u>Park & Recreation</u>										
	<u>Cash Flow - Surplus(Deficit)</u>									
	Vehicle & Equipment	48,910	84,818	(141,516)	(76,398)	(63,174)	(3,174)	(3,174)	(3,174)	(3,174)
	Park & Rec	27,975	(20,939)	(104,093)	(83,452)	(369,462)	-	-	-	-
		76,885	63,879	(245,609)	(159,850)	(432,636)	(3,174)	(3,174)	(3,174)	(3,174)
	<u>Cash Flow - Fund Balance</u>									
	Vehicle & Equipment	319,316	404,135	257,366	327,737	264,563	261,389	258,215	255,041	251,867
	Park & Rec	473,852	452,914	312,946	369,462	-	-	-	-	-
		793,168	857,049	570,312	697,199	264,563	261,389	258,215	255,041	251,867
<u>Library</u>										
	<u>Cash Flow - Surplus(Deficit)</u>									
	Library Ops	21,297	43,915	(43,594)	20,417	(18,912)	(33,022)	(47,474)	(62,302)	(76,608)
	Library Capital	38,538	24,817	(25,400)	46,225	(25,000)	(25,250)	(25,250)	(25,250)	(11,610)
		59,835	68,732	(68,994)	66,642	(43,912)	(58,272)	(72,724)	(87,552)	(88,218)
	<u>Cash Flow - Fund Balance</u>									
	Library Ops	510,355	554,271	474,039	574,688	555,776	522,754	475,280	412,978	336,370
	Library Capital	58,443	83,260	31,274	129,485	104,485	79,235	53,985	28,735	17,125
		568,798	637,531	505,313	704,173	660,261	601,989	529,265	441,713	353,495

Account Number	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 Projected	FY 2021 Proposed	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<u>Allocated Insurance Expenditures - Aggregated</u>										
	Liability Insurance	357,790	361,843	384,269	377,730	415,504	440,435	466,861	494,873	524,566
	Unemployment Ins	8,173	19,300	18,500	18,500	18,500	18,500	18,500	18,500	18,500
<u>City</u>	Health Insurance	1,449,504	1,370,195	1,669,411	1,460,965	1,534,701	1,695,887	1,823,416	1,966,487	2,121,006
<u>City</u>	Dental Insurance	104,207	98,886	111,422	102,359	97,523	104,195	109,056	114,510	120,237
<u>City</u>	Vision Insurance	14,325	14,070	15,779	14,639	15,420	16,105	16,524	17,020	17,529
<u>Library</u>	<u>Health Insurance</u>	65,658	68,695	81,184	72,474	78,641	84,932	91,727	99,065	106,990
<u>Library</u>	Dental Insurance	4,672	6,699	6,987	6,987	6,322	6,638	6,970	7,319	7,685
<u>Library</u>	Vision Insurance	637	973	1,012	1,012	1,012	1,042	1,073	1,105	1,138
<u>Property Taxes</u>										
	Corporate	2,129,984	2,191,159	2,119,323	2,123,744	2,107,099	2,144,661	2,187,478	2,229,964	2,271,943
	Police Pension	963,908	958,476	1,105,927	1,108,182	1,230,604	1,268,042	1,300,225	1,332,739	1,365,760
	Total City	3,093,892	3,149,635	3,225,250	3,231,926	3,337,703	3,412,703	3,487,703	3,562,703	3,637,703
		2.30%	1.80%	2.40%	2.61%	3.27%	2.25%	2.20%	2.15%	2.11%
	Library Operations	644,025	669,065	699,220	702,716	739,047	761,218	784,055	807,577	831,804
	Library Debt Service	758,634	788,022	793,028	794,715	822,953	836,024	843,076	862,416	859,680
	Total Library	1,402,659	1,457,087	1,492,248	1,497,431	1,562,000	1,597,242	1,627,131	1,669,993	1,691,484
	Special Service Areas	22,846	29,020	31,521	31,522	36,397	42,598	49,358	56,118	62,878
		-11.97%	27.02%	8.62%	8.62%	15.47%	17.04%	0.00%	0.00%	0.00%

Account Number	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 Projected	FY 2021 Proposed	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<u>Property Taxes (continued)</u>										
	<i>TIF Districts</i>	274,480	277,335	312,318	303,814	254,965	397,900	478,501	493,639	503,565
		295.95%	1.04%	12.61%	9.55%	-16.08%	56.06%	0.00%	0.00%	0.00%
	<i>Road & Bridge Tax</i>	131,612	128,668	130,000	131,199	130,000	130,000	135,000	135,000	140,000
		-23.37%	-2.24%	1.04%	1.97%	-0.91%	0.00%	0.00%	0.00%	0.00%
	Grand Total	4,925,489	5,041,745	5,191,337	5,195,892	5,321,065	5,580,443	5,777,693	5,917,453	6,035,630
		1.43%	2.36%	2.97%	3.06%	2.41%	4.87%	3.53%	2.42%	2.00%
	Total City Debt Service Payments	4,166,401	4,595,131	4,865,530	4,856,406	4,742,902	4,247,818	3,882,427	2,443,009	2,436,309
	Principal	2,924,973	3,465,452	3,858,076	3,856,451	3,890,279	3,544,947	3,302,707	1,982,586	2,052,582
	Interest	1,241,428	1,129,679	1,007,454	999,955	852,623	702,871	579,720	460,423	383,727
	Building Permits Revenue	438,320	477,701	350,000	425,000	400,000	350,000	350,000	350,000	350,000
<u>Aggregated Salary & Wage Information</u>										
	City Salaries									
	Full Time	5,588,388	5,857,367	6,558,497	6,467,859	6,849,252	7,173,989	7,389,209	7,610,886	7,839,212
	Overtime	134,470	131,298	149,000	152,603	159,000	149,000	149,000	149,000	149,000
	Part Time	304,483	295,087	394,000	360,040	386,500	388,500	390,500	422,800	424,800
	Total	6,027,341	6,283,752	7,101,497	6,980,502	7,394,752	7,711,489	7,928,709	8,182,686	8,413,012
	Lib Salaries									
	Full Time	213,880	261,231	278,394	278,394	289,742	298,434	307,387	316,609	326,107
	Part Time	189,152	165,624	196,000	167,500	190,000	205,729	221,551	237,410	253,305
	Total	403,032	426,855	474,394	445,894	479,742	504,163	528,938	554,019	579,412
	Total Salaries									
	Full Time	5,802,268	6,118,598	6,836,891	6,746,253	7,138,994	7,472,423	7,696,596	7,927,495	8,165,319
	Overtime	134,470	131,298	149,000	152,603	159,000	149,000	149,000	149,000	149,000
	Part Time	493,635	460,711	590,000	527,540	576,500	594,229	612,051	660,210	678,105
	Total	6,430,373	6,710,607	7,575,891	7,426,396	7,874,494	8,215,652	8,457,647	8,736,705	8,992,424

Account Number	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 Projected	FY 2021 Proposed	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Aggregated Benefit Information										
	<u>City</u> Benefits									
	IMRF	325,586	326,130	339,225	350,514	443,872	453,534	478,838	503,991	518,976
	Police Pension	966,211	963,361	1,111,484	1,111,484	1,230,604	1,268,042	1,300,225	1,332,739	1,365,760
	FICA	442,140	457,541	517,639	518,979	542,671	568,074	585,116	602,670	620,752
	Total	1,733,937	1,747,032	1,968,348	1,980,977	2,217,147	2,289,650	2,364,179	2,439,400	2,505,488
	<u>Lib</u> Benefits									
	IMRF	22,885	26,614	25,541	29,000	32,779	34,171	36,087	37,993	39,133
	FICA	30,169	31,983	35,544	33,500	35,952	38,568	40,464	42,382	44,325
	Total	53,054	58,597	61,085	62,500	68,731	72,739	76,551	80,375	83,458
	<u>Total</u> Benefits									
	IMRF	348,471	352,744	364,766	379,514	476,651	487,705	514,925	541,984	558,109
	Police Pension	966,211	963,361	1,111,484	1,111,484	1,230,604	1,268,042	1,300,225	1,332,739	1,365,760
	FICA	472,309	489,524	553,183	552,479	578,623	606,642	625,580	645,052	665,077
	Total	1,786,991	1,805,629	2,029,433	2,043,477	2,285,878	2,362,389	2,440,730	2,519,775	2,588,946
Selected Capital Projects - Aggregated > \$500,000										
	<u>Route 47 Expansion Project</u>	337,766	164,848	149,136	149,136	149,136	149,136	68,440	-	-
	MFT	73,787	73,787	73,788	73,788	73,788	73,788	37,045	-	-
	Water	197,544	58,053	45,372	45,372	45,372	45,372	18,905	-	-
	Sewer	59,015	25,526	22,488	22,488	22,488	22,488	9,370	-	-
	Downtown TIF	7,420	7,482	7,488	7,488	7,488	7,488	3,120	-	-
	<u>Road to Better Roads Program</u>	1,494,401	574,997	1,406,000	1,338,569	1,728,174	1,333,000	1,838,000	2,173,000	2,351,000
	MFT	300,000	355,271	620,000	543,569	781,674	754,000	754,000	754,000	754,000
	City-Wide Capital	761,759	69,633	80,000	98,000	312,500	96,000	96,000	96,000	96,000
	Water	272,423	15,564	569,000	635,000	634,000	483,000	548,000	863,000	841,000
	Sewer	160,219	134,529	137,000	62,000	-	-	440,000	460,000	660,000
	RTBR - Roads Only	1,061,759	424,904	700,000	641,569	1,094,174	850,000	850,000	850,000	850,000
	<u>Mill Road</u>	-	195,781	3,105,000	200,000	-	3,175,000	-	-	-
	City-Wide	-	195,781	3,105,000	200,000	-	3,175,000	-	-	-

Account Number	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 Projected	FY 2021 Proposed	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<u>Selected Capital Projects - Aggregated > \$500,000 continued</u>										
	<i>Countryside Parkway</i>	635,762	-	-	-	-	-	-	-	-
	City-Wide	561,550	-	-	-	-	-	-	-	-
	Water	74,212	-	-	-	-	-	-	-	-
	<i>Well Rehabs</i>	264,985	119,204	165,000	7,796	-	176,000	187,000	-	-
	Water	264,985	119,204	165,000	7,796	-	176,000	187,000	-	-
	<i>Cation Exchange Media Repl</i>	-	-	185,000	120,000	25,000	180,000	195,000	-	-
	Water	-	-	185,000	120,000	25,000	180,000	195,000	-	-
	<i>Rte 71 Water/Sewer Main Replacement</i>	49,464	288,710	105,166	105,166	47,094	47,094	-	-	-
	Water	44,904	288,136	42,166	42,166	12,871	12,871	-	-	-
	Sewer	4,560	574	63,000	63,000	34,223	34,223	-	-	-
	<i>Water Tower Painting</i>	-	-	-	-	18,000	495,000	477,000	-	-
	Water	-	-	-	-	18,000	495,000	477,000	-	-
	<i>Whispering Meadows</i>	3,049	1,090,185	22,500	9,050	-	-	-	-	-
	City-Wide	2,762	974,071	22,500	8,000	-	-	-	-	-
	Water	115	42,560	-	750	-	-	-	-	-
	Sewer	172	73,554	-	300	-	-	-	-	-