

**UNITED CITY OF YORKVILLE
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDING APRIL 30, 2020**

I certify that the following is true and correct to the best of my knowledge and belief.

Rob Fredrickson
Treasurer

Summary Statement of Operations *

Fund Type	Beginning Fund Balance / Net Position	Revenues	Expenditures	Other Financing Sources/(Uses)	Ending Fund Balance / Net Position *
General Fund	\$ 6,879,823	\$ 16,605,706	\$ 13,439,021	\$ (2,534,448)	\$ 7,512,060
Library Fund	637,531	1,673,697	1,633,426	24,388	702,190
Parks & Recreation Fund	452,914	766,852	2,219,269	1,410,988	411,485
Citywide Capital Fund	629,429	1,079,192	1,224,131	103,665	588,155
Special Revenue Funds	(614,640)	1,161,900	2,060,552	1,000	(1,512,292)
Debt Service Fund	-	8,554	324,025	315,471	-
Capital Project Funds	496,042	515,179	526,908	27,379	511,692
Enterprise Funds	64,334,178	6,217,767	5,033,993	2,674,462	68,192,414
Fiduciary Fund	10,403,718	1,260,226	798,961	-	10,864,983

* NOTE: Detailed financial information may be found at <https://www.yorkville.il.us/ArchiveCenter/ViewFile/Item/3714>

UNITED CITY OF YORKVILLE FOR THE FISCAL YEAR ENDING APRIL 30, 2020 RECEIPTS –

GENERAL: PROPERTY TAXES 3,231,926; MUNICIPAL SALES TAX 3,222,256; NON-HOME RULE SALES TAX 2,413,689; ELECTRIC UTILITY TAX 700,784; NATURAL GAS UTILITY TAX 270,656; EXCISE TAX 263,210; TELEPHONE UTILITY TAX 8,340; CABLE FRANCHISE FEES 302,831; HOTEL TAX 80,302; VIDEO GAMING TAX 131,292; AMUSEMENT TAX 196,786; ADMISSIONS TAX 146,143; BUSINESS DISTRICT TAX 393,342; AUTO RENTAL TAX 16,881; STATE INCOME TAX 1,870,977; LOCAL USE TAX 665,636; CANNABIS EXCISE TAX 4,009; ROAD & BRIDGE TAX 131,199; PERSONAL PROPERTY TAX 17,683; GRANTS 50,726; MISCELLANEOUS INTERGOVERNMENTAL 1,861; LIQUOR LICENSES 48,671; OTHER LICENSES & PERMITS 9,797; BUILDING PERMITS 432,491; CIRCUIT COURT FINES 34,975; ADMINISTRATIVE ADJUDICATION 23,142; OFFENDER REGISTRATION FEES 255; POLICE TOWS 15,500; GARBAGE SURCHARGE 1,291,580; UB COLLECTION FEES 168,662; ADMINISTRATIVE CHARGEBACK 204,836; POLICE SPECIAL DETAIL 5,615; INTEREST 147,836; REIMBURSEMENTS 76,923; RENTAL INCOME 6,370; MISCELLANEOUS INCOME 18,525; TRANSFERS 32,092; TOTAL 16,637,799.

FOX HILL SSA: PROPERTY TAXES 13,382; TOTAL 13,382.

SUNFLOWER SSA: PROPERTY TAXES 18,140; TOTAL 18,140.

MOTOR FUEL TAX: MOTOR FUEL TAX 466,091; MFT HIGH GROWTH 47,299;
TRANSPORTATION RENEWAL TAX 235,852; INTEREST 9,563; REIMBURSEMENTS 26,717;
TOTAL 785,522.

CITY WIDE CAPITAL: GRANTS 38,000; BUILDING PERMITS 2,530; DEVELOPMENT FEES
38,386; ROAD CONTRIBUTION FEE 114,000; ROAD INFRASTRUCTURE FEES 775,218;
INTEREST 61,060; REIMBURSEMENTS 49,999; TRANSFERS 240,663; TOTAL 1,319,856.

VEHICLE & EQUIPMENT FUND: GRANTS 4,795; DEVELOPMENT FEES 363,661; DUI FINES
6,023; ELECTRONIC CITATION FEES 776; MOWING INCOME 2,215; CHARGEBACKS 90,752;
INTEREST 2,233; REIMBURSEMENTS 44,082; MISCELLANEOUS INCOME 645; SALE OF
CAPITAL ASSETS 10,723; TOTAL 525,905.

DEBT SERVICE: RECAPTURE FEES 8,555; TRANSFERS 315,471; TOTAL 324,026.

WATER: WATER SALES 3,163,335; METER SALES 135,841; INFRASTRUCTURE FEES 799,153;
CONNECTION FEES 342,552; INTEREST 27,873; REIMBURSEMENTS 11,110; RENTAL
INCOME 100,814; MISCELLANEOUS INCOME 516; SALE OF CAPITAL ASSETS 900;
TRANSFERS 178,781; TOTAL 4,760,875.

SEWER: MAINTENANCE FEES 1,015,405; INFRASTRUCTURE FEE 387,142; CONNECTION
FEES 198,700; RIVER CROSSING FEES 600; INTEREST 38,751; REIMBURSEMENTS 1,309;
MISCELLANEOUS INCOME 199; TRANSFERS 575,030; TOTAL 2,217,136.

LAND CASH: LAND CASH CONTRIBUTIONS 41,044; MISCELLANEOUS INCOME 20; TOTAL
41,064.

PARKS & RECREATION: SPECIAL EVENTS 83,523; CHILD DEVELOPMENT 129,116;
ATHLETICS AND FITNESS 272,906; CONCESSION REVENUE 42,396; INTEREST 1,333;
REIMBURSEMENTS 14,147; RENTAL INCOME 75,798; HOMETOWN DAYS 124,328;
SPONSORSHIPS & DONATIONS 18,154; MISCELLANEOUS INCOME 5,150; TRANSFERS
1,410,988; TOTAL 2,177,839.

LIBRARY: PROPERTY TAXES 1,497,431; PERSONAL PROPERTY TAX 5,860; GRANTS 21,151;
FINES 7,552; SUBSCRIPTION CARDS 7,558; COPY FEES 3,582; PROGRAM FEES 64; INTEREST
16,471; RENTAL INCOME 1,400; MISCELLANEOUS INCOME 2,974; TRANSFERS 24,388;
TOTAL 1,588,431.

LIBRARY CAPITAL: DEVELOPMENT FEES 110,775; INTEREST 658; TOTAL 111,433.

COUNTRYSIDE TIF: PROPERTY TAXES 203,884; TOTAL 203,884.

DOWNTOWN TIF: PROPERTY TAXES 75,759; TOTAL 75,759.

DOWNTOWN TIF II: PROPERTY TAXES 24,171; SALE OF CAPITAL ASSETS 1,000; TOTAL
25,171.

PAYROLL: 0.01 TO 25,000.00 - AGUADO, YARILIZ; AGUILA, JESUS; AGUILAR, ADRIAN; ANDERSON, IVAN; ARANA, CHICA; ARENTSEN, DALE; ARMSTRONG, CLEARY; ARNOLD, HEIDI; BAHR, NANCY; BARBANENTE, MARISA; BAZAN, JEAN; BEACH, ROBYN; BERG, VICTORIA; BILL, RICHARD; BRADSTREET, PATRICIA; BROWNE, CHARITY; BUECHNER, KRISTY L; CARRON, THOMAS; CLEVER, DAVID; COLE, KATRINA; COLOSIMO, CARLO; CONARD, RYAN; CONLEY, OCEAN; CRYDER, CRYSTAL; CURRY, JETTA; DAVIS, CHARLES; DE WIT, TIM; DHUSE, JENNIFER; DICK, DAVID; DOUGLAS, ALEXANDREA; DUFFEY, ANDREA; ENGELKEN, ALEXANDER; ENGLISH, BREANNA; ENGLISH, LEAH; EVERNDEN, HAYDEN; EVERNDEN, HAYLEY; FAEDTKE, JESSICA; FEDERAU, ALEXANDER; FILIPPI, JAZMIN; FORRISTALL, TIFFANY; FRIEDERS, JOEL; FUNKHOUSER, CHRIS; GALAUNER, JULIE; GARCIA, LUIS; GARCIA, MAGDALENA; GARDINER, DONALD; GODINEZ, KARINA; GOLINSKI, GARY; GREZLIK, CATHY; GULBRO, CALEB; GULBRO, JOSIAH; HELMY, AMR; HODGES, ALYSSA; HOLLAND, DEBORAH; HOOPER, RYAN; HOOPER, STEPHANIE; HURT, KAREN; HYETT, HOLDEN; IHRIG, KRISTEN; JAKSTYS, JACOB; JAKSTYS, JUSTIN; JOHNSON, DESIRAE; JONES, HALLE; JORDON, ALEXANDER; KATULA, JOSEPH; KLIMEK, DANIELLE; KLINGEL, KIMBERLY; KNOX, CHERYL; KNUTSON, JOAN; KOCH, KENNETH; KONEN, CHRISTIE; LACOCO, PRISCILLA; LARSON, NICHOLAS; LEGNER, KATHLEEN; LEON, IVAN; LINNANE, MARGARET; LOWRY, TIMOTHY L; MALINOWSKI, DANA; MANNING, BARBARA; MATLOCK, JOANNE; MCGRAW-CARPENTER, MELINDA; MILSCHEWSKI, JACQUELYN; MINOR, ALLAN; NILES, RENEE; O'CARROLL, BRITTANY; O'HARA, MICHELE; OWENS, ROBIN; PAPPAS, PETER; PETERSON, JASON; PHANDANOUVONG, TAZ; PLOCHER, ARDEN; PURCELL, JOHN; PYTKA, KRISTA; RENCH, JENNIFER; RHODES, BRETT; ROMANO, KELLY; ROSE, JEANIE; SALLEE, REBECCA; SANCHEZ, FELIPE; SAUNDERS, NOAH; SCHAFFERMEYER, BENJAMIN; SCHMIDT, MARGO; SCHOPF, CHRISTIAN; SCOTT, TREVOR; SCOTT, WILLIAM; SHAPIAMA, MARIESA; SIGMON, JODIE; SILNEY, KAREN; SIOK, DYLAN; SLAVIN, JAREK; TARULIS, SEAVER; TOROK, JACKSON; TRANSIER, DANIEL; TUCEK, AMY; TUDISCO, KATHRYN; VACA, CINDY; VAN CLEAVE, VIANNE; VAN METER, LUKE; WARD, KENDYLL J; WARREN, BETH; WILKINSON, PEGGY; ZOBEL, SUZANNE; ZUROMSKI, KATHERINE.

PAYROLL: 25,000.01 TO 50,000.00 - AUGUSTINE, SHELLEY; BEHLAND, JORI; GALAUNER, JACOB; GREGORY, KATELYN; HARMON, RHIANNON; HELLAND, JONATHON; HERNANDEZ, ERICK; JACKSON, JAMIE; JOHNSON, GEORGE; KLEEFISCH, GLENN; RASMUSSEN, AMBER; REDMON, STEVEN; SHEPHERD, CORY; STEFFENS, GEORGE; WEISS, JENNETTE.

PAYROLL: 50,000.01 TO 75,000.00 - BALOG, KIRSTEN; BEHRENS, BRETT; BOROWSKI, KYLE; BROWN, DAVID; CREADEUR, ROBERT; DEBORD, DIXIE; DECKER, NICOLE; DYON, JUDY; ENK, SEAN; FISHER, RYAN; HASTINGS, GINA; HENNE, DURKIN; HERNANDEZ, ADAM; HORNER, RYAN; IWANSKI-GOIST, SHARYL; MERTES, NICHOLAS; NELSON, TYLER; OLSEM, PAMELA; OPP, JOSHUA; SCODRO, PETER; SENG, MATTHEW; SIMMONS, AMY; SMITH, DOUGLAS; SOELKE, THOMAS; SWANSON, LUKE; TOPPER, ELISA; WEBER, ROBERT; WEINERT, ANDREA.

PAYROLL: 75,000.01 TO 100,000.00 BAUER, JONATHAN; DAVIS, KYLE; ENGBERG, JASON; GERLACH, SARA; GOLDSMITH, RYAN; HART, ROBBIE; HOULE, ANTHONY; JENSEN, JAMES; JOHNSON, JEFFREY; MEYER, DENNIS; MOTT, STACEY; NELSON, MATTHEW; PICKERING, LISA; REMUS, SHAY; REMUS, SHAY; SLEEZER, JOHN; SOEBBING, ROMAN; WRIGHT, RACHEL.

PAYROLL: 100,000.01 TO 125,000.00 CARLYLE, MITCHELL; EVANS, TIMOTHY; HUNTER, JOHN; JEKA, CHRIS; JELENIEWSKI, ANDREW; KETCHMARK, MATTHEW; KOLOWSKI, TIMOTHY; KUEHLEM, CHRISTOPHER; MCMAHON, PATRICK; MIKOLASEK, RAYMOND; PFIZENMAIER, BEHR; RATOS, PETER; SLEEZER, SCOTT; STROUP, SAMUEL; WILLRETT, ERIN.

PAYROLL: 125,000.01 AND OVER - BARKSDALE-NOBLE, KRYSTI; DHUSE, ERIC; FREDRICKSON, ROB; HART, RICHARD; OLSON, BART; TOTAL 7,239,231.

VENDOR DISBURSEMENTS OVER 2,500.00: ADVANCED AUTOMATION & CONTROLS 8,980; ADVANCED ROOFING 5,136; ALL SERVICE CONTRACTING 2,933; ALL STAR SPORTS INSTRUCTION 21,686; ALL UNION FENCE CO 3,042; ALTORFER INDUSTRIES 32,816; AMALGAMATED BANK 951,738; AMPERAGE ELECTRICAL SUPPLY 51,539; ANIRI LLC 4,482; ANTHONY PLACE YORKVILLE 8,283; AQUAFIX 5,460; ARENDS HOGAN WALKER 3,271; ARNESON OIL 52,782; AT&T 10,168; ATLAS BOBCAT 8,312; AURORA AREA CONVENTION & VISITORS BUREAU 68,031; AURORA SIGN CO 25,619; AUTOMOTIVE SPECIALTIES 5,278; B&F CONSTRUCTION 51,870; DAVID E MILLER 2,500; BAKER & TAYLOR 55,371; BAUM PROPERTY MGMT 3,355; BRIAN BETZWISER 38,945; BLAIN'S FARM & FLEET 5,154; BLUE CROSS BLUE SHIELD 1,728,096; BOB RIDINGS INC 67,958; BOOMBAH LLC 14,402; BP&T CO 2,750; BRAHMS CONSTRUCTION 15,500; BRISTOL KENDALL FIRE DEPARTMENT 181,925; BSN/PASSON'S/GSC/CONLIN SPORTS 23,298; BUILDERS ASPHALT 5,436; CALATLANTIC GROUP 7,516; UNITED COMMUNICATION SYSTEMS 80,603; CAMBRIA SALES CO 9,035; CAPERS LLC 5,000; CDW GOVERNMENT 6,456; CENGAGE LEARNING 2,677; CENTRAL LIMESTONE CO 4,218; CINTAS CORP 5,649; CIVIC PLUS 8,226; COMMERCIAL TIRE SERVICE 3,708; COMMONWEALTH EDISON 100,472; COMPASS MINERALS 158,686; BAXTER & WOODMAN 36,796; CONSTELLATION ENERGY 47,916; CORE & MAIN LP 166,133; COX LANDSCAPING 11,458; D CONSTRUCTION 568,381; DEARBORN LIFE INSURANCE 17,575; DEMCO 2,875; KAYLA DJIDIC 4,919; DLK, LLC 159,500; DLL FINANCIAL SERVICES 18,383; DOORS BY RUSS 3,258; DORNER PRODUCTS 10,563; DRH CAMBRIDGE HOMES 82,027; DRS SKINNERS AMUSEMENTS 39,233; DYNEGY ENERGY 266,085; ECO CLEAN MAINTENANCE 33,613; EJ EQUIPMENT 4,707; ENCAP 7,050; ENCODE PLUS 20,125; ENGER-VAVRA, INC 18,740; ENGINEERING ENTERPRISES 735,926; ERIC K HILL 3,650; EUCLID BEVERAGE 20,848; FIRST NATIONAL BANK OF OMAHA 2,341,045; FIRST NONPROFIT UNEMPLOYMENT 16,550; FIRST PLACE RENTAL 4,596; RAQUEL HERRERA 13,047; FLEETPRIDE 2,622; FLEX BENEFIT SERVICE 234,779; FOUNDATION CAPITAL RESOURCES 10,000; FOWLER ENTERPRISES 5,000; FOX VALLEY TROPHY 7,992; FROST ELECTRIC 6,950; J & D INGENUITIES, LLC 4,289; GARDINER KOCH & WEISBERG 78,317; GENEVA CONSTRUCTION 21,205; GLATFELTER 178,374; GOVERNMENT IT CONSORTIUM 48,141; HARI DEVELOPMENT 4,141; HARRIS COMPUTER 24,365; HAWKINS INC 10,930; HI FI EVENTS 14,700; HOUSEAL LAVIGNE & ASSOC 49,461; STATE OF ILLINOIS TREASURER 314,890; ILLINI AUTOLIFT & EQUIPMENT 7,643; ILLINOIS DEPARTMENT OF AGRICULTURE 3,840; ILLINOIS EPA 178,556; ILLINOIS STATE POLICE 8,164; ILLINOIS RAILWAY 5,035; STATE POLICE SERVICES FUND 11,639; ILLINOIS TRUCK MAINTENANCE 46,017; ILLINOIS PUBLIC RISK FUND 177,582; IMPACT NETWORKING 8,310; IMPERIAL INVESTMENTS 128,554; INFOR PUBLIC SECTOR 3,441; INGEMUNSON LAW OFFICES 3,150; INLAND CONTINENTAL PROPERTY 211,861; INNOVATIVE UNDERGROUND 5,975; INTERDEV, LLC 116,532; ITRON 9,103; JOHN L. KING 3,500; JOJO COUTURE 3,550; JULIE, INC. 7,956; JX PETERBILT 201,110; KFO & ASSOCIATES 96,582; KCJ RESTORATION 80,000; KENCOM PUBLIC SAFETY DISPATCH 91,558; MICHAEL PAVLIK 7,800; KENDALL COUNTY HIGHWAY DEPT. 135,728; KENDALL COUNTY COURT SERVICES 4,000; KENDALL

COUNTY RECORDER'S OFFICE 4,338; KENDALL COUNTY SHERIFF'S OFFICE 2,513; KENDALL CROSSING, LLC 93,296; KENDALL COUNTY TREASURER 23,550; KENDALL HOSPITALITY 742,765; DOUBLE D BOOKING 3,175; LANER, MUCHIN, LTD 69,330; LAUTERBACH & AMEN 33,840; LAWSON PRODUCTS 4,054; LENNAR 90,702; LEXIPOL 11,967; LINCOLN FINANCIAL 12,517; LINDCO EQUIPMENT SALES 4,332; LITE CONSTRUCTION 234,599; LLOYD WARBER 9,390; CIAMACK LOGHMANI 13,000; MAD BOMBER FIREWORKS 23,700; ARCH CHEMICALS 4,275; MARS WRIGLEY CONFECTIONARY 4,430; MARTENSON TURF PRODUCTS 9,375; MC CUE BUILDERS 17,200; MCI WORLD COM 3,024; MEADE ELECTRIC 7,259; MEADOWBROOK BUILDERS 49,300; MENARDS 285,833; MERCHANT SERVICES 17,590; MESIROW INSURANCE 21,050; MIDWEST SALT 115,419; MIDWEST TAPE 7,045; MINER ELECTRONICS 13,096; MORROW BROTHERS FORD 45,410; MWM CONSULTING 10,200; NARVICK BROS LUMBER 20,085; NATIONAL WASH AUTHORITY 6,100; NATIONAL AUTO FLEET GROUP 35,792; NEDROW DECORATING 8,500; QUADIENT FINANCE 6,433; NICOR 34,872; NORTH EAST MULTI-REGIONAL TRAINING 6,670; NUTOYS LEISURE PRODUCTS 7,581; CYNTHIA O'LEARY 9,343; OMNITRAX 3,500; OSWEGO FIRE PROTECTION DISTRICT 6,212; OTTOSEN DINOLFO 5,013; OVERDRIVE 3,000; P.F. PETTIBONE 3,987; PAYMENTUS 38,825; PEPSI-COLA GENERAL BOTTLER 5,414; PERFORMANCE CONSTRUCTION 589,739; BEHR PFIZENMAIER 4,954; PORTER CORP 29,002; PRAIRIECAT 14,020; LAMBERT PRINT SOURCE 10,906; PROPIEADADES MAGANA, LLC 4,000; PULTE HOMES 71,200; R. SMITS & SONS 4,440; RJ O'NEIL, INC. 7,495; RAGING WAVES 158,788; REAL MANAGE 2,977; RON REINART 3,975; REINDERS, INC. 3,618; RICHARD MARKER & ASSOC 10,000; RIVERVIEW FORD 6,087; RUSSO HARDWARE 3,880; RYAN HOMES 201,703; EMERGENT SAFETY SUPPLY 2,712; AMERICAN SOCCER CO 3,410; SEBIS DIRECT 32,572; SERVICE PRINTING 24,899; SHI INTERNATIONAL 30,409; SHOWALTER ROOFING 9,780; SONOMAUNDERGROUND SERVICES 11,798; SOUND INCORPORATED 4,882; SWFVCTC 102,366; SPORTSFIELDS, INC. 19,771; STANDARD & ASSOCIATES 2,765; STANDARD EQUIPMENT 8,656; STEVE PIPER & SONS 5,091; STEVEN'S SILKSCREENING 3,677; STEWART SPREADING 5,550; SUBURBAN LABORATORIES 15,222; SUPERIOR ASPHALT 9,822; TEAM REIL 4,432; TEMPLE DISPLAY 11,687; THE BANK OF NEW YORK MELLON 2,906,704; THERMO SYSTEMS 16,167; THYSSENKRUPP ELEVATOR 3,527; TKB ASSOCIATES 3,769; TODAY'S BUSINESS SOLUTIONS 3,852; TRAFFIC CONTROL CORP 5,388; TRAFFIC CONTROL & PROTECTION 9,492; TRICO MECHANICAL 16,896; TSYS MERCHANT SOLUTIONS 16,639; UMB BANK 467,843; US BANK 149,884; JOSEPH DEMARCO 6,850; VILLAGE OF OSWEGO 163,685; CHRISTINE M. VITOSH 6,088; WATCHGUARD VIDEO 5,170; WATER PRODUCTS 5,063; WATER SOLUTIONS UNLIMITED 23,403; WALLY WERDERICH 3,600; WEX BANK 84,527; CRAIG COX 3,200; HERB WIEGEL 2,861; MILTON EDWARD WILCOX 5,500; WILKINSON EXCAVATING 8,838; WILLMAN & GROESCH 2,851; WINDING CREEK NURSERY 5,049; YORKVILLE BRISTOL SANITARY DISTRICT 3,281,900; YORKVILLE SCHOOL DISTRICT #115 200,996; MARLYS J. YOUNG 4,501; EXPENSE DISBURSEMENTS UNDER 2,500.00 354,053; TOTAL 22,480,185.