



## United City of Yorkville

800 Game Farm Road

Yorkville, Illinois 60560

Telephone: 630-553-4350

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

### AGENDA ADMINISTRATION COMMITTEE MEETING

Wednesday, January 20, 2021

6:00 p.m.

City Hall Conference Room  
800 Game Farm Road, Yorkville, IL

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#### Citizen Comments:

Minutes for Correction/Approval: November 18, 2020

#### New Business:

1. ADM 2021-01 Budget Report for November and December 2020
2. ADM 2021-02 Treasurer's Report for November and December 2020
3. ADM 2021-03 Website Report for November and December 2020
4. ADM 2021-04 Disposal of Real Property – Old Bank Building and Kendall Marketplace Property

#### Old Business:

#### Additional Business:

| 2019/2020 City Council Goals - Administration Committee |          |  |
|---|----------|--|
| Goal  | Priority | Staff  |
| "Staffing"  | 1        | Bart Olson, Rob Fredrickson, James Jensen, Eric Dhuse, Tim Evans & Erin Willrett |
| "Municipal Building Needs and Planning"                 | 2        | Bart Olson, Rob Fredrickson, James Jensen, Eric Dhuse, Tim Evans & Erin Willrett |
| "Road to Better Roads Funding"                          | 3        | Bart Olson, Rob Fredrickson & Eric Dhuse   |
| "Metra Extension"                                       | 7        | Bart Olson, Rob Fredrickson, Eric Dhuse, Krysti Barksdale-Noble & Erin Willrett  |
| "Automation and Technology"                             | 11 (tie) | Bart Olson, Erin Willrett & Lisa Pickering                                       |
| "Grant Opportunities and Planning"                      | 11 (tie) | Bart Olson, Erin Willrett & Tim Evans  |
| "Revenue Growth"  | 13       | Rob Fredrickson, Krysti Barksdale-Noble & Lynn Dubajic                           |
| "Special Events Amplification"                          | 14 (tie) | Erin Willrett & Tim Evans  |
| "Public Relations and Outreach"                         | 16       | Bart Olson & Erin Willrett   |

UNITED CITY OF YORKVILLE  
WORKSHEET  
ADMINISTRATION COMMITTEE  
Wednesday, January 20, 2021  
6:00 PM  
CITY HALL CONFERENCE ROOM

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**CITIZEN COMMENTS:**

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**MINUTES FOR CORRECTION/APPROVAL:**

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1. November 18, 2020

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

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**NEW BUSINESS:**

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1. ADM 2021-01 Budget Report for November and December 2020

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

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2. ADM 2021-02 Treasurer's Report for November and December 2020

☐ Moved forward to CC \_\_\_\_\_

☐ Approved by Committee \_\_\_\_\_

☐ Bring back to Committee \_\_\_\_\_

☐ Informational Item

☐ Notes \_\_\_\_\_

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3. ADM 2021-03 Website Report for November and December 2020

☐ Approved by Committee \_\_\_\_\_

☐ Bring back to Committee \_\_\_\_\_

☐ Informational Item

☐ Notes \_\_\_\_\_

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4. ADM 2021-04 Disposal of Real Property – Old Bank Building and Kendall Marketplace Property

☐ Approved by Committee \_\_\_\_\_

☐ Bring back to Committee \_\_\_\_\_

☐ Informational Item

☐ Notes \_\_\_\_\_

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**ADDITIONAL BUSINESS:**

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

Agenda Item Number

Minutes

Tracking Number

### Agenda Item Summary Memo

**Title:** Minutes of the Administration Committee – November 18, 2020

**Meeting and Date:** Administration Committee – January 20, 2021

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

#### Council Action Previously Taken:

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

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

**Type of Vote Required:** Majority

**Council Action Requested:** Committee Approval

**Submitted by:** Minute Taker

Name

Department

#### Agenda Item Notes:

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# DRAFT

**UNITED CITY OF YORKVILLE  
ADMINISTRATION COMMITTEE MEETING  
Wednesday, November 18, 2020 6:00pm  
City Hall Council Chambers  
800 Game Farm Road, Yorkville, IL**

**Note:** This meeting was held in accordance with Public Act 101-0640 and Gubernatorial Disaster Proclamation issued by Governor Pritzker pursuant to the powers vested in the Governor under the Illinois Emergency Management Agency Act. This allows remote attendance for this meeting to encourage social distancing due to the current Covid-19 pandemic.

**Committee Members In Attendance:**

|                                     |                                |
|-------------------------------------|--------------------------------|
| Chairman Chris Funkhouser/in-person | Alderman Jason Peterson/remote |
| Alderman Joe Plocher/remote         | Alderman Dan Transier/remote   |

**Other City Officials In Attendance:**

|   |   |
|---|---|
| City Administrator Bart Olson/in-person           | Finance Director Rob Fredrickson/remote |
| Assistant City Administrator Erin Willrett/remote |   |

**Others in Attendance:** None

The meeting was called to order at 6:00pm by Chairman Chris Funkhouser and he announced those who were present.

**Citizen Comments:** None

**Minutes for Correction/Approval:** October 21, 2020  
The minutes were approved as presented.

**New Business:**

***1. ADM 2020-66 Budget Report for October 2020***

Mr. Olson said the state released use tax and income tax figures for November. The income tax is still trending at \$105 per capita and over the budgeted amount. The use tax is on-line sales tax and is up 40% year over year. No further discussion.

***2. ADM 2020-67 Treasurer's Report for October 2020***

Finance Director Fredrickson reported the following unaudited September figures:

|                                |              |
|--------------------------------|--------------|
| Beginning Fund Balance:        | \$12,703,923 |
| YTD Revenues:                  | \$19,914,939 |
| YTD Expenses                   | \$12,881,596 |
| Projected Ending Fund Balance: | \$19,737,265 |

This moves to the City Council consent agenda.

**3. ADM 2020-68 Website Report for October 2020**

Ms. Willrett said the new website design allows for rapid downloading of meeting minutes in less than 2 minutes. The search function has driven the minutes per visit down. For information.

**4. ADM 2020-69 Quarterly Vehicle Replacement Chart**

Mr. Fredrickson updated the chart showing the lifespan of all city vehicles and when they should be replaced. Chairman Funkhouser added that the chart is a good tool for planning. For information.

**5. ADM 2020-70 Bond Abatement Ordinances**

*(a, b, c, d, e, f, g, see agenda)*

Mr. Olson said these are the annual ordinances for the non-abatement of property taxes associated with various alternate revenue bonds. If these are approved, it indicates there is enough revenue to pay these off from normal sources, as opposed to the Council having to filing an abatement ordinance. Passage of these ordinances keeps bond payments off property taxes. The City recommends approval and the committee concurred. This item moves to the Administration report on the City Council agenda.

**6. ADM 2020-71 Special Service Area Abatement Ordinances**

*(a, b, c, d, e, see agenda)*

These are levy ordinances for SSA's in various subdivisions. Each subdivision and their SSA recommend a tax levy and generally there are inflationary increases based on debt service and number of payments received/not received. Bristol Bay and Autumn Creek were packaged together and some non-payment occurred in each. An owner with substantial property has just paid allowing for just the normal inflationary increase. Responding to an inquiry from Alderman Transier, Mr. Olson noted that if this owner had not paid, it would have resulted in an 8-10% increase for other owners. This moves to the Administration report on the City Council agenda.

**7. ADM 2020-72 Ordinance for the Amended Levy and Assessment of Taxes for... SSA Fox Hill (see full description on agenda)**

and

**8. ADM 2020-73 Ordinance for the Amended Levy and Assessment of Taxes for... SSA Sunflower Estates (see full description on agenda)**

Mr. Olson discussed these two ordinances together. The city has assumed control over the HOA's and levied a special tax for maintenance. Last year a phased-in increase was levied to offset capital projects and maintenance costs. Tree-trimming was added in Fox Hill this year, but the Sunflower program did not change. The city is proposing to eliminate the management company for both areas, thereby saving a few thousand dollars yearly. The proposed levy for the next year was reduced for both and is \$86 for Fox Hill and \$179 for Sunflower. Both these items move to the City Council.

**Old Business:** None

**Additional Business:** None

There was no further business and the meeting adjourned at 6:19pm.  
Respectfully transcribed by Marlys Young, Minute Taker/in-person



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

Agenda Item Number

New Business #1

Tracking Number

ADM 2021-01

### Agenda Item Summary Memo

**Title:** Budget Report for November and December 2020

**Meeting and Date:** Administration Committee – January 20, 2021

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

### Council Action Previously Taken:

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

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

**Type of Vote Required:** Informational

**Council Action Requested:** None

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

### Agenda Item Notes:

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**UNITED CITY OF YORKVILLE**  
**FISCAL YEAR 2021 BUDGET REPORT**  
**For the Month Ended November 30, 2020**

| % of Fiscal Year      |                                | 8%      | 17%       | 25%     | 33%       | 42%          | 50%        | 58%         | Year-to-Date | FISCAL YEAR 2021 |             |
|-----------------------|--------------------------------|---------|-----------|---------|-----------|--------------|------------|-------------|--------------|------------------|-------------|
| ACCOUNT NUMBER        | DESCRIPTION                    | May-20  | June-20   | July-20 | August-20 | September-20 | October-20 | November-20 | Totals       | BUDGET           | % of Budget |
| GENERAL FUND REVENUES |                                |         |           |         |           |              |            |             |              |                  |             |
| Taxes                 |                                |         |           |         |           |              |            |             |              |                  |             |
| 01-000-40-00-4000     | PROPERTY TAXES                 | -       | 1,002,375 | 79,353  | 90,876    | 849,837      | 53,158     | 25,377      | 2,100,975    | 2,107,099        | 99.71%      |
| 01-000-40-00-4010     | PROPERTY TAXES-POLICE PENSION  | -       | 585,372   | 46,341  | 53,070    | 496,292      | 31,044     | 14,820      | 1,226,938    | 1,230,604        | 99.70%      |
| 01-000-40-00-4030     | MUNICIPAL SALES TAX            | 231,048 | 253,657   | 257,366 | 286,630   | 315,479      | 299,314    | 298,588     | 1,942,081    | 3,284,400        | 59.13%      |
| 01-000-40-00-4035     | NON-HOME RULE SALES TAX        | 152,373 | 178,045   | 171,449 | 216,341   | 245,462      | 229,232    | 231,739     | 1,424,640    | 2,493,900        | 57.12%      |
| 01-000-40-00-4040     | ELECTRIC UTILITY TAX           | -       | 150,649   | -       | -         | 198,141      | -          | -           | 348,789      | 715,000          | 48.78%      |
| 01-000-40-00-4041     | NATURAL GAS UTILITY TAX        | 22,870  | 15,924    | 14,922  | 11,920    | 11,204       | 12,046     | 14,623      | 103,510      | 265,000          | 39.06%      |
| 01-000-40-00-4043     | EXCISE TAX                     | 20,790  | 21,150    | 21,902  | 21,151    | 20,647       | 22,660     | 18,046      | 146,344      | 246,075          | 59.47%      |
| 01-000-40-00-4044     | TELEPHONE UTILITY TAX          | 695     | 695       | 695     | 695       | 695          | 695        | 695         | 4,865        | 8,340            | 58.33%      |
| 01-000-40-00-4045     | CABLE FRANCHISE FEES           | 63,267  | -         | 10,380  | 59,808    | -            | 9,551      | 62,435      | 205,440      | 300,000          | 68.48%      |
| 01-000-40-00-4050     | HOTEL TAX                      | 1,239   | 1,808     | 3,040   | 13,237    | 4,097        | 12,570     | 3,369       | 39,360       | 80,000           | 49.20%      |
| 01-000-40-00-4055     | VIDEO GAMING TAX               | 7,193   | -         | -       | -         | 11,506       | 14,400     | 14,393      | 47,492       | 140,000          | 33.92%      |
| 01-000-40-00-4060     | AMUSEMENT TAX                  | -       | 21        | -       | 67        | 43,767       | 20,836     | 596         | 65,287       | 205,000          | 31.85%      |
| 01-000-40-00-4065     | ADMISSIONS TAX                 | -       | -         | -       | -         | -            | 58,105     | -           | 58,105       | 145,000          | 40.07%      |
| 01-000-40-00-4070     | BDD TAX - KENDALL MARKETPLACE  | 22,569  | 23,876    | 22,679  | 27,906    | 34,536       | 30,514     | 28,599      | 190,678      | 365,160          | 52.22%      |
| 01-000-40-00-4071     | BDD TAX - DOWNTOWN             | 1,847   | 5,349     | 3,783   | 2,431     | 3,670        | 1,153      | 816         | 19,050       | 30,000           | 63.50%      |
| 01-000-40-00-4072     | BDD TAX - COUNTRYSIDE          | 1,898   | 1,613     | 668     | 1,362     | 2,312        | 2,491      | 2,613       | 12,957       | 10,000           | 129.57%     |
| 01-000-40-00-4075     | AUTO RENTAL TAX                | 1,247   | 9         | 1,268   | 83        | 1,849        | 1,369      | 1,529       | 7,355        | 15,250           | 48.23%      |
| Intergovernmental     |                                |         |           |         |           |              |            |             |              |                  |             |
| 01-000-41-00-4100     | STATE INCOME TAX               | 191,781 | 118,791   | 188,635 | 257,905   | 146,132      | 211,612    | 142,988     | 1,257,844    | 1,897,310        | 66.30%      |
| 01-000-41-00-4105     | LOCAL USE TAX                  | 47,285  | 60,149    | 63,676  | 70,816    | 71,494       | 72,294     | 68,841      | 454,556      | 675,281          | 67.31%      |
| 01-000-41-00-4106     | CANNABIS EXCISE TAX            | 896     | 694       | 928     | 1,058     | 1,434        | 938        | 1,063       | 7,013        | 15,218           | 46.08%      |
| 01-000-41-00-4110     | ROAD & BRIDGE TAX              | -       | 26,084    | 2,369   | 1,639     | 20,037       | 1,661      | 573         | 52,363       | 130,000          | 40.28%      |
| 01-000-41-00-4120     | PERSONAL PROPERTY TAX          | 2,414   | -         | 2,508   | 1,853     | -            | 2,349      | -           | 9,124        | 16,500           | 55.30%      |
| 01-000-41-00-4160     | FEDERAL GRANTS                 | 1,723   | 788       | 1,773   | 3,772     | 1,669        | 815,007    | 4,277       | 829,008      | 14,925           | 5554.50%    |
| 01-000-41-00-4168     | STATE GRANT - TRF SIGNAL MAINT | 18,553  | -         | -       | -         | -            | -          | -           | 18,553       | 20,000           | 92.76%      |
| 01-000-41-00-4170     | STATE GRANTS                   | -       | -         | -       | -         | -            | -          | -           | -            | -                | 0.00%       |
| 01-000-41-00-4182     | MISC INTERGOVERNMENTAL         | -       | -         | -       | 893       | -            | -          | -           | 893          | 1,000            | 89.32%      |
| Licenses & Permits    |                                |         |           |         |           |              |            |             |              |                  |             |
| 01-000-42-00-4200     | LIQUOR LICENSES                | 3,081   | 1,965     | 4,389   | 5,082     | 7,750        | 1,436      | -           | 23,704       | 65,000           | 36.47%      |
| 01-000-42-00-4205     | OTHER LICENSES & PERMITS       | 310     | 2,647     | 660     | -         | 228          | 1,604      | 125         | 5,574        | 9,500            | 58.68%      |
| 01-000-42-00-4210     | BUILDING PERMITS               | 39,882  | 41,019    | 68,039  | 85,390    | 75,716       | 74,615     | 31,654      | 416,314      | 400,000          | 104.08%     |
| Fines & Forfeits      |                                |         |           |         |           |              |            |             |              |                  |             |
| 01-000-43-00-4310     | CIRCUIT COURT FINES            | 945     | 2,087     | 1,126   | 2,760     | 2,505        | 3,051      | 1,903       | 14,378       | 40,000           | 35.94%      |
| 01-000-43-00-4320     | ADMINISTRATIVE ADJUDICATION    | 2,284   | 1,237     | 1,612   | 350       | 436          | 935        | 400         | 7,255        | 27,500           | 26.38%      |
| 01-000-43-00-4323     | OFFENDER REGISTRATION FEES     | -       | -         | 65      | 25        | 80           | 45         | -           | 215          | 500              | 43.00%      |
| 01-000-43-00-4325     | POLICE TOWS                    | 3,000   | 6,000     | 2,500   | 8,000     | 5,500        | 5,000      | 8,500       | 38,500       | 45,000           | 85.56%      |



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2021 BUDGET REPORT  
For the Month Ended November 30, 2020**

|                                     |                                 | % of Fiscal Year | 8%             | 17%              | 25%              | 33%              | 42%              | 50%              | 58%              | Year-to-Date      | FISCAL YEAR 2021  |               |
|-------------------------------------|---------------------------------|------------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|---------------|
| ACCOUNT NUMBER                      | DESCRIPTION                     |                  | May-20         | June-20          | July-20          | August-20        | September-20     | October-20       | November-20      | Totals            | BUDGET            | % of Budget   |
| <i>Charges for Service</i>          |                                 |                  |                |                  |                  |                  |                  |                  |                  |                   |                   |               |
| 01-000-44-00-4400                   | GARBAGE SURCHARGE               |                  | 302            | 221,194          | 640              | 223,073          | 255              | 225,117          | 319              | 670,900           | 1,297,650         | 51.70%        |
| 01-000-44-00-4405                   | UB COLLECTION FEES              |                  | 13,942         | 25,982           | 15,670           | -                | 28,109           | 10,202           | 347              | 94,251            | 165,000           | 57.12%        |
| 01-000-44-00-4407                   | LATE PENALTIES - GARBAGE        |                  | -              | -                | -                | -                | -                | -                | -                | -                 | 25,000            | 0.00%         |
| 01-000-44-00-4415                   | ADMINISTRATIVE CHARGEBACK       |                  | 17,825         | 17,825           | 17,825           | 17,825           | 17,825           | 17,825           | 17,825           | 124,773           | 213,896           | 58.33%        |
| 01-000-44-00-4474                   | POLICE SPECIAL DETAIL           |                  | -              | -                | -                | -                | -                | -                | -                | -                 | 500               | 0.00%         |
| <i>Investment Earnings</i>          |                                 |                  |                |                  |                  |                  |                  |                  |                  |                   |                   |               |
| 01-000-45-00-4500                   | INVESTMENT EARNINGS             |                  | 2,021          | 1,534            | 1,390            | 1,245            | 1,084            | 1,112            | 1,081            | 9,467             | 89,878            | 10.53%        |
| <i>Reimbursements</i>               |                                 |                  |                |                  |                  |                  |                  |                  |                  |                   |                   |               |
| 01-000-46-00-4604                   | REIMB - ENGINEERING EXPENSES    |                  | -              | -                | 2,075            | -                | 448              | 2,631            | -                | 5,153             | 25,000            | 20.61%        |
| 01-000-46-00-4680                   | REIMB - LIABILITY INSURANCE     |                  | 4,886          | 5,585            |                  | -                | -                | -                | -                | 10,471            | 15,000            | 69.81%        |
| 01-000-46-00-4685                   | REIMB - CABLE CONSORTIUM        |                  | -              | -                | -                | -                | -                | -                | -                | -                 | 36,000            | 0.00%         |
| 01-000-46-00-4690                   | REIMB - MISCELLANEOUS           |                  | 4,763          | 178              | 215              | 1,006            | 179              | 3,179            | 7,980            | 17,500            | 12,000            | 145.83%       |
| <i>Miscellaneous</i>                |                                 |                  |                |                  |                  |                  |                  |                  |                  |                   |                   |               |
| 01-000-48-00-4820                   | RENTAL INCOME                   |                  | -              | -                | -                | 500              | 500              | 500              | 500              | 2,000             | 7,000             | 28.57%        |
| 01-000-48-00-4850                   | MISCELLANEOUS INCOME            |                  | -              | 16,501           | -                | 1,582            | 36,000           | 3,000            | 3,545            | 60,629            | 13,000            | 466.38%       |
| <i>Other Financing Uses</i>         |                                 |                  |                |                  |                  |                  |                  |                  |                  |                   |                   |               |
| 01-000-49-00-4916                   | TRANSFER FROM CW MUNICIPAL BLDG |                  | -              | -                | -                | -                | 14,583           | 2,917            | 2,917            | 20,417            | 35,000            | 58.33%        |
| <b>TOTAL REVENUES: GENERAL FUND</b> |                                 |                  | <b>882,927</b> | <b>2,790,802</b> | <b>1,009,940</b> | <b>1,470,351</b> | <b>2,671,458</b> | <b>2,256,167</b> | <b>1,013,077</b> | <b>12,094,721</b> | <b>16,933,486</b> | <b>71.42%</b> |

**ADMINISTRATION EXPENDITURES**

|                             |                              |  |        |        |        |        |        |        |        |         |         |        |
|-----------------------------|------------------------------|--|--------|--------|--------|--------|--------|--------|--------|---------|---------|--------|
| <i>Salaries &amp; Wages</i> |                              |  |        |        |        |        |        |        |        |         |         |        |
| 01-110-50-00-5001           | SALARIES - MAYOR             |  | 825    | 960    | 825    | 825    | 825    | 825    | 825    | 5,910   | 10,500  | 56.29% |
| 01-110-50-00-5002           | SALARIES - LIQUOR COMM       |  | 83     | 83     | 83     | 83     | 83     | 83     | 83     | 583     | 1,000   | 58.34% |
| 01-110-50-00-5005           | SALARIES - ALDERMAN          |  | 3,900  | 5,080  | 4,000  | 3,900  | 3,900  | 4,000  | 4,000  | 28,780  | 50,000  | 57.56% |
| 01-110-50-00-5010           | SALARIES - ADMINISTRATION    |  | 59,330 | 43,903 | 39,387 | 39,387 | 39,409 | 59,040 | 39,387 | 319,843 | 550,247 | 58.13% |
| <i>Benefits</i>             |                              |  |        |        |        |        |        |        |        |         |         |        |
| 01-110-52-00-5212           | RETIREMENT PLAN CONTRIBUTION |  | 6,636  | 4,912  | 4,408  | 4,408  | 4,410  | 6,603  | 4,408  | 35,785  | 62,251  | 57.49% |
| 01-110-52-00-5214           | FICA CONTRIBUTION            |  | 4,789  | 3,724  | 3,285  | 3,278  | 3,279  | 3,978  | 2,471  | 24,804  | 43,010  | 57.67% |
| 01-110-52-00-5216           | GROUP HEALTH INSURANCE       |  | 13,655 | 9,770  | 8,721  | 6,400  | 7,876  | 6,198  | 6,400  | 59,021  | 97,664  | 60.43% |
| 01-110-52-00-5222           | GROUP LIFE INSURANCE         |  | 36     | 36     | 36     | 36     | 36     | 181    | (110)  | 250     | 428     | 58.34% |
| 01-110-52-00-5223           | GROUP DENTAL INSURANCE       |  | 591    | 591    | 444    | 591    | 591    | 591    | 591    | 3,989   | 7,089   | 56.27% |
| 01-110-52-00-5224           | VISION INSURANCE             |  | 188    | 94     | 94     | 94     | 94     | 94     | -      | 659     | 1,130   | 58.32% |
| <i>Contractual Services</i> |                              |  |        |        |        |        |        |        |        |         |         |        |
| 01-110-54-00-5412           | TRAINING & CONFERENCES       |  | 1,890  | -      | -      | -      | -      | -      | -      | 1,890   | 16,000  | 11.81% |
| 01-110-54-00-5415           | TRAVEL & LODGING             |  | -      | -      | -      | -      | -      | -      | -      | -       | 10,000  | 0.00%  |
| 01-110-54-00-5426           | PUBLISHING & ADVERTISING     |  | -      | -      | -      | 216    | 194    | 56     | 95     | 562     | 4,000   | 14.05% |
| 01-110-54-00-5430           | PRINTING & DUPLICATION       |  | -      | 86     | 83     | 73     | 78     | 64     | 123    | 507     | 3,250   | 15.61% |
| 01-110-54-00-5440           | TELECOMMUNICATIONS           |  | -      | 634    | 3,546  | 630    | 2,060  | 2,529  | 1,503  | 10,901  | 22,300  | 48.88% |
| 01-110-54-00-5448           | FILING FEES                  |  | -      | -      | -      | -      | -      | -      | -      | -       | 500     | 0.00%  |
| 01-110-54-00-5451           | CODIFICATION                 |  | -      | -      | -      | -      | 3,174  | -      | -      | 3,174   | 10,000  | 31.74% |



**UNITED CITY OF YORKVILLE**  
**FISCAL YEAR 2021 BUDGET REPORT**  
**For the Month Ended November 30, 2020**

| ACCOUNT NUMBER                            | DESCRIPTION             | % of Fiscal Year | 8%            | 17%           | 25%           | 33%           | 42%           | 50%           | 58%           | Year-to-Date<br>Totals | FISCAL YEAR 2021<br>BUDGET | % of Budget   |
|---|-------------------------|------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------|----------------------------|---------------|
|   |                         |                  | May-20        | June-20       | July-20       | August-20     | September-20  | October-20    | November-20   |                        |                            |               |
| 01-110-54-00-5452                         | POSTAGE & SHIPPING      |                  | 37            | 48            | 22            | 32            | 22            | 29            | 17            | 207                    | 3,000                      | 6.90%         |
| 01-110-54-00-5460                         | DUES & SUBSCRIPTIONS    |                  | 1,252         | 6,747         | 254           | 170           | 2,936         | 1,919         | -             | 13,277                 | 22,000                     | 60.35%        |
| 01-110-54-00-5462                         | PROFESSIONAL SERVICES   |                  | -             | 748           | 1,080         | 582           | 637           | 838           | 1,452         | 5,338                  | 12,000                     | 44.48%        |
| 01-110-54-00-5480                         | UTILITIES               |                  | -             | 276           | 1,881         | 2,268         | 1,510         | 2,185         | 1,338         | 9,458                  | 31,800                     | 29.74%        |
| 01-110-54-00-5485                         | RENTAL & LEASE PURCHASE |                  | 338           | 226           | 226           | 226           | 226           | 226           | 226           | 1,693                  | 3,000                      | 56.43%        |
| 01-110-54-00-5488                         | OFFICE CLEANING         |                  | -             | 1,091         | -             | 2,267         | 1,091         | 1,091         | 1,091         | 6,630                  | 12,181                     | 54.43%        |
| <i>Supplies</i>                           |                         |                  |               |               |               |               |               |               |               |                        |                            |               |
| 01-110-56-00-5610                         | OFFICE SUPPLIES         |                  | -             | 165           | 924           | 2,541         | 980           | 1,469         | 975           | 7,055                  | 19,000                     | 37.13%        |
| <b>TOTAL EXPENDITURES: ADMINISTRATION</b> |                         |                  | <b>93,550</b> | <b>79,173</b> | <b>69,300</b> | <b>68,008</b> | <b>73,411</b> | <b>92,001</b> | <b>64,875</b> | <b>540,317</b>         | <b>992,350</b>             | <b>54.45%</b> |

**FINANCE EXPENDITURES**

|                                    |                                 |  |               |               |               |               |               |               |               |                |                |               |
|------------------------------------|---------------------------------|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|---------------|
| <i>Salaries &amp; Wages</i>        |                                 |  |               |               |               |               |               |               |               |                |                |               |
| 01-120-50-00-5010                  | SALARIES & WAGES                |  | 32,694        | 24,603        | 21,574        | 24,248        | 21,574        | 34,491        | 22,787        | 181,969        | 324,856        | 56.02%        |
| <i>Benefits</i>                    |                                 |  |               |               |               |               |               |               |               |                |                |               |
| 01-120-52-00-5212                  | RETIREMENT PLAN CONTRIBUTION    |  | 3,727         | 2,765         | 2,427         | 2,427         | 2,427         | 3,869         | 2,427         | 20,068         | 36,752         | 54.60%        |
| 01-120-52-00-5214                  | FICA CONTRIBUTION               |  | 2,441         | 1,834         | 1,603         | 1,807         | 1,603         | 2,585         | 1,564         | 13,437         | 23,420         | 57.37%        |
| 01-120-52-00-5216                  | GROUP HEALTH INSURANCE          |  | 8,553         | 3,595         | 3,841         | 4,805         | 4,251         | 4,332         | 3,583         | 32,960         | 57,566         | 57.26%        |
| 01-120-52-00-5222                  | GROUP LIFE INSURANCE            |  | 20            | 20            | 20            | 20            | 20            | 41            | -             | 143            | 246            | 58.30%        |
| 01-120-52-00-5223                  | DENTAL INSURANCE                |  | 384           | 384           | 288           | 384           | 384           | 384           | 384           | 2,591          | 4,604          | 56.27%        |
| 01-120-52-00-5224                  | VISION INSURANCE                |  | 118           | 59            | 59            | 59            | 59            | 59            | -             | 413            | 707            | 58.37%        |
| <i>Contractual Services</i>        |                                 |  |               |               |               |               |               |               |               |                |                |               |
| 01-120-54-00-5412                  | TRAINING & CONFERENCES          |  | -             | -             | -             | -             | -             | 165           | 50            | 215            | 3,500          | 6.14%         |
| 01-120-54-00-5414                  | AUDITING SERVICES               |  | -             | -             | -             | -             | 29,400        | -             | 2,000         | 31,400         | 31,400         | 100.00%       |
| 01-120-54-00-5415                  | TRAVEL & LODGING                |  | -             | -             | -             | -             | -             | -             | -             | -              | 600            | 0.00%         |
| 01-120-54-00-5424                  | COMPUTER REPLACEMENT CHARGEBACK |  | -             | -             | -             | -             | -             | -             | -             | -              | 1,957          | 0.00%         |
| 01-120-54-00-5430                  | PRINTING & DUPLICATING          |  | -             | 29            | 28            | 441           | 26            | 386           | 85            | 995            | 3,500          | 28.42%        |
| 01-120-54-00-5440                  | TELECOMMUNICATIONS              |  | -             | 176           | 162           | 162           | 117           | 117           | 117           | 853            | 1,000          | 85.29%        |
| 01-120-54-00-5452                  | POSTAGE & SHIPPING              |  | 78            | 79            | 75            | 81            | 54            | 70            | 53            | 488            | 1,200          | 40.70%        |
| 01-120-54-00-5460                  | DUES & SUBSCRIPTIONS            |  | 10            | -             | 50            | -             | -             | -             | -             | 60             | 1,500          | 4.00%         |
| 01-120-54-00-5462                  | PROFESSIONAL SERVICES           |  | 2,132         | 1,718         | 2,371         | 2,649         | 2,606         | 2,721         | 12,586        | 26,783         | 65,000         | 41.20%        |
| 01-120-54-00-5485                  | RENTAL & LEASE PURCHASE         |  | 312           | 113           | 113           | 275           | 113           | 275           | 113           | 1,315          | 2,200          | 59.77%        |
| <i>Supplies</i>                    |                                 |  |               |               |               |               |               |               |               |                |                |               |
| 01-120-56-00-5610                  | OFFICE SUPPLIES                 |  | -             | 133           | 227           | 38            | 338           | 701           | 895           | 2,333          | 2,500          | 93.30%        |
| <b>TOTAL EXPENDITURES: FINANCE</b> |                                 |  | <b>50,469</b> | <b>35,508</b> | <b>32,838</b> | <b>37,396</b> | <b>62,971</b> | <b>50,196</b> | <b>46,644</b> | <b>316,022</b> | <b>562,508</b> | <b>56.18%</b> |

**POLICE EXPENDITURES**

|                             |                            |  |         |         |         |         |         |         |         |           |           |        |
|-----------------------------|----------------------------|--|---------|---------|---------|---------|---------|---------|---------|-----------|-----------|--------|
| <i>Salaries &amp; Wages</i> |                            |  |         |         |         |         |         |         |         |           |           |        |
| 01-210-50-00-5008           | SALARIES - POLICE OFFICERS |  | 209,346 | 167,921 | 140,038 | 137,722 | 144,425 | 205,598 | 146,854 | 1,151,903 | 1,981,203 | 58.14% |
| 01-210-50-00-5011           | SALARIES - COMMAND STAFF   |  | 43,819  | 31,212  | 28,546  | 29,796  | 28,546  | 42,819  | 28,546  | 233,282   | 394,401   | 59.15% |
| 01-210-50-00-5012           | SALARIES - SERGEANTS       |  | 57,145  | 42,771  | 41,528  | 39,975  | 39,359  | 58,857  | 42,714  | 322,349   | 664,437   | 48.51% |
| 01-210-50-00-5013           | SALARIES - POLICE CLERKS   |  | 19,438  | 12,988  | 12,958  | 12,015  | 12,017  | 16,343  | 12,587  | 98,346    | 183,567   | 53.58% |



**UNITED CITY OF YORKVILLE**  
**FISCAL YEAR 2021 BUDGET REPORT**  
**For the Month Ended November 30, 2020**

| ACCOUNT NUMBER              | DESCRIPTION                    | % of Fiscal Year |                |                |                  |                     |                   |                    | Year-to-Date<br>Totals | FISCAL YEAR 2021<br>BUDGET | % of Budget |
|-----------------------------|--------------------------------|------------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|------------------------|----------------------------|-------------|
|                             |                                | 8%<br>May-20     | 17%<br>June-20 | 25%<br>July-20 | 33%<br>August-20 | 42%<br>September-20 | 50%<br>October-20 | 58%<br>November-20 |                        |                            |             |
| 01-210-50-00-5014           | SALARIES - CROSSING GUARD      | -                | -              | -              | -                | 2,312               | 4,176             | 2,312              | 8,800                  | 30,000                     | 29.33%      |
| 01-210-50-00-5015           | PART-TIME SALARIES             | 6,738            | 3,789          | 4,123          | 3,183            | 5,579               | 8,165             | 4,392              | 35,967                 | 70,000                     | 51.38%      |
| 01-210-50-00-5020           | OVERTIME                       | 4,467            | 12,682         | 7,731          | 3,885            | 8,370               | 4,847             | 5,882              | 47,865                 | 111,000                    | 43.12%      |
| <i>Benefits</i>             |                                |                  |                |                |                  |                     |                   |                    |                        |                            |             |
| 01-210-52-00-5212           | RETIREMENT PLAN CONTRIBUTION   | 2,171            | 1,451          | 1,447          | 1,342            | 1,376               | 1,826             | 1,406              | 11,019                 | 20,767                     | 53.06%      |
| 01-210-52-00-5213           | EMPLOYER CONTRI - POL PEN      | -                | 585,372        | 46,341         | 53,070           | 496,292             | 31,044            | 14,820             | 1,226,938              | 1,230,604                  | 99.70%      |
| 01-210-52-00-5214           | FICA CONTRIBUTION              | 25,219           | 19,974         | 17,189         | 16,550           | 17,752              | 25,483            | 18,294             | 140,460                | 253,963                    | 55.31%      |
| 01-210-52-00-5216           | GROUP HEALTH INSURANCE         | 101,903          | 48,874         | 44,804         | 40,961           | 39,432              | 39,036            | 48,250             | 363,261                | 648,780                    | 55.99%      |
| 01-210-52-00-5222           | GROUP LIFE INSURANCE           | 218              | 218            | 213            | 213              | 213                 | 585               | (181)              | 1,478                  | 2,714                      | 54.46%      |
| 01-210-52-00-5223           | DENTAL INSURANCE               | 3,309            | 3,274          | 2,462          | 3,274            | 3,274               | 3,018             | 3,146              | 21,755                 | 41,677                     | 52.20%      |
| 01-210-52-00-5224           | VISION INSURANCE               | 1,042            | 518            | 518            | 518              | 518                 | 439               | -                  | 3,553                  | 6,602                      | 53.81%      |
| <i>Contractual Services</i> |                                |                  |                |                |                  |                     |                   |                    |                        |                            |             |
| 01-210-54-00-5410           | TUITION REIMBURSEMENT          | -                | 4,824          | -              | -                | -                   | -                 | 3,912              | 8,736                  | 15,000                     | 58.24%      |
| 01-210-54-00-5411           | POLICE COMMISSION              | -                | -              | -              | -                | -                   | 878               | 132                | 1,009                  | 17,250                     | 5.85%       |
| 01-210-54-00-5412           | TRAINING & CONFERENCES         | -                | -              | 384            | 1,490            | 895                 | 80                | 4,011              | 6,860                  | 25,500                     | 26.90%      |
| 01-210-54-00-5415           | TRAVEL & LODGING               | -                | -              | -              | 390              | -                   | 28                | 285                | 703                    | 10,000                     | 7.03%       |
| 01-210-54-00-5422           | VEHICLE & EQUIPMENT CHARGEBACK | 3,654            | 3,654          | 3,654          | 3,654            | 3,654               | 3,654             | 3,654              | 25,576                 | 88,344                     | 28.95%      |
| 01-210-54-00-5430           | PRINTING & DUPLICATING         | -                | 56             | 69             | 58               | 78                  | 90                | 185                | 537                    | 5,000                      | 10.74%      |
| 01-210-54-00-5440           | TELECOMMUNICATIONS             | -                | 273            | 4,984          | 2,123            | 3,531               | 3,711             | 3,404              | 18,027                 | 42,000                     | 42.92%      |
| 01-210-54-00-5452           | POSTAGE & SHIPPING             | 18               | 30             | 118            | 130              | 44                  | 31                | 72                 | 442                    | 1,200                      | 36.87%      |
| 01-210-54-00-5460           | DUES & SUBSCRIPTIONS           | 5,113            | 4,681          | (681)          | 120              | 390                 | 95                | 595                | 10,313                 | 10,700                     | 96.38%      |
| 01-210-54-00-5462           | PROFESSIONAL SERVICES          | -                | 5,750          | 362            | 5,539            | 4,897               | (1,936)           | 9,096              | 23,708                 | 36,750                     | 64.51%      |
| 01-210-54-00-5467           | ADJUDICATION SERVICES          | -                | 100            | 310            | 1,134            | 1,847               | 1,970             | 400                | 5,760                  | 20,000                     | 28.80%      |
| 01-210-54-00-5469           | NEW WORLD LIVE SCAN            | -                | -              | -              | -                | -                   | -                 | -                  | -                      | 2,000                      | 0.00%       |
| 01-210-54-00-5472           | KENDALL CO. JUVE PROBATION     | -                | -              | -              | -                | -                   | -                 | -                  | -                      | 4,000                      | 0.00%       |
| 01-210-54-00-5485           | RENTAL & LEASE PURCHASE        | 444              | 411            | 411            | 411              | 411                 | 411               | 411                | 2,912                  | 5,600                      | 52.01%      |
| 01-210-54-00-5488           | OFFICE CLEANING                | -                | 1,091          | -              | 2,267            | 1,091               | 1,091             | 1,091              | 6,630                  | 12,181                     | 54.43%      |
| 01-210-54-00-5495           | OUTSIDE REPAIR & MAINTENANCE   | -                | 3,050          | 4,388          | 4,606            | 1,984               | 3,182             | 1,970              | 19,181                 | 60,000                     | 31.97%      |
| <i>Supplies</i>             |                                |                  |                |                |                  |                     |                   |                    |                        |                            |             |
| 01-210-56-00-5600           | WEARING APPAREL                | -                | 109            | 262            | 262              | 693                 | 243               | 2,274              | 3,843                  | 15,000                     | 25.62%      |
| 01-210-56-00-5610           | OFFICE SUPPLIES                | -                | 152            | 173            | -                | -                   | 841               | 283                | 1,449                  | 4,500                      | 32.20%      |
| 01-210-56-00-5620           | OPERATING SUPPLIES             | -                | 1,324          | 301            | 643              | 73                  | 133               | 2,413              | 4,885                  | 16,500                     | 29.61%      |
| 01-210-56-00-5650           | COMMUNITY SERVICES             | -                | 125            | -              | -                | -                   | 671               | -                  | 796                    | 1,500                      | 53.10%      |
| 01-210-56-00-5690           | BALLISTIC VESTS                | -                | -              | -              | -                | -                   | -                 | 54                 | 54                     | 3,850                      | 1.40%       |
| 01-210-56-00-5695           | GASOLINE                       | -                | 4,359          | 4,180          | 4,335            | 3,687               | 3,714             | 1,650              | 21,925                 | 63,130                     | 34.73%      |





**UNITED CITY OF YORKVILLE**  
**FISCAL YEAR 2021 BUDGET REPORT**  
**For the Month Ended November 30, 2020**

| ACCOUNT NUMBER                    | DESCRIPTION | % of Fiscal Year | 8%<br>May-20   | 17%<br>June-20 | 25%<br>July-20 | 33%<br>August-20 | 42%<br>September-20 | 50%<br>October-20 | 58%<br>November-20 | Year-to-Date<br>Totals | FISCAL YEAR 2021<br>BUDGET | % of Budget   |
|-----------------------------------|-------------|------------------|----------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|------------------------|----------------------------|---------------|
| 01-210-56-00-5696                 | AMMUNITION  |                  | -              | -              | -              | -                | -                   | -                 | 3,719              | 3,719                  | 9,000                      | 41.33%        |
| <b>TOTAL EXPENDITURES: POLICE</b> |             |                  | <b>484,042</b> | <b>961,032</b> | <b>366,812</b> | <b>369,667</b>   | <b>822,736</b>      | <b>461,121</b>    | <b>368,631</b>     | <b>3,834,042</b>       | <b>6,108,720</b>           | <b>62.76%</b> |

**COMMUNITY DEVELOPMENT EXPENDITURES**

|   |                              |  |               |               |               |               |               |               |               |                |                |               |
|---|------------------------------|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|---------------|
| <i>Salaries &amp; Wages</i>                 |                              |  |               |               |               |               |               |               |               |                |                |               |
| 01-220-50-00-5010                           | SALARIES & WAGES             |  | 55,320        | 49,488        | 38,239        | 38,239        | 38,239        | 57,359        | 38,239        | 315,125        | 535,995        | 58.79%        |
| <i>Benefits</i>                             |                              |  |               |               |               |               |               |               |               |                |                |               |
| 01-220-52-00-5212                           | RETIREMENT PLAN CONTRIBUTION |  | 6,213         | 5,561         | 4,305         | 4,305         | 4,305         | 6,441         | 4,305         | 35,434         | 60,639         | 58.43%        |
| 01-220-52-00-5214                           | FICA CONTRIBUTION            |  | 4,104         | 3,681         | 2,820         | 2,820         | 2,820         | 4,260         | 2,824         | 23,330         | 39,552         | 58.99%        |
| 01-220-52-00-5216                           | GROUP HEALTH INSURANCE       |  | 14,264        | 6,161         | 6,248         | 6,078         | 5,685         | 5,927         | 5,972         | 50,335         | 93,545         | 53.81%        |
| 01-220-52-00-5222                           | GROUP LIFE INSURANCE         |  | 35            | 35            | 35            | 35            | 35            | 70            | -             | 245            | 446            | 54.89%        |
| 01-220-52-00-5223                           | DENTAL INSURANCE             |  | 542           | 542           | 408           | 542           | 542           | 542           | 542           | 3,660          | 6,505          | 56.27%        |
| 01-220-52-00-5224                           | VISION INSURANCE             |  | 180           | 90            | 90            | 90            | 90            | 90            | -             | 630            | 1,081          | 58.32%        |
| <i>Contractual Services</i>                 |                              |  |               |               |               |               |               |               |               |                |                |               |
| 01-220-54-00-5412                           | TRAINING & CONFERENCES       |  | -             | -             | -             | 849           | -             | 477           | -             | 1,326          | 7,300          | 18.17%        |
| 01-220-54-00-5415                           | TRAVEL & LODGING             |  | -             | -             | -             | -             | -             | -             | -             | -              | 6,500          | 0.00%         |
| 01-220-54-00-5426                           | PUBLISHING & ADVERTISING     |  | -             | -             | 696           | -             | -             | -             | -             | 696            | 2,500          | 27.84%        |
| 01-220-54-00-5430                           | PRINTING & DUPLICATING       |  | -             | 44            | 57            | 66            | 49            | 49            | 64            | 329            | 1,500          | 21.90%        |
| 01-220-54-00-5440                           | TELECOMMUNICATIONS           |  | -             | 107           | 272           | 275           | 275           | 86            | 255           | 1,271          | 4,000          | 31.77%        |
| 01-220-54-00-5452                           | POSTAGE & SHIPPING           |  | 16            | 5             | 33            | 11            | 1             | 11            | 9             | 86             | 500            | 17.21%        |
| 01-220-54-00-5459                           | INSPECTIONS                  |  | -             | -             | -             | 1,360         | -             | 1,440         | 7,600         | 10,400         | 70,000         | 14.86%        |
| 01-220-54-00-5460                           | DUES & SUBSCRIPTIONS         |  | 536           | -             | -             | -             | -             | 275           | 315           | 1,126          | 2,750          | 40.96%        |
| 01-220-54-00-5462                           | PROFESSIONAL SERVICES        |  | -             | 53            | 4,803         | 120           | 120           | 180           | 53            | 5,329          | 92,500         | 5.76%         |
| 01-220-54-00-5485                           | RENTAL & LEASE PURCHASE      |  | 189           | 189           | 189           | 189           | 189           | 189           | 189           | 1,324          | 3,150          | 42.02%        |
| 01-220-54-00-5490                           | VEHICLE MAINTENANCE SERVICES |  | -             | 575           | 139           | -             | -             | -             | -             | 714            | 4,000          | 17.86%        |
| <i>Supplies</i>                             |                              |  |               |               |               |               |               |               |               |                |                |               |
| 01-220-56-00-5610                           | OFFICE SUPPLIES              |  | -             | -             | 44            | -             | -             | 180           | 321           | 544            | 1,500          | 36.30%        |
| 01-220-56-00-5620                           | OPERATING SUPPLIES           |  | -             | -             | 131           | 239           | 2,388         | 1,552         | 1,560         | 5,869          | 3,750          | 156.52%       |
| 01-220-56-00-5695                           | GASOLINE                     |  | -             | 320           | 476           | 409           | 408           | 423           | 388           | 2,422          | 4,441          | 54.54%        |
| <b>TOTAL EXPENDITURES: COMMUNITY DEVELP</b> |                              |  | <b>81,400</b> | <b>66,851</b> | <b>58,986</b> | <b>55,628</b> | <b>55,147</b> | <b>79,551</b> | <b>62,635</b> | <b>460,198</b> | <b>942,154</b> | <b>48.85%</b> |

**PUBLIC WORKS - STREET OPERATIONS EXPENDITURES**

|                             |                              |  |        |        |        |        |        |        |        |         |         |         |
|-----------------------------|------------------------------|--|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
| <i>Salaries &amp; Wages</i> |                              |  |        |        |        |        |        |        |        |         |         |         |
| 01-410-50-00-5010           | SALARIES & WAGES             |  | 47,751 | 36,028 | 31,881 | 32,386 | 31,899 | 50,438 | 32,679 | 263,062 | 516,943 | 50.89%  |
| 01-410-50-00-5015           | PART-TIME SALARIES           |  | -      | -      | -      | -      | -      | -      | -      | -       | 12,500  | 0.00%   |
| 01-410-50-00-5020           | OVERTIME                     |  | -      | 304    | 204    | 216    | 99     | 8      | -      | 830     | 20,000  | 4.15%   |
| <i>Benefits</i>             |                              |  |        |        |        |        |        |        |        |         |         |         |
| 01-410-52-00-5212           | RETIREMENT PLAN CONTRIBUTION |  | 5,334  | 4,058  | 3,584  | 3,587  | 3,574  | 5,561  | 3,650  | 29,349  | 60,746  | 48.31%  |
| 01-410-52-00-5214           | FICA CONTRIBUTION            |  | 3,524  | 2,657  | 2,333  | 2,372  | 2,327  | 3,737  | 2,384  | 19,335  | 40,268  | 48.01%  |
| 01-410-52-00-5216           | GROUP HEALTH INSURANCE       |  | 18,936 | 8,788  | 8,791  | 8,643  | 8,643  | 7,199  | 9,061  | 70,060  | 134,105 | 52.24%  |
| 01-410-52-00-5222           | GROUP LIFE INSURANCE         |  | 36     | 36     | 36     | 181    | 181    | 362    | (145)  | 689     | 499     | 138.04% |



**UNITED CITY OF YORKVILLE**  
**FISCAL YEAR 2021 BUDGET REPORT**  
**For the Month Ended November 30, 2020**

|   |                              | % of Fiscal Year |                |                |                  |                     |                   |                    |                        |                            |               |
|---|------------------------------|------------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|------------------------|----------------------------|---------------|
| ACCOUNT NUMBER                              | DESCRIPTION                  | 8%<br>May-20     | 17%<br>June-20 | 25%<br>July-20 | 33%<br>August-20 | 42%<br>September-20 | 50%<br>October-20 | 58%<br>November-20 | Year-to-Date<br>Totals | FISCAL YEAR 2021<br>BUDGET | % of Budget   |
| 01-410-52-00-5223                           | DENTAL INSURANCE             | 610              | 610            | 459            | 610              | 610                 | 610               | 610                | 4,120                  | 8,474                      | 48.62%        |
| 01-410-52-00-5224                           | VISION INSURANCE             | 192              | 96             | 96             | 96               | 96                  | 96                | -                  | 670                    | 1,326                      | 50.55%        |
| <i>Contractual Services</i>                 |                              |                  |                |                |                  |                     |                   |                    |                        |                            |               |
| 01-410-54-00-5412                           | TRAINING & CONFERENCES       | -                | 210            | -              | -                | -                   | -                 | -                  | 210                    | 4,500                      | 4.67%         |
| 01-410-54-00-5415                           | TRAVEL & LODGING             | -                | -              | -              | -                | -                   | -                 | -                  | -                      | 2,500                      | 0.00%         |
| 01-410-54-00-5422                           | VEHICLE EQUIPMENT CHARGEBACK | -                | -              | 35,626         | 11,879           | 11,879              | 11,879            | 11,879             | 83,143                 | 142,551                    | 58.32%        |
| 01-410-54-00-5435                           | TRAFFIC SIGNAL MAINTENANCE   | -                | -              | 115            | 2,287            | 65                  | 56                | 365                | 2,889                  | 20,000                     | 14.44%        |
| 01-410-54-00-5440                           | TELECOMMUNICATIONS           | -                | 274            | 274            | 274              | 274                 | 274               | 380                | 1,749                  | 7,600                      | 23.02%        |
| 01-410-54-00-5455                           | MOSQUITO CONTROL             | -                | -              | -              | -                | -                   | -                 | -                  | -                      | 6,300                      | 0.00%         |
| 01-410-54-00-5458                           | TREE & STUMP MAINTENANCE     | -                | -              | 3,500          | -                | 8,000               | -                 | 5,500              | 17,000                 | 13,000                     | 130.77%       |
| 01-410-54-00-5462                           | PROFESSIONAL SERVICES        | 367              | 669            | 1,370          | 370              | 369                 | 3,488             | 371                | 7,005                  | 9,225                      | 75.93%        |
| 01-410-54-00-5483                           | JULIE SERVICES               | -                | -              | -              | -                | -                   | -                 | -                  | -                      | 3,000                      | 0.00%         |
| 01-410-54-00-5485                           | RENTAL & LEASE PURCHASE      | 69               | 92             | 400            | 284              | 184                 | 742               | 678                | 2,449                  | 6,000                      | 40.82%        |
| 01-410-54-00-5488                           | OFFICE CLEANING              | -                | 108            | -              | 258              | 108                 | 108               | 108                | 688                    | 788                        | 87.25%        |
| 01-410-54-00-5490                           | VEHICLE MAINTENANCE SERVICES | -                | 3,432          | 4,711          | 3,703            | 1,698               | 2,716             | 5,857              | 22,119                 | 65,000                     | 34.03%        |
| <i>Supplies</i>                             |                              |                  |                |                |                  |                     |                   |                    |                        |                            |               |
| 01-410-56-00-5600                           | WEARING APPAREL              | -                | 703            | 86             | 103              | -                   | 460               | 103                | 1,455                  | 5,000                      | 29.11%        |
| 01-410-56-00-5620                           | OPERATING SUPPLIES           | -                | 1,258          | 268            | 696              | 236                 | 415               | 592                | 3,465                  | 19,450                     | 17.81%        |
| 01-410-56-00-5628                           | VEHICLE MAINTENANCE SUPPLIES | 136              | 835            | 2,285          | 2,293            | 1,640               | 2,955             | 865                | 11,011                 | 42,000                     | 26.22%        |
| 01-410-56-00-5630                           | SMALL TOOLS & EQUIPMENT      | -                | 323            | 69             | -                | 103                 | 109               | 399                | 1,003                  | 7,500                      | 13.38%        |
| 01-410-56-00-5640                           | REPAIR & MAINTENANCE         | -                | 366            | 1,530          | 388              | 908                 | 1,512             | 488                | 5,191                  | 24,000                     | 21.63%        |
| 01-410-56-00-5665                           | JULIE SUPPLIES               | -                | -              | 421            | -                | -                   | -                 | 421                | 843                    | 2,234                      | 37.72%        |
| 01-410-56-00-5695                           | GASOLINE                     | -                | 410            | 1,393          | 522              | 3,599               | 652               | 1,622              | 8,199                  | 25,726                     | 31.87%        |
| <b>TOTAL EXP: PUBLIC WORKS - STREET OPS</b> |                              | <b>76,956</b>    | <b>61,258</b>  | <b>99,433</b>  | <b>71,149</b>    | <b>76,491</b>       | <b>93,377</b>     | <b>77,869</b>      | <b>556,532</b>         | <b>1,201,235</b>           | <b>46.33%</b> |

**PW - HEALTH & SANITATION EXPENDITURES**

|  |                            |          |            |                |                |                |          |                |                |                  |               |
|--|----------------------------|----------|------------|----------------|----------------|----------------|----------|----------------|----------------|------------------|---------------|
| <i>Contractual Services</i>                        |                            |          |            |                |                |                |          |                |                |                  |               |
| 01-540-54-00-5441                                  | GARBAGE SRVCS - SR SUBSIDY | -        | -          | 3,479          | 3,439          | 3,471          | -        | 7,004          | 17,393         | 35,875           | 48.48%        |
| 01-540-54-00-5442                                  | GARBAGE SERVICES           | -        | -          | 107,642        | 107,983        | 108,537        | -        | 217,832        | 541,994        | 1,268,428        | 42.73%        |
| 01-540-54-00-5443                                  | LEAF PICKUP                | -        | 600        | -              | -              | -              | -        | -              | 600            | 7,000            | 8.57%         |
| <b>TOTAL EXPENDITURES: HEALTH &amp; SANITATION</b> |                            | <b>-</b> | <b>600</b> | <b>111,120</b> | <b>111,422</b> | <b>112,009</b> | <b>-</b> | <b>224,836</b> | <b>559,987</b> | <b>1,311,303</b> | <b>42.70%</b> |

**ADMINISTRATIVE SERVICES EXPENDITURES**

|                             |                             |        |        |         |        |        |         |        |         |         |         |
|-----------------------------|-----------------------------|--------|--------|---------|--------|--------|---------|--------|---------|---------|---------|
| <i>Salaries &amp; Wages</i> |                             |        |        |         |        |        |         |        |         |         |         |
| 01-640-50-00-5092           | POLICE SPECIAL DETAIL WAGES | -      | -      | -       | -      | -      | -       | -      | -       | 500     | 0.00%   |
| <i>Benefits</i>             |                             |        |        |         |        |        |         |        |         |         |         |
| 01-640-52-00-5230           | UNEMPLOYMENT INSURANCE      | 5,351  | -      | 5,351   | -      | -      | 5,351   | -      | 16,054  | 15,000  | 107.03% |
| 01-640-52-00-5231           | LIABILITY INSURANCE         | 71,918 | 25,885 | 30,392  | 25,041 | 24,635 | 24,635  | 12,792 | 215,297 | 343,684 | 62.64%  |
| 01-640-52-00-5240           | RETIRES - GROUP HEALTH INS  | 13,805 | 1,677  | (1,198) | 8,142  | 1,264  | (2,973) | 5,190  | 25,908  | 39,066  | 66.32%  |
| 01-640-52-00-5241           | RETIRES - DENTAL INSURANCE  | 35     | (1)    | (372)   | 178    | 35     | (108)   | 178    | (54)    | 423     | -12.77% |



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2021 BUDGET REPORT  
For the Month Ended November 30, 2020**

| ACCOUNT NUMBER              | DESCRIPTION                    | % of Fiscal Year |                |                |                  |                     |                   |                    | Year-to-Date<br>Totals | FISCAL YEAR 2021 |             |
|-----------------------------|--------------------------------|------------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|------------------------|------------------|-------------|
|                             |                                | 8%<br>May-20     | 17%<br>June-20 | 25%<br>July-20 | 33%<br>August-20 | 42%<br>September-20 | 50%<br>October-20 | 58%<br>November-20 |                        | BUDGET           | % of Budget |
| 01-640-52-00-5242           | RETIREES - VISION INSURANCE    | 212              | 13             | (26)           | (49)             | 7                   | (19)              | (173)              | (35)                   | 80               | -43.15%     |
| <i>Contractual Services</i> |                                |                  |                |                |                  |                     |                   |                    |                        |                  |             |
| 01-640-54-00-5418           | PURCHASING SERVICES            | -                | -              | -              | -                | 13,927              | -                 | -                  | 13,927                 | 59,664           | 23.34%      |
| 01-640-54-00-5423           | IDOR ADMINISTRATION FEE        | 2,929            | 3,387          | 3,239          | 3,981            | 4,621               | 4,255             | 4,229              | 26,642                 | 47,047           | 56.63%      |
| 01-640-54-00-5427           | GC HOUSING RENTAL ASSISTANCE   | 1,538            | 769            | 769            | 769              | 769                 | 769               | 769                | 6,152                  | 9,843            | 62.50%      |
| 01-640-54-00-5428           | UTILITY TAX REBATE             | -                | -              | -              | -                | -                   | -                 | -                  | -                      | 14,375           | 0.00%       |
| 01-640-54-00-5431           | LOCAL ECONOMIS SUPPORT PRG     | -                | -              | -              | -                | -                   | -                 | -                  | -                      | 200,000          | 0.00%       |
| 01-640-54-00-5432           | FACILITY MANAGEMENT SERVICES   | -                | -              | -              | -                | 15,567              | -                 | -                  | 15,567                 | 64,443           | 24.16%      |
| 01-640-54-00-5439           | AMUSEMENT TAX REBATE           | -                | -              | -              | 63               | 95                  | 365               | 550                | 1,073                  | 46,000           | 2.33%       |
| 01-640-54-00-5449           | KENCOM                         | -                | 14,447         | 1,153          | 1,153            | 1,173               | 1,174             | 1,174              | 20,275                 | 154,350          | 13.14%      |
| 01-640-54-00-5450           | INFORMATION TECH SRVCS         | 7,450            | 14,594         | 1,031          | 1,858            | 10,333              | 37,245            | 522                | 73,033                 | 392,681          | 18.60%      |
| 01-640-54-00-5456           | CORPORATE COUNSEL              | -                | 7,910          | 6,390          | 5,376            | 8,500               | 9,122             | -                  | 37,298                 | 110,000          | 33.91%      |
| 01-640-54-00-5461           | LITIGATION COUNSEL             | -                | 12,160         | 10,564         | 1,503            | 1,811               | -                 | 1,489              | 27,526                 | 110,000          | 25.02%      |
| 01-640-54-00-5462           | PROFESSIONAL SERVICES          | -                | 523            | -              | -                | 4,667               | -                 | -                  | 5,190                  | 8,250            | 62.90%      |
| 01-640-54-00-5463           | SPECIAL COUNSEL                | -                | -              | 1,395          | 7,420            | 5,910               | 2,455             | -                  | 17,180                 | 25,000           | 68.72%      |
| 01-640-54-00-5465           | ENGINEERING SERVICES           | (496)            | 100            | 15,751         | 24,662           | 26,618              | 25,544            | 15,945             | 108,123                | 390,000          | 27.72%      |
| 01-640-54-00-5473           | KENDALL AREA TRANSIT           | -                | -              | -              | -                | -                   | -                 | -                  | -                      | 25,000           | 0.00%       |
| 01-640-54-00-5475           | CABLE CONSORTIUM FEE           | -                | -              | -              | -                | -                   | -                 | -                  | -                      | 105,000          | 0.00%       |
| 01-640-54-00-5481           | HOTEL TAX REBATES              | -                | -              | 1,627          | 10,936           | 3,695               | 3,687             | 8,679              | 28,624                 | 72,000           | 39.76%      |
| 01-640-54-00-5486           | ECONOMIC DEVELOPMENT           | -                | 9,425          | 20,542         | 9,425            | 9,425               | 26,825            | 9,425              | 85,067                 | 160,000          | 53.17%      |
| 01-640-54-00-5491           | CITY PROPERTY TAX REBATE       | -                | -              | -              | -                | -                   | 1,287             | -                  | 1,287                  | 1,300            | 99.03%      |
| 01-640-54-00-5492           | SALES TAX REBATES              | -                | -              | -              | -                | -                   | 376,539           | -                  | 376,539                | 906,762          | 41.53%      |
| 01-640-54-00-5493           | BUSINESS DISTRICT REBATES      | 25,787           | 30,222         | 26,587         | 31,066           | 39,707              | 33,474            | 31,388             | 218,231                | 397,057          | 54.96%      |
| 01-640-54-00-5494           | ADMISSIONS TAX REBATE          | -                | -              | -              | -                | -                   | -                 | 58,105             | 58,105                 | 145,000          | 40.07%      |
| 01-640-54-00-5499           | BAD DEBT                       | -                | -              | -              | -                | -                   | -                 | -                  | -                      | 1,500            | 0.00%       |
| <i>Supplies</i>             |                                |                  |                |                |                  |                     |                   |                    |                        |                  |             |
| 01-640-56-00-5625           | REIMBURSEABLE REPAIRS          | -                | -              | -              | -                | -                   | -                 | -                  | -                      | 15,000           | 0.00%       |
| <i>Other Financing Uses</i> |                                |                  |                |                |                  |                     |                   |                    |                        |                  |             |
| 01-640-70-00-7799           | CONTINGENCY                    | -                | -              | -              | -                | -                   | -                 | -                  | -                      | 80,000           | 0.00%       |
| 01-640-99-00-9923           | TRANSFER TO CITY-WIDE CAPITAL  | 21,667           | 21,667         | 21,667         | 21,667           | 21,667              | 21,667            | 21,667             | 151,667                | 306,000          | 49.56%      |
| 01-640-99-00-9942           | TRANSFER TO DEBT SERVICE       | 26,269           | 26,269         | 26,269         | 26,269           | 26,269              | 26,269            | 26,269             | 183,881                | 315,225          | 58.33%      |
| 01-640-99-00-9952           | TRANSFER TO SEWER              | 14,562           | 14,562         | 14,562         | 14,562           | 14,562              | 14,562            | 14,562             | 101,934                | 174,744          | 58.33%      |
| 01-640-99-00-9979           | TRANSFER TO PARKS & RECREATION | 109,107          | 109,107        | 109,107        | 109,107          | 109,107             | 109,107           | 109,107            | 763,749                | 1,369,284        | 55.78%      |



**UNITED CITY OF YORKVILLE**  
**FISCAL YEAR 2021 BUDGET REPORT**  
**For the Month Ended November 30, 2020**

| ACCOUNT NUMBER                            | DESCRIPTION             | % of Fiscal Year |                |                |                  |                     |                   |                    | Year-to-Date<br>Totals | FISCAL YEAR 2021<br>BUDGET | % of Budget   |
|---|-------------------------|------------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|------------------------|----------------------------|---------------|
|   |                         | 8%<br>May-20     | 17%<br>June-20 | 25%<br>July-20 | 33%<br>August-20 | 42%<br>September-20 | 50%<br>October-20 | 58%<br>November-20 |                        |                            |               |
| 01-640-99-00-9982                         | TRANSFER TO LIBRARY OPS | 5,911            | 1,911          | 2,244          | 1,911            | 1,911               | 2,244             | 992                | 17,124                 | 26,584                     | 64.42%        |
| <b>TOTAL EXPENDITURES: ADMIN SERVICES</b> |                         | <b>306,045</b>   | <b>294,625</b> | <b>297,044</b> | <b>305,038</b>   | <b>346,274</b>      | <b>723,478</b>    | <b>322,859</b>     | <b>2,595,364</b>       | <b>6,130,862</b>           | <b>42.33%</b> |

|                                |  |                  |                  |                  |                  |                  |                  |                  |                   |                   |               |
|--------------------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|---------------|
| <b>TOTAL FUND REVENUES</b>     |  | <b>882,927</b>   | <b>2,790,802</b> | <b>1,009,940</b> | <b>1,470,351</b> | <b>2,671,458</b> | <b>2,256,167</b> | <b>1,013,077</b> | <b>12,094,721</b> | <b>16,933,486</b> | <b>71.42%</b> |
| <b>TOTAL FUND EXPENDITURES</b> |  | <b>1,092,463</b> | <b>1,499,047</b> | <b>1,035,533</b> | <b>1,018,308</b> | <b>1,549,038</b> | <b>1,499,724</b> | <b>1,168,350</b> | <b>8,862,462</b>  | <b>17,249,132</b> | <b>51.38%</b> |
| <b>FUND SURPLUS (DEFICIT)</b>  |  | <b>(209,536)</b> | <b>1,291,755</b> | <b>(25,592)</b>  | <b>452,043</b>   | <b>1,122,419</b> | <b>756,443</b>   | <b>(155,272)</b> | <b>3,232,260</b>  | <b>(315,646)</b>  |               |

**FOX HILL SSA REVENUES**

|                                     |                |          |              |            |            |              |            |           |               |               |                |
|-------------------------------------|----------------|----------|--------------|------------|------------|--------------|------------|-----------|---------------|---------------|----------------|
| 11-000-40-00-4000                   | PROPERTY TAXES | -        | 8,166        | 427        | 532        | 6,516        | 356        | 36        | 16,034        | 16,034        | 100.00%        |
| <b>TOTAL REVENUES: FOX HILL SSA</b> |                | <b>-</b> | <b>8,166</b> | <b>427</b> | <b>532</b> | <b>6,516</b> | <b>356</b> | <b>36</b> | <b>16,034</b> | <b>16,034</b> | <b>100.00%</b> |

**FOX HILL SSA EXPENDITURES**

|                   |                              |   |   |     |     |     |        |     |        |        |        |
|-------------------|------------------------------|---|---|-----|-----|-----|--------|-----|--------|--------|--------|
| 11-111-54-00-5462 | PROFESSIONAL SERVICES        | - | - | -   | -   | -   | -      | -   | -      | 3,126  | 0.00%  |
| 11-111-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | - | - | 423 | 423 | 212 | 15,415 | 423 | 16,896 | 34,200 | 49.40% |

|                                |  |          |              |            |            |              |                 |              |               |                 |                |
|--------------------------------|--|----------|--------------|------------|------------|--------------|-----------------|--------------|---------------|-----------------|----------------|
| <b>TOTAL FUND REVENUES</b>     |  | <b>-</b> | <b>8,166</b> | <b>427</b> | <b>532</b> | <b>6,516</b> | <b>356</b>      | <b>36</b>    | <b>16,034</b> | <b>16,034</b>   | <b>100.00%</b> |
| <b>TOTAL FUND EXPENDITURES</b> |  | <b>-</b> | <b>-</b>     | <b>423</b> | <b>423</b> | <b>212</b>   | <b>15,415</b>   | <b>423</b>   | <b>16,896</b> | <b>37,326</b>   | <b>45.27%</b>  |
| <b>FUND SURPLUS (DEFICIT)</b>  |  | <b>-</b> | <b>8,166</b> | <b>4</b>   | <b>109</b> | <b>6,305</b> | <b>(15,059)</b> | <b>(387)</b> | <b>(862)</b>  | <b>(21,292)</b> |                |

**SUNFLOWER SSA REVENUES**

|                                      |                |          |              |            |           |              |            |           |               |               |                |
|--------------------------------------|----------------|----------|--------------|------------|-----------|--------------|------------|-----------|---------------|---------------|----------------|
| 12-000-40-00-4000                    | PROPERTY TAXES | -        | 9,580        | 853        | 93        | 9,135        | 614        | 87        | 20,363        | 20,363        | 100.00%        |
| <b>TOTAL REVENUES: SUNFLOWER SSA</b> |                | <b>-</b> | <b>9,580</b> | <b>853</b> | <b>93</b> | <b>9,135</b> | <b>614</b> | <b>87</b> | <b>20,363</b> | <b>20,363</b> | <b>100.00%</b> |

**SUNFLOWER SSA EXPENDITURES**

|                   |                              |   |     |       |     |       |     |     |       |        |        |
|-------------------|------------------------------|---|-----|-------|-----|-------|-----|-----|-------|--------|--------|
| 12-112-54-00-5416 | POND MAINTENANCE             | - | -   | -     | -   | -     | -   | -   | -     | 5,000  | 0.00%  |
| 12-112-54-00-5462 | PROFESSIONAL SERVICES        | - | -   | -     | -   | -     | -   | -   | -     | 3,126  | 0.00%  |
| 12-112-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | - | 400 | 3,693 | 400 | 1,532 | 933 | 400 | 7,357 | 12,200 | 60.30% |

|                                |  |          |              |                |              |              |              |              |               |               |                |
|--------------------------------|--|----------|--------------|----------------|--------------|--------------|--------------|--------------|---------------|---------------|----------------|
| <b>TOTAL FUND REVENUES</b>     |  | <b>-</b> | <b>9,580</b> | <b>853</b>     | <b>93</b>    | <b>9,135</b> | <b>614</b>   | <b>87</b>    | <b>20,363</b> | <b>20,363</b> | <b>100.00%</b> |
| <b>TOTAL FUND EXPENDITURES</b> |  | <b>-</b> | <b>400</b>   | <b>3,693</b>   | <b>400</b>   | <b>1,532</b> | <b>933</b>   | <b>400</b>   | <b>7,357</b>  | <b>20,326</b> | <b>36.20%</b>  |
| <b>FUND SURPLUS (DEFICIT)</b>  |  | <b>-</b> | <b>9,180</b> | <b>(2,839)</b> | <b>(307)</b> | <b>7,603</b> | <b>(318)</b> | <b>(313)</b> | <b>13,006</b> | <b>37</b>     |                |

**MOTOR FUEL TAX REVENUES**

|                   |                            |         |        |         |        |        |        |        |         |         |          |
|-------------------|----------------------------|---------|--------|---------|--------|--------|--------|--------|---------|---------|----------|
| 15-000-41-00-4112 | MOTOR FUEL TAX             | 33,790  | 26,525 | 26,279  | 32,705 | 38,892 | 35,398 | 35,495 | 229,084 | 472,697 | 48.46%   |
| 15-000-41-00-4113 | MFT HIGH GROWTH            | -       | -      | 35,474  | -      | -      | -      | 79,463 | 114,937 | 11,000  | 1044.88% |
| 15-000-41-00-4114 | TRANSPORTATION RENEWAL TAX | 22,626  | 18,145 | 19,680  | 23,536 | 26,736 | 25,562 | 24,655 | 160,940 | 320,901 | 50.15%   |
| 15-000-41-00-4115 | REBUILD ILLINOIS           | 208,937 | -      | 208,937 | -      | -      | -      | -      | 417,875 | 5,000   | 8357.50% |



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2021 BUDGET REPORT  
For the Month Ended November 30, 2020**

| ACCOUNT NUMBER                        | DESCRIPTION         | % of Fiscal Year |                |                |                  |                     |                   |                    | Year-to-Date<br>Totals | FISCAL YEAR 2021<br>BUDGET | % of Budget    |
|---------------------------------------|---------------------|------------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|------------------------|----------------------------|----------------|
|                                       |                     | 8%<br>May-20     | 17%<br>June-20 | 25%<br>July-20 | 33%<br>August-20 | 42%<br>September-20 | 50%<br>October-20 | 58%<br>November-20 |                        |                            |                |
| 15-000-45-00-4500                     | INVESTMENT EARNINGS | 418              | 272            | 157            | 64               | 60                  | 60                | 67                 | 1,099                  | 4,263                      | 25.78%         |
| <b>TOTAL REVENUES: MOTOR FUEL TAX</b> |                     | <b>265,772</b>   | <b>44,942</b>  | <b>290,527</b> | <b>56,305</b>    | <b>65,688</b>       | <b>61,020</b>     | <b>139,680</b>     | <b>923,935</b>         | <b>813,861</b>             | <b>113.52%</b> |

**MOTOR FUEL TAX EXPENDITURES**

|                                |                               |                |                 |                  |               |               |               |                |                |                  |                |
|--------------------------------|-------------------------------|----------------|-----------------|------------------|---------------|---------------|---------------|----------------|----------------|------------------|----------------|
| <i>Capital Outlay</i>          |                               |                |                 |                  |               |               |               |                |                |                  |                |
| 15-155-56-00-5618              | SALT                          | -              | -               | -                | -             | -             | -             | -              | -              | 175,000          | 0.00%          |
| 15-155-60-00-6004              | BASELINE ROAD BRIDGE REPAIRS  | -              | -               | -                | -             | -             | -             | -              | -              | 25,000           | 0.00%          |
| 15-155-60-00-6025              | ROADS TO BETTER ROADS PROGRAM | -              | 61,694          | 509,259          | 27,674        | 51,585        | -             | -              | 650,212        | 781,674          | 83.18%         |
| 15-155-60-00-6028              | PAVEMENT STRIPING PROGRAM     | -              | -               | -                | -             | -             | -             | -              | -              | 62,000           | 0.00%          |
| 15-155-60-00-6079              | ROUTE 47 EXPANSION            | 6,149          | 6,149           | 6,149            | 6,149         | 6,149         | 6,149         | 6,149          | 43,042         | 73,788           | 58.33%         |
| <b>TOTAL FUND REVENUES</b>     |                               | <b>265,772</b> | <b>44,942</b>   | <b>290,527</b>   | <b>56,305</b> | <b>65,688</b> | <b>61,020</b> | <b>139,680</b> | <b>923,935</b> | <b>813,861</b>   | <b>113.52%</b> |
| <b>TOTAL FUND EXPENDITURES</b> |                               | <b>6,149</b>   | <b>67,843</b>   | <b>515,408</b>   | <b>33,823</b> | <b>57,734</b> | <b>6,149</b>  | <b>6,149</b>   | <b>693,254</b> | <b>1,117,462</b> | <b>62.04%</b>  |
| <b>FUND SURPLUS (DEFICIT)</b>  |                               | <b>259,623</b> | <b>(22,901)</b> | <b>(224,881)</b> | <b>22,483</b> | <b>7,954</b>  | <b>54,871</b> | <b>133,531</b> | <b>230,680</b> | <b>(303,601)</b> |                |

**CITY-WIDE CAPITAL REVENUES**

|  |                                     |               |                |               |                |                |                |               |                |                  |               |
|--|-------------------------------------|---------------|----------------|---------------|----------------|----------------|----------------|---------------|----------------|------------------|---------------|
| <i>Intergovernmental</i>                 |                                     |               |                |               |                |                |                |               |                |                  |               |
| 23-000-41-00-4189                        | STATE GRANTS-MATERIALS STORAGE SHED | -             | -              | -             | 30,000         | -              | -              | -             | 30,000         | -                | 0.00%         |
| <i>Licenses &amp; Permits</i>            |                                     |               |                |               |                |                |                |               |                |                  |               |
| 23-000-42-00-4214                        | DEVELOPMENT FEES                    | -             | -              | 85            | -              | -              | 1,000          | -             | 1,085          | 6,000            | 18.08%        |
| 23-000-42-00-4218                        | DEVELOPMENT FEES - MUNICIPAL BLDG   | 3,968         | 1,759          | 1,759         | 26,985         | 38,289         | 34,171         | 2,509         | 109,440        | 35,000           | 312.69%       |
| 23-000-42-00-4222                        | ROAD CONTRIBUTION FEE               | 8,000         | 6,000          | 28,000        | 62,000         | 50,000         | 50,000         | 6,000         | 210,000        | 100,000          | 210.00%       |
| <i>Charges for Service</i>               |                                     |               |                |               |                |                |                |               |                |                  |               |
| 23-000-44-00-4440                        | ROAD INFRASTRUCTURE FEES            | 330           | 129,357        | 580           | 129,954        | 340            | 130,285        | 534           | 391,379        | 780,000          | 50.18%        |
| <i>Investment Earnings</i>               |                                     |               |                |               |                |                |                |               |                |                  |               |
| 23-000-45-00-4500                        | INVESTMENT EARNINGS                 | 6             | 5              | 6             | 6              | 6              | 6              | 6             | 41             | 1,098            | 3.69%         |
| <i>Reimbursements</i>                    |                                     |               |                |               |                |                |                |               |                |                  |               |
| 23-000-46-00-4614                        | REIMB - BLACKBERRY WOODS            | -             | -              | -             | 2,383          | -              | 2,384          | -             | 4,767          | 10,973           | 43.44%        |
| 23-000-46-00-4612                        | MILL ROAD IMPROVEMENTS              | 33,274        | -              | -             | -              | -              | -              | -             | 33,274         | -                | 0.00%         |
| 23-000-46-00-4621                        | REIMB - FOUNTAIN VILLAGE            | -             | 1,283          | -             | 129            | -              | -              | -             | 1,411          | 38,599           | 3.66%         |
| 23-000-46-00-4636                        | REIMB - RAINTREE VILLAGE            | -             | -              | -             | -              | -              | -              | -             | -              | 70,000           | 0.00%         |
| 23-000-46-00-4690                        | REIMB - PUSH FOR THE PATH           | -             | -              | -             | -              | -              | -              | -             | -              | 26,523           | 0.00%         |
| 23-000-46-00-4690                        | REIMB - MISCELLANEOUS               | -             | 393            | -             | 8,600          | -              | 10,193         | -             | 19,186         | 5,477            | 350.29%       |
| <i>Other Financing Sources</i>           |                                     |               |                |               |                |                |                |               |                |                  |               |
| 23-000-48-00-4845                        | DONATIONS                           | -             | -              | -             | -              | -              | -              | -             | -              | 2,000            | 0.00%         |
| 23-000-49-00-4901                        | TRANSFER FROM GENERAL               | 21,667        | 21,667         | 21,667        | 21,667         | 21,667         | 21,667         | 21,667        | 151,667        | 306,000          | 49.56%        |
| <b>TOTAL REVENUES: CITY-WIDE CAPITAL</b> |                                     | <b>67,244</b> | <b>160,463</b> | <b>52,096</b> | <b>281,723</b> | <b>110,302</b> | <b>249,705</b> | <b>30,715</b> | <b>952,249</b> | <b>1,381,670</b> | <b>68.92%</b> |

**CW MUNICIPAL BUILDING EXPENDITURES**

|                   |                                |       |     |       |       |       |        |       |        |         |        |
|-------------------|--------------------------------|-------|-----|-------|-------|-------|--------|-------|--------|---------|--------|
| 23-216-54-00-5446 | PROPERTY & BLDG MAINT SERVICES | 2,643 | 463 | 6,813 | 8,815 | 5,219 | 17,943 | 1,590 | 43,486 | 135,000 | 32.21% |
| 23-216-56-00-5626 | HANGING BASKETS                | -     | -   | -     | 320   | -     | -      | -     | 320    | 2,000   | 16.00% |



**UNITED CITY OF YORKVILLE**  
**FISCAL YEAR 2021 BUDGET REPORT**  
**For the Month Ended November 30, 2020**

| ACCOUNT NUMBER    | DESCRIPTION                    | % of Fiscal Year |                |                |                  |                     |                   |                    | Year-to-Date<br>Totals | FISCAL YEAR 2021 |             |
|-------------------|--------------------------------|------------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|------------------------|------------------|-------------|
|                   |                                | 8%<br>May-20     | 17%<br>June-20 | 25%<br>July-20 | 33%<br>August-20 | 42%<br>September-20 | 50%<br>October-20 | 58%<br>November-20 |                        | BUDGET           | % of Budget |
| 23-216-56-00-5656 | PROPERTY & BLDG MAINT SUPPLIES | -                | 6,117          | 26             | 263              | 127                 | 72                | -                  | 6,605                  | 71,000           | 9.30%       |
| 23-216-60-00-6011 | PROPERTY ACQUISITION           | -                | -              | -              | -                | -                   | -                 | 13,162             | 13,162                 | 1,995,000        | 0.66%       |
| 23-216-99-00-9901 | TRANSFER TO GENERAL            | -                | -              | -              | -                | 14,583              | 2,917             | 2,917              | 20,417                 | 35,000           | 58.33%      |

**CITY-WIDE CAPITAL EXPENDITURES**

|                             |                                    |        |         |        |        |        |        |         |         |         |         |
|-----------------------------|------------------------------------|--------|---------|--------|--------|--------|--------|---------|---------|---------|---------|
| <i>Contractual Services</i> |                                    |        |         |        |        |        |        |         |         |         |         |
| 23-230-54-00-5462           | PROFESSIONAL SERVICES              | -      | -       | -      | -      | -      | -      | -       | -       | 5,000   | 0.00%   |
| 23-230-54-00-5465           | ENGINEERING SERVICES               | -      | -       | -      | -      | -      | -      | 1,383   | 1,383   | 10,000  | 13.83%  |
| 23-230-54-00-5482           | STREET LIGHTING                    | -      | 3,623   | 6,901  | 7,652  | 10,880 | 8,683  | 9,774   | 47,512  | 108,989 | 43.59%  |
| 23-230-54-00-5498           | PAYING AGENT FEES                  | -      | -       | -      | 475    | -      | -      | -       | 475     | 475     | 100.00% |
| 23-230-54-00-5499           | BAD DEBT                           | -      | -       | -      | -      | -      | -      | -       | -       | 1,500   | 0.00%   |
| 23-230-56-00-5619           | SIGNS                              | -      | 664     | 1,503  | 923    | 168    | 1,766  | -       | 5,025   | 15,000  | 33.50%  |
| 23-230-60-00-6032           | ASPHALT PATCHING                   | -      | -       | 339    | -      | -      | -      | -       | 339     | 35,000  | 0.97%   |
| 23-230-56-00-5637           | SIDEWALK CONSTRUCTION SUPPLIES     | -      | -       | -      | 2,060  | -      | 3,150  | -       | 5,210   | 5,000   | 104.20% |
| 23-230-56-00-5642           | STREET LIGHTING & OTHER SUPPLIES   | -      | 289     | 14     | 348    | 829    | 161    | 19      | 1,661   | 45,000  | 3.69%   |
| <i>Capital Outlay</i>       |                                    |        |         |        |        |        |        |         |         |         |         |
| 23-230-60-00-6012           | MILL ROAD IMPROVEMENTS             | -      | -       | -      | 8,250  | -      | -      | -       | 8,250   | -       | 0.00%   |
| 23-230-60-00-6014           | BLACKBERRY WOODS SUBDIVISION       | -      | -       | -      | 2,383  | -      | 2,384  | -       | 4,767   | 10,973  | 43.44%  |
| 23-230-60-00-6016           | US 34 (CENTER/ELDAMAIN RD) PROJECT | -      | -       | -      | -      | -      | -      | -       | -       | 110,000 | 0.00%   |
| 23-230-60-00-6023           | FOUNTAIN VILLAGE SUBDIVISION       | -      | -       | 37     | 129    | -      | -      | -       | 165     | 38,599  | 0.43%   |
| 23-230-60-00-6025           | ROAD TO BETTER ROADS PROGRAM       | -      | (3,500) | 25,687 | 15,494 | 5,045  | 1,169  | 597     | 44,491  | 312,500 | 14.24%  |
| 23-230-60-00-6036           | RAINTREE VILLAGE IMPROVEMENTS      | -      | -       | -      | 8,916  | 1,698  | 72,425 | -       | 83,038  | 70,000  | 118.63% |
| 23-230-60-00-6041           | SIDEWALK REPLACEMENT PROGRAM       | -      | -       | -      | -      | -      | -      | -       | -       | 125,000 | 0.00%   |
| 23-230-60-00-6058           | RT71 (RT47/ORCHARD RD) PROJECT     | -      | -       | -      | -      | -      | 56,039 | -       | 56,039  | 53,878  | 104.01% |
| 23-230-60-00-6059           | US RT34 (IL47/ORCHARD RD) PROJECT  | -      | -       | -      | -      | -      | -      | -       | -       | 27,000  | 0.00%   |
| 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                  | -      | -       | -      | -      | -      | -      | 200,000 | 200,000 | 200,000 | 100.00% |
| 23-230-78-00-8050           | INTEREST PAYMENT                   | 60,669 | -       | -      | -      | -      | -      | 60,669  | 121,338 | 121,338 | 100.00% |
| 23-230-99-00-9951           | TRANSFER TO WATER                  | 8,658  | 8,658   | 8,658  | 8,658  | 8,658  | 8,658  | 8,658   | 60,605  | 103,895 | 58.33%  |

|                                |  |                |                |               |                |                |                |                  |                |                    |               |
|--------------------------------|--|----------------|----------------|---------------|----------------|----------------|----------------|------------------|----------------|--------------------|---------------|
| <b>TOTAL FUND REVENUES</b>     |  | <b>67,244</b>  | <b>160,463</b> | <b>52,096</b> | <b>281,723</b> | <b>110,302</b> | <b>249,705</b> | <b>30,715</b>    | <b>952,249</b> | <b>1,381,670</b>   | <b>68.92%</b> |
| <b>TOTAL FUND EXPENDITURES</b> |  | <b>71,970</b>  | <b>16,314</b>  | <b>49,978</b> | <b>64,684</b>  | <b>47,207</b>  | <b>175,366</b> | <b>298,768</b>   | <b>724,286</b> | <b>3,669,147</b>   | <b>19.74%</b> |
| <b>FUND SURPLUS (DEFICIT)</b>  |  | <b>(4,726)</b> | <b>144,149</b> | <b>2,119</b>  | <b>217,039</b> | <b>63,094</b>  | <b>74,339</b>  | <b>(268,053)</b> | <b>227,962</b> | <b>(2,287,477)</b> |               |



**UNITED CITY OF YORKVILLE**  
**FISCAL YEAR 2021 BUDGET REPORT**  
**For the Month Ended November 30, 2020**

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | 8%<br>May-20 | 17%<br>June-20 | 25%<br>July-20 | 33%<br>August-20 | 42%<br>September-20 | 50%<br>October-20 | 58%<br>November-20 | Year-to-Date<br>Totals | FISCAL YEAR 2021<br>BUDGET | % of Budget |
|----------------|-------------|------------------|--------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|------------------------|----------------------------|-------------|
|----------------|-------------|------------------|--------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|------------------------|----------------------------|-------------|

**VEHICLE & EQUIPMENT REVENUE**

|  |                                   |  |               |               |               |               |               |               |               |                |                |               |
|--|-----------------------------------|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|---------------|
| <i>Intergovernmental</i>                       |                                   |  |               |               |               |               |               |               |               |                |                |               |
| 25-000-41-00-4170                              | STATE GRANTS                      |  | -             | -             | -             | 4,795         | -             | -             | -             | 4,795          | -              | 0.00%         |
| <i>Licenses &amp; Permits</i>                  |                                   |  |               |               |               |               |               |               |               |                |                |               |
| 25-000-42-00-4215                              | DEVELOPMENT FEES - POLICE CAPITAL |  | 2,400         | 900           | 4,500         | 11,100        | 10,800        | 10,200        | 2,400         | 42,300         | 30,000         | 141.00%       |
| 25-000-42-00-4217                              | WEATHER WARNING SIREN FEES        |  | 109           | -             | -             | 217           | 380           | 271           | 163           | 1,139          | -              | 0.00%         |
| 25-000-42-00-4218                              | ENGINEERING CAPITAL FEE           |  | 800           | 300           | 1,500         | 3,700         | 3,500         | 3,100         | 700           | 13,600         | 10,000         | 136.00%       |
| 25-000-42-00-4219                              | DEVELOPMENT FEES - PW CAPITAL     |  | 5,600         | 2,100         | 10,500        | 25,900        | 25,400        | 24,400        | 5,800         | 99,700         | 64,500         | 154.57%       |
| 25-000-42-00-4220                              | DEVELOPMENT FEES - PARK CAPITAL   |  | 400           | 150           | 750           | 1,850         | 1,750         | 1,550         | 350           | 6,800          | 5,000          | 136.00%       |
| <i>Fines &amp; Forfeits</i>                    |                                   |  |               |               |               |               |               |               |               |                |                |               |
| 25-000-43-00-4315                              | DUI FINES                         |  | 422           | -             | 28            | 446           | 254           | -             | -             | 1,150          | 8,000          | 14.37%        |
| 25-000-43-00-4316                              | ELECTRONIC CITATION FEES          |  | 10            | 20            | 28            | 58            | 68            | 82            | 80            | 346            | 800            | 43.21%        |
| <i>Charges for Service</i>                     |                                   |  |               |               |               |               |               |               |               |                |                |               |
| 25-000-44-00-4418                              | MOWING INCOME                     |  | -             | -             | 939           | 676           | -             | 376           | -             | 1,990          | 2,000          | 99.51%        |
| 25-000-44-00-4420                              | POLICE CHARGEBACK                 |  | 3,654         | 3,654         | 3,654         | 3,654         | 3,654         | 3,654         | 3,654         | 25,576         | 88,344         | 28.95%        |
| 25-000-44-00-4421                              | PUBLIC WORKS CHARGEBACK           |  | -             | -             | 35,626        | 11,879        | 11,879        | 11,879        | 11,879        | 83,143         | 142,551        | 58.32%        |
| 25-000-44-00-4422                              | PARKS & RECREATION CHARGEBACK     |  | -             | -             | -             | -             | -             | -             | -             | -              | 135,000        | 0.00%         |
| 25-000-44-00-4425                              | COMPUTER REPLACEMENT CHARGEBACKS  |  | -             | -             | -             | -             | -             | -             | -             | -              | 5,664          | 0.00%         |
| <i>Investment Earnings</i>                     |                                   |  |               |               |               |               |               |               |               |                |                |               |
| 25-000-45-00-4522                              | INVESTMENT EARNINGS - PARKS       |  | 77            | 72            | -             | -             | -             | -             | -             | 149            | 1,000          | 14.93%        |
| <i>Miscellaneous</i>                           |                                   |  |               |               |               |               |               |               |               |                |                |               |
| 25-000-46-00-4691                              | MISC REIMB - PW CAPITAL           |  | -             | -             | 10,368        | -             | -             | -             | -             | 10,368         | -              | 0.00%         |
| 25-000-46-00-4692                              | MISC REIMB - PARK CAPITAL         |  | -             | -             | -             | 2,000         | -             | -             | -             | 2,000          | 59,464         | 3.36%         |
| 25-000-48-00-4852                              | MISC INCOME - POLICE CAPITAL      |  | -             | 87            | -             | -             | -             | -             | -             | 87             | -              | 0.00%         |
| 25-000-48-00-4853                              | MISC INCOME - GEN GOV             |  | -             | 492           | -             | -             | -             | -             | -             | 492            | -              | 0.00%         |
| 25-000-48-00-4854                              | MISC INCOME - PW CAPITAL          |  | -             | -             | 112           | -             | -             | -             | -             | 112            | 1,000          | 11.19%        |
| 25-000-48-00-4855                              | MISC INCOME - PARKS CAPITAL       |  | -             | 27            | -             | -             | -             | -             | -             | 27             | -              | 0.00%         |
| 25-000-49-00-4920                              | SALE OF CAPITAL ASSETS - PD       |  | -             | 4,005         | -             | -             | -             | -             | -             | 4,005          | -              | 0.00%         |
| <b>TOTAL REVENUES: VEHICLE &amp; EQUIPMENT</b> |                                   |  | <b>13,471</b> | <b>11,806</b> | <b>68,004</b> | <b>66,275</b> | <b>57,685</b> | <b>55,512</b> | <b>25,026</b> | <b>297,778</b> | <b>553,323</b> | <b>53.82%</b> |

**VEHICLE & EQUIPMENT EXPENDITURES**

**POLICE CAPITAL EXPENDITURES**

|   |                              |  |          |          |            |          |          |          |               |               |                |               |
|---|------------------------------|--|----------|----------|------------|----------|----------|----------|---------------|---------------|----------------|---------------|
| <i>Contractual Services</i>               |                              |  |          |          |            |          |          |          |               |               |                |               |
| 25-205-54-00-5495                         | OUTSIDE REPAIR & MAINTENANCE |  | -        | -        | 457        | -        | -        | -        | -             | 457           | 8,750          | 5.22%         |
| <i>Capital Outlay</i>                     |                              |  |          |          |            |          |          |          |               |               |                |               |
| 25-205-60-00-6060                         | EQUIPMENT                    |  | -        | -        | -          | -        | -        | -        | -             | -             | 44,500         | 0.00%         |
| 25-205-60-00-6070                         | VEHICLES                     |  | -        | -        | -          | -        | -        | -        | 34,820        | 34,820        | 130,000        | 26.78%        |
| <b>TOTAL EXPENDITURES: POLICE CAPITAL</b> |                              |  | <b>-</b> | <b>-</b> | <b>457</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>34,820</b> | <b>35,277</b> | <b>183,250</b> | <b>19.25%</b> |



**UNITED CITY OF YORKVILLE**  
**FISCAL YEAR 2021 BUDGET REPORT**  
**For the Month Ended November 30, 2020**

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | 8%<br>May-20 | 17%<br>June-20 | 25%<br>July-20 | 33%<br>August-20 | 42%<br>September-20 | 50%<br>October-20 | 58%<br>November-20 | Year-to-Date<br>Totals | FISCAL YEAR 2021<br>BUDGET | % of Budget |
|----------------|-------------|------------------|--------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|------------------------|----------------------------|-------------|
|----------------|-------------|------------------|--------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|------------------------|----------------------------|-------------|

**GENERAL GOVERNMENT CAPITAL EXPENDITURES**

|   |                               |  |   |   |   |   |            |   |   |            |              |              |
|---|-------------------------------|--|---|---|---|---|------------|---|---|------------|--------------|--------------|
| <i>Contractual Services</i>                   |                               |  |   |   |   |   |            |   |   |            |              |              |
| 25-212-56-00-5635                             | COMPUTER EQUIPMENT & SOFTWARE |  | - | - | - | - | 418        | - | - | 418        | 5,664        | 7.38%        |
| <b>TOTAL EXPENDITURES: GENERAL GOVERNMENT</b> |                               |  | - | - | - | - | <b>418</b> | - | - | <b>418</b> | <b>5,664</b> | <b>7.38%</b> |

**PUBLIC WORKS CAPITAL EXPENDITURES**

|                                       |                    |  |               |              |               |              |              |              |               |               |                |               |
|---------------------------------------|--------------------|--|---------------|--------------|---------------|--------------|--------------|--------------|---------------|---------------|----------------|---------------|
| <i>Contractual Services</i>           |                    |  |               |              |               |              |              |              |               |               |                |               |
| 25-215-54-00-5448                     | FILING FEES        |  | 67            | -            | -             | -            | 134          | -            | -             | 201           | 750            | 26.80%        |
| <i>Supplies</i>                       |                    |  |               |              |               |              |              |              |               |               |                |               |
| 25-215-56-00-5620                     | OPERATING SUPPLIES |  | -             | -            | -             | -            | -            | -            | -             | -             | 1,000          | 0.00%         |
| <i>Capital Outlay</i>                 |                    |  |               |              |               |              |              |              |               |               |                |               |
| 25-215-60-00-6060                     | EQUIPMENT          |  | 6,941         | -            | 34,507        | -            | -            | -            | 10,498        | 51,946        | 130,000        | 39.96%        |
| 25-215-60-00-6070                     | VEHICLES           |  | -             | -            | -             | -            | -            | -            | -             | -             | 100,000        | 0.00%         |
| <i>185 Wolf Street Building</i>       |                    |  |               |              |               |              |              |              |               |               |                |               |
| 25-215-92-00-8000                     | PRINCIPAL PAYMENT  |  | 4,250         | 4,213        | 4,277         | 4,239        | 4,253        | 4,315        | 4,279         | 29,826        | 51,612         | 57.79%        |
| 25-215-92-00-8050                     | INTEREST PAYMENT   |  | 1,533         | 1,570        | 1,506         | 1,544        | 1,530        | 1,468        | 1,504         | 10,655        | 17,784         | 59.92%        |
| <b>TOTAL EXPENDITURES: PW CAPITAL</b> |                    |  | <b>12,791</b> | <b>5,783</b> | <b>40,290</b> | <b>5,783</b> | <b>5,917</b> | <b>5,783</b> | <b>16,281</b> | <b>92,628</b> | <b>301,146</b> | <b>30.76%</b> |

**PARK & RECREATION CAPITAL EXPENDITURES**

|   |                              |  |            |            |              |               |               |            |              |               |                |               |
|---|------------------------------|--|------------|------------|--------------|---------------|---------------|------------|--------------|---------------|----------------|---------------|
| <i>Contractual Services</i>                       |                              |  |            |            |              |               |               |            |              |               |                |               |
| 25-225-54-00-5495                                 | OUTSIDE REPAIR & MAINTENANCE |  | -          | -          | -            | -             | -             | -          | -            | -             | 1,600          | 0.00%         |
| <i>Capital Outlay</i>                             |                              |  |            |            |              |               |               |            |              |               |                |               |
| 25-225-60-00-6010                                 | PARK IMPROVEMENTS            |  | -          | -          | 1,213        | 3,090         | 2,179         | -          | -            | 6,482         | 59,464         | 10.90%        |
| 25-225-60-00-6013                                 | BEECHER CENTER PARK          |  | -          | -          | -            | -             | -             | -          | -            | -             | 50,000         | 0.00%         |
| 25-225-60-00-6020                                 | BUILDINGS & STRUCTURES       |  | -          | -          | -            | -             | -             | 618        | 2,616        | 3,234         | 12,596         | 25.67%        |
| 25-225-60-00-6060                                 | EQUIPMENT                    |  | -          | -          | -            | -             | 52,888        | -          | -            | 52,888        | 10,400         | 508.53%       |
| 25-225-60-00-6062                                 | PURCELL PARK                 |  | -          | -          | -            | 32,270        | 425           | -          | 3,071        | 35,767        | -              | 0.00%         |
| 25-225-60-00-6070                                 | VEHICLES                     |  | -          | -          | -            | -             | -             | -          | -            | -             | 130,000        | 0.00%         |
| <i>185 Wolf Street Building</i>                   |                              |  |            |            |              |               |               |            |              |               |                |               |
| 25-225-92-00-8000                                 | PRINCIPAL PAYMENT            |  | 133        | 132        | 134          | 133           | 133           | 135        | 134          | 934           | 1,617          | 57.79%        |
| 25-225-92-00-8050                                 | INTEREST PAYMENT             |  | 48         | 49         | 47           | 48            | 48            | 46         | 47           | 334           | 557            | 59.94%        |
| <b>TOTAL EXPENDITURES: PARK &amp; REC CAPITAL</b> |                              |  | <b>181</b> | <b>181</b> | <b>1,394</b> | <b>35,542</b> | <b>55,673</b> | <b>799</b> | <b>5,868</b> | <b>99,638</b> | <b>266,234</b> | <b>37.42%</b> |

|                                |  |               |               |               |               |                |               |                 |                |                  |               |
|--------------------------------|--|---------------|---------------|---------------|---------------|----------------|---------------|-----------------|----------------|------------------|---------------|
| <b>TOTAL FUND REVENUES</b>     |  | <b>13,471</b> | <b>11,806</b> | <b>68,004</b> | <b>66,275</b> | <b>57,685</b>  | <b>55,512</b> | <b>25,026</b>   | <b>297,778</b> | <b>553,323</b>   | <b>53.82%</b> |
| <b>TOTAL FUND EXPENDITURES</b> |  | <b>12,972</b> | <b>5,964</b>  | <b>42,141</b> | <b>41,325</b> | <b>62,008</b>  | <b>6,582</b>  | <b>56,969</b>   | <b>227,961</b> | <b>756,294</b>   | <b>30.14%</b> |
| <b>FUND SURPLUS (DEFICIT)</b>  |  | <b>499</b>    | <b>5,842</b>  | <b>25,864</b> | <b>24,950</b> | <b>(4,323)</b> | <b>48,930</b> | <b>(31,944)</b> | <b>69,817</b>  | <b>(202,971)</b> |               |

**DEBT SERVICE REVENUES**

|                                     |                              |               |               |               |               |               |               |               |                |                |               |
|-------------------------------------|------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|---------------|
| 42-000-42-00-4208                   | RECAPTURE FEES-WATER & SEWER | 400           | 450           | 1,898         | 2,298         | 1,300         | 2,398         | 400           | 9,144          | 8,000          | 114.30%       |
| 42-000-49-00-4901                   | TRANSFER FROM GENERAL        | 26,269        | 26,269        | 26,269        | 26,269        | 26,269        | 26,269        | 26,269        | 183,881        | 315,225        | 58.33%        |
| <b>TOTAL REVENUES: DEBT SERVICE</b> |                              | <b>26,669</b> | <b>26,719</b> | <b>28,167</b> | <b>28,567</b> | <b>27,569</b> | <b>28,667</b> | <b>26,669</b> | <b>193,025</b> | <b>323,225</b> | <b>59.72%</b> |





**UNITED CITY OF YORKVILLE**  
**FISCAL YEAR 2021 BUDGET REPORT**  
**For the Month Ended November 30, 2020**

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | 8%<br>May-20 | 17%<br>June-20 | 25%<br>July-20 | 33%<br>August-20 | 42%<br>September-20 | 50%<br>October-20 | 58%<br>November-20 | Year-to-Date<br>Totals | FISCAL YEAR 2021<br>BUDGET | % of Budget |
|----------------|-------------|------------------|--------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|------------------------|----------------------------|-------------|
|----------------|-------------|------------------|--------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|------------------------|----------------------------|-------------|

**DEBT SERVICE EXPENDITURES**

|                                |                   |  |        |        |        |        |        |        |        |         |         |         |
|--------------------------------|-------------------|--|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
| 42-420-54-00-5498              | PAYING AGENT FEES |  | -      | -      | -      | 475    | -      | -      | -      | 475     | 475     | 100.00% |
| <i>2014B Refunding Bond</i>    |                   |  |        |        |        |        |        |        |        |         |         |         |
| 42-420-79-00-8000              | PRINCIPAL PAYMENT |  | -      | -      | -      | -      | -      | -      | -      | -       | 295,000 | 0.00%   |
| 42-420-79-00-8050              | INTEREST PAYMENT  |  | -      | 13,875 | -      | -      | -      | -      | -      | 13,875  | 27,750  | 50.00%  |
| <b>TOTAL FUND REVENUES</b>     |                   |  | 26,669 | 26,719 | 28,167 | 28,567 | 27,569 | 28,667 | 26,669 | 193,025 | 323,225 | 59.72%  |
| <b>TOTAL FUND EXPENDITURES</b> |                   |  | -      | 13,875 | -      | 475    | -      | -      | -      | 14,350  | 323,225 | 4.44%   |
| <b>FUND SURPLUS (DEFICIT)</b>  |                   |  | 26,669 | 12,844 | 28,167 | 28,092 | 27,569 | 28,667 | 26,669 | 178,675 | -       |         |

**WATER FUND REVENUES**

|                                   |                                 |  |               |                |               |                |                |                |               |                  |                  |               |
|-----------------------------------|---------------------------------|--|---------------|----------------|---------------|----------------|----------------|----------------|---------------|------------------|------------------|---------------|
| <i>Charges for Service</i>        |                                 |  |               |                |               |                |                |                |               |                  |                  |               |
| 51-000-44-00-4424                 | WATER SALES                     |  | (1,040)       | 494,094        | 9,174         | 637,771        | 8,949          | 655,937        | 12,943        | 1,817,828        | 3,129,000        | 58.10%        |
| 51-000-44-00-4425                 | BULK WATER SALES                |  | (1,950)       | -              | -             | -              | -              | -              | -             | (1,950)          | 5,000            | -39.00%       |
| 51-000-44-00-4426                 | LATE PENALTIES - WATER          |  | -             | -              | -             | -              | -              | -              | -             | -                | 131,250          | 0.00%         |
| 51-000-44-00-4430                 | WATER METER SALES               |  | 9,850         | 12,150         | 25,185        | 29,870         | 30,595         | 31,460         | 9,510         | 148,620          | 60,000           | 247.70%       |
| 51-000-44-00-4440                 | WATER INFRASTRUCTURE FEE        |  | 325           | 134,919        | 580           | 135,723        | 352            | 136,092        | 545           | 408,536          | 795,000          | 51.39%        |
| 51-000-44-00-4450                 | WATER CONNECTION FEES           |  | 35,014        | 12,700         | 38,885        | 82,137         | 134,478        | 102,263        | 34,200        | 439,677          | 230,000          | 191.16%       |
| <i>Investment Earnings</i>        |                                 |  |               |                |               |                |                |                |               |                  |                  |               |
| 51-000-45-00-4500                 | INVESTMENT EARNINGS             |  | 149           | 128            | 153           | 170            | 163            | 148            | 148           | 1,060            | 22,557           | 4.70%         |
| <i>Miscellaneous</i>              |                                 |  |               |                |               |                |                |                |               |                  |                  |               |
| 51-000-46-00-4690                 | REIMB - MISCELLANEOUS           |  | 9,459         | -              | -             | 252            | -              | 227            | 1,690         | 11,628           | -                | 0.00%         |
| 51-000-48-00-4820                 | RENTAL INCOME                   |  | 8,295         | 8,295          | 8,295         | 8,295          | 8,295          | 8,295          | 8,337         | 58,107           | 100,010          | 58.10%        |
| 51-000-48-00-4850                 | MISCELLANEOUS INCOME            |  | -             | 390            | -             | -              | -              | -              | -             | 390              | 250              | 156.16%       |
| <i>Other Financing Sources</i>    |                                 |  |               |                |               |                |                |                |               |                  |                  |               |
| 51-000-49-00-4923                 | TRANSFER FROM CITY-WIDE CAPITAL |  | 8,658         | 8,658          | 8,658         | 8,658          | 8,658          | 8,658          | 8,658         | 60,605           | 103,895          | 58.33%        |
| 51-000-49-00-4952                 | TRANSFER FROM SEWER             |  | 6,260         | 6,260          | 6,260         | 6,260          | 6,260          | 6,260          | 6,260         | 43,823           | 75,125           | 58.33%        |
| <b>TOTAL REVENUES: WATER FUND</b> |                                 |  | <b>75,020</b> | <b>677,595</b> | <b>97,191</b> | <b>909,136</b> | <b>197,751</b> | <b>949,340</b> | <b>82,292</b> | <b>2,988,325</b> | <b>4,652,087</b> | <b>64.24%</b> |

**WATER OPERATIONS EXPENSES**

|                             |                              |  |        |        |        |        |        |        |        |         |         |        |
|-----------------------------|------------------------------|--|--------|--------|--------|--------|--------|--------|--------|---------|---------|--------|
| <i>Salaries &amp; Wages</i> |                              |  |        |        |        |        |        |        |        |         |         |        |
| 51-510-50-00-5010           | SALARIES & WAGES             |  | 48,833 | 33,324 | 33,844 | 34,152 | 33,306 | 50,446 | 33,428 | 267,334 | 457,530 | 58.43% |
| 51-510-50-00-5015           | PART-TIME SALARIES           |  | -      | -      | -      | -      | -      | -      | -      | -       | 30,000  | 0.00%  |
| 51-510-50-00-5020           | OVERTIME                     |  | 439    | 438    | 177    | 265    | 177    | 1,430  | 1,047  | 3,972   | 22,000  | 18.05% |
| <i>Benefits</i>             |                              |  |        |        |        |        |        |        |        |         |         |        |
| 51-510-52-00-5212           | RETIREMENT PLAN CONTRIBUTION |  | 5,520  | 3,788  | 3,817  | 3,861  | 3,757  | 5,711  | 3,868  | 30,322  | 54,251  | 55.89% |
| 51-510-52-00-5214           | FICA CONTRIBUTION            |  | 3,646  | 2,472  | 2,490  | 2,521  | 2,449  | 3,857  | 2,564  | 19,999  | 37,576  | 53.22% |
| 51-510-52-00-5216           | GROUP HEALTH INSURANCE       |  | 15,822 | 7,841  | 7,792  | 8,555  | 10,639 | 7,913  | 8,960  | 67,522  | 107,430 | 62.85% |
| 51-510-52-00-5222           | GROUP LIFE INSURANCE         |  | 43     | 43     | 43     | 43     | 43     | 126    | (20)   | 323     | 543     | 59.49% |
| 51-510-52-00-5223           | DENTAL INSURANCE             |  | 606    | 606    | 456    | 606    | 606    | 606    | 606    | 4,095   | 7,278   | 56.26% |
| 51-510-52-00-5224           | VISION INSURANCE             |  | 198    | 99     | 99     | 99     | 99     | 99     | -      | 693     | 1,129   | 61.39% |



**UNITED CITY OF YORKVILLE**  
**FISCAL YEAR 2021 BUDGET REPORT**  
**For the Month Ended November 30, 2020**

| ACCOUNT NUMBER              | DESCRIPTION                    | % of Fiscal Year |                |                |                  |                     |                   |                    | Year-to-Date<br>Totals | FISCAL YEAR 2021<br>BUDGET | % of Budget |
|-----------------------------|--------------------------------|------------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|------------------------|----------------------------|-------------|
|                             |                                | 8%<br>May-20     | 17%<br>June-20 | 25%<br>July-20 | 33%<br>August-20 | 42%<br>September-20 | 50%<br>October-20 | 58%<br>November-20 |                        |                            |             |
| 51-510-52-00-5230           | UNEMPLOYMENT INSURANCE         | 527              | -              | 527            | -                | -                   | 527               | -                  | 1,580                  | 2,000                      | 79.02%      |
| 51-510-52-00-5231           | LIABILITY INSURANCE            | 6,659            | 2,281          | 2,281          | 2,281            | 2,281               | 2,281             | 1,184              | 19,247                 | 30,961                     | 62.17%      |
| <i>Contractual Services</i> |                                |                  |                |                |                  |                     |                   |                    |                        |                            |             |
| 51-510-54-00-5401           | ADMINISTRATIVE CHARGEBACK      | 10,352           | 10,352         | 10,352         | 10,352           | 10,352              | 10,352            | 10,352             | 72,465                 | 124,225                    | 58.33%      |
| 51-510-54-00-5412           | TRAINING & CONFERENCES         | -                | -              | -              | -                | -                   | -                 | -                  | -                      | 9,200                      | 0.00%       |
| 51-510-54-00-5415           | TRAVEL & LODGING               | -                | -              | -              | -                | -                   | -                 | -                  | -                      | 4,000                      | 0.00%       |
| 51-510-54-00-5426           | PUBLISHING & ADVERTISING       | -                | -              | -              | -                | -                   | -                 | -                  | -                      | 500                        | 0.00%       |
| 51-510-54-00-5429           | WATER SAMPLES                  | -                | 631            | 418            | 793              | 1,607               | 554               | -                  | 4,003                  | 8,000                      | 50.04%      |
| 51-510-54-00-5430           | PRINTING & DUPLICATING         | -                | 3              | 3              | 539              | 2                   | 493               | 16                 | 1,055                  | 3,250                      | 32.46%      |
| 51-510-54-00-5440           | TELECOMMUNICATIONS             | 392              | 336            | 5,220          | 1,019            | 3,593               | 3,533             | 3,482              | 17,574                 | 40,000                     | 43.94%      |
| 51-510-54-00-5445           | TREATMENT FACILITY SERVICES    | 12,952           | 14,854         | 16,002         | 14,847           | 12,917              | 12,685            | 16,482             | 100,738                | 255,000                    | 39.51%      |
| 51-510-54-00-5448           | FILING FEES                    | 67               | -              | -              | 67               | -                   | 134               | -                  | 268                    | 3,000                      | 8.93%       |
| 51-510-54-00-5452           | POSTAGE & SHIPPING             | 2,590            | 447            | 2,612          | 51               | 2,930               | 34                | 3,139              | 11,802                 | 19,000                     | 62.12%      |
| 51-510-54-00-5460           | DUES & SUBSCRIPTIONS           | 250              | 150            | -              | 493              | -                   | -                 | -                  | 893                    | 2,500                      | 35.72%      |
| 51-510-54-00-5462           | PROFESSIONAL SERVICES          | 4,536            | 4,682          | 4,844          | 4,064            | 9,227               | 7,471             | 6,061              | 40,887                 | 155,000                    | 26.38%      |
| 51-510-54-00-5465           | ENGINEERING SERVICES           | -                | -              | 135            | 1,787            | 2,362               | 988               | 332                | 5,603                  | 85,000                     | 6.59%       |
| 51-510-54-00-5480           | UTILITIES                      | -                | 9,003          | 18,131         | 42,261           | 26,472              | 22,421            | 19,888             | 138,177                | 309,520                    | 44.64%      |
| 51-510-54-00-5483           | JULIE SERVICES                 | -                | -              | -              | -                | -                   | -                 | -                  | -                      | 3,000                      | 0.00%       |
| 51-510-54-00-5485           | RENTAL & LEASE PURCHASE        | 145              | 95             | 152            | 208              | 152                 | 152               | 265                | 1,168                  | 1,700                      | 68.68%      |
| 51-510-54-00-5488           | OFFICE CLEANING                | -                | 108            | -              | 258              | 108                 | 108               | 108                | 688                    | 788                        | 87.25%      |
| 51-510-54-00-5490           | VEHICLE MAINTENANCE SERVICES   | -                | -              | 482            | -                | 500                 | 413               | -                  | 1,395                  | 12,000                     | 11.62%      |
| 51-510-54-00-5495           | OUTSIDE REPAIR & MAINTENANCE   | -                | -              | -              | -                | -                   | -                 | -                  | -                      | 32,000                     | 0.00%       |
| 51-510-54-00-5498           | PAYING AGENT FEES              | -                | -              | 349            | 475              | -                   | 475               | -                  | 1,299                  | 1,300                      | 99.95%      |
| 51-510-54-00-5499           | BAD DEBT                       | -                | -              | -              | -                | -                   | -                 | -                  | -                      | 10,000                     | 0.00%       |
| <i>Supplies</i>             |                                |                  |                |                |                  |                     |                   |                    |                        |                            |             |
| 51-510-56-00-5600           | WEARING APPAREL                | -                | 852            | 222            | 103              | 649                 | 261               | 386                | 2,472                  | 5,000                      | 49.45%      |
| 51-510-56-00-5620           | OPERATING SUPPLIES             | -                | 61             | -              | 206              | 280                 | 5,066             | 442                | 6,055                  | 16,000                     | 37.84%      |
| 51-510-56-00-5628           | VEHICLE MAINTENANCE SUPPLIES   | -                | -              | 511            | -                | 223                 | 105               | 163                | 1,002                  | 2,500                      | 40.08%      |
| 51-510-56-00-5630           | SMALL TOOLS & EQUIPMENT        | 4                | -              | 80             | 32               | -                   | 5                 | 885                | 1,006                  | 4,000                      | 25.16%      |
| 51-510-56-00-5638           | TREATMENT FACILITY SUPPLIES    | 2,524            | 13,509         | 22,120         | 12,934           | 15,583              | 9,950             | 9,338              | 85,957                 | 178,500                    | 48.16%      |
| 51-510-56-00-5640           | REPAIR & MAINTENANCE           | -                | 416            | 1,573          | 1,310            | -                   | 585               | 3,265              | 7,149                  | 27,500                     | 26.00%      |
| 51-510-56-00-5664           | METERS & PARTS                 | -                | 7,282          | 18,124         | 14,926           | 9,021               | 37,580            | 12,411             | 99,343                 | 100,000                    | 99.34%      |
| 51-510-56-00-5665           | JULIE SUPPLIES                 | -                | -              | 421            | -                | -                   | -                 | 421                | 843                    | 2,233                      | 37.74%      |
| 51-510-56-00-5695           | GASOLINE                       | -                | 799            | 873            | 439              | 2,455               | 652               | 538                | 5,756                  | 23,540                     | 24.45%      |
| <i>Capital Outlay</i>       |                                |                  |                |                |                  |                     |                   |                    |                        |                            |             |
| 51-510-60-00-6015           | WATER TOWER PAINTING           | -                | -              | -              | -                | -                   | -                 | -                  | -                      | 18,000                     | 0.00%       |
| 51-510-60-00-6025           | ROAD TO BETTER ROADS PROGRAM   | -                | -              | 400            | 115              | -                   | 77                | -                  | 591                    | 634,000                    | 0.09%       |
| 51-510-60-00-6059           | US34 (IL RT47/ORCHARD) PROJECT | -                | -              | -              | -                | -                   | -                 | -                  | -                      | 7,700                      | 0.00%       |
| 51-510-60-00-6060           | EQUIPMENT                      | -                | -              | -              | -                | -                   | -                 | 3,274              | 3,274                  | 500,300                    | 0.65%       |



**UNITED CITY OF YORKVILLE**  
**FISCAL YEAR 2021 BUDGET REPORT**  
**For the Month Ended November 30, 2020**

| ACCOUNT NUMBER                | DESCRIPTION                       | % of Fiscal Year | 8%<br>May-20     | 17%<br>June-20 | 25%<br>July-20  | 33%<br>August-20 | 42%<br>September-20 | 50%<br>October-20 | 58%<br>November-20 | Year-to-Date<br>Totals | FISCAL YEAR 2021<br>BUDGET | % of Budget   |
|-------------------------------|-----------------------------------|------------------|------------------|----------------|-----------------|------------------|---------------------|-------------------|--------------------|------------------------|----------------------------|---------------|
| 51-510-60-00-6066             | RTE 71 WATERMAIN REPLACEMENT      |                  | -                | -              | -               | -                | -                   | 26,685            | -                  | 26,685                 | 12,871                     | 207.33%       |
| 51-510-60-00-6070             | VEHICLES                          |                  | -                | -              | -               | -                | -                   | -                 | -                  | -                      | 90,000                     | 0.00%         |
| 51-510-60-00-6079             | ROUTE 47 EXPANSION                |                  | 3,781            | 3,781          | 3,781           | 3,781            | 3,781               | 3,781             | 3,781              | 26,467                 | 45,372                     | 58.33%        |
| 51-510-60-00-6081             | CATION EXCHANGE MEDIA REPLACEMENT |                  | -                | -              | 32,695          | 30,881           | 78,189              | 1,508             | 639                | 143,911                | 25,000                     | 575.64%       |
| <b>2015A Bond</b>             |                                   |                  |                  |                |                 |                  |                     |                   |                    |                        |                            |               |
| 51-510-77-00-8000             | PRINCIPAL PAYMENT                 |                  | -                | -              | -               | -                | -                   | -                 | 297,837            | 297,837                | 297,837                    | 100.00%       |
| 51-510-77-00-8050             | INTEREST PAYMENT                  |                  | 70,084           | -              | -               | -                | -                   | -                 | 70,084             | 140,167                | 140,167                    | 100.00%       |
| <b>2016 Refunding Bond</b>    |                                   |                  |                  |                |                 |                  |                     |                   |                    |                        |                            |               |
| 51-510-85-00-8000             | PRINCIPAL PAYMENT                 |                  | -                | -              | -               | -                | -                   | -                 | -                  | -                      | 1,475,000                  | 0.00%         |
| 51-510-85-00-8050             | INTEREST PAYMENT                  |                  | -                | 58,825         | -               | -                | -                   | -                 | -                  | 58,825                 | 117,650                    | 50.00%        |
| <b>IEPA Loan L17-156300</b>   |                                   |                  |                  |                |                 |                  |                     |                   |                    |                        |                            |               |
| 51-510-89-00-8000             | PRINCIPAL PAYMENT                 |                  | -                | -              | -               | 53,192           | -                   | -                 | -                  | 53,192                 | 107,050                    | 49.69%        |
| 51-510-89-00-8050             | INTEREST PAYMENT                  |                  | -                | -              | -               | 9,323            | -                   | -                 | -                  | 9,323                  | 17,981                     | 51.85%        |
| <b>2014C Refunding Bond</b>   |                                   |                  |                  |                |                 |                  |                     |                   |                    |                        |                            |               |
| 51-510-94-00-8000             | PRINCIPAL PAYMENT                 |                  | -                | -              | -               | -                | -                   | -                 | -                  | -                      | 130,000                    | 0.00%         |
| 51-510-94-00-8050             | INTEREST PAYMENT                  |                  | -                | 10,125         | -               | -                | -                   | -                 | -                  | 10,125                 | 20,250                     | 50.00%        |
| <b>TOTAL FUND REVENUES</b>    |                                   |                  | <b>75,020</b>    | <b>677,595</b> | <b>97,191</b>   | <b>909,136</b>   | <b>197,751</b>      | <b>949,340</b>    | <b>82,292</b>      | <b>2,988,325</b>       | <b>4,652,087</b>           | <b>64.24%</b> |
| <b>TOTAL FUND EXPENSES</b>    |                                   |                  | <b>189,970</b>   | <b>187,201</b> | <b>191,026</b>  | <b>256,838</b>   | <b>233,758</b>      | <b>219,064</b>    | <b>515,227</b>     | <b>1,793,082</b>       | <b>5,828,132</b>           | <b>30.77%</b> |
| <b>FUND SURPLUS (DEFICIT)</b> |                                   |                  | <b>(114,949)</b> | <b>490,394</b> | <b>(93,835)</b> | <b>652,299</b>   | <b>(36,006)</b>     | <b>730,276</b>    | <b>(432,935)</b>   | <b>1,195,243</b>       | <b>(1,176,045)</b>         |               |

**SEWER FUND REVENUES**

|                                   |                              |  |               |                |               |                |               |                |               |                  |                  |               |
|-----------------------------------|------------------------------|--|---------------|----------------|---------------|----------------|---------------|----------------|---------------|------------------|------------------|---------------|
| <b>Charges for Service</b>        |                              |  |               |                |               |                |               |                |               |                  |                  |               |
| 52-000-44-00-4435                 | SEWER MAINTENANCE FEES       |  | 366           | 168,959        | 530           | 170,039        | 280           | 170,462        | 259           | 510,895          | 1,024,850        | 49.85%        |
| 52-000-44-00-4440                 | SEWER INFRASTRUCTURE FEE     |  | 179           | 64,842         | 286           | 65,209         | 175           | 65,351         | 269           | 196,311          | 390,000          | 50.34%        |
| 52-000-44-00-4455                 | SW CONNECTION FEES - OPS     |  | 2,200         | 1,200          | 9,400         | 13,000         | 9,500         | 8,500          | 2,700         | 46,500           | 23,300           | 199.57%       |
| 52-000-44-00-4456                 | SW CONNECTION FEES - CAPITAL |  | 10,800        | 1,800          | 1,800         | 34,200         | 54,000        | 43,200         | 10,800        | 156,600          | 180,000          | 87.00%        |
| 52-000-44-00-4462                 | LATE PENALTIES - SEWER       |  | -             | -              | -             | -              | -             | 4              | 10            | 14               | 17,500           | 0.08%         |
| <b>Investment Earnings</b>        |                              |  |               |                |               |                |               |                |               |                  |                  |               |
| 52-000-45-00-4500                 | INVESTMENT EARNINGS          |  | 71            | 59             | 59            | 60             | 61            | 56             | 49            | 414              | 7,473            | 5.54%         |
| <b>Other Financing Sources</b>    |                              |  |               |                |               |                |               |                |               |                  |                  |               |
| 52-000-46-00-4690                 | REIMB - MISCELLANEOUS        |  | -             | -              | 2,600         | -              | -             | 110            | 1,690         | 4,400            | -                | 0.00%         |
| 52-000-48-00-4850                 | MISCELLANEOUS INCOME         |  | -             | 215            | -             | -              | -             | -              | -             | 215              | -                | 0.00%         |
| 52-000-49-00-4901                 | TRANSFER FROM GENERAL        |  | 14,562        | 14,562         | 14,562        | 14,562         | 14,562        | 14,562         | 14,562        | 101,934          | 174,744          | 58.33%        |
| <b>TOTAL REVENUES: SEWER FUND</b> |                              |  | <b>28,178</b> | <b>251,636</b> | <b>29,237</b> | <b>297,070</b> | <b>78,577</b> | <b>302,245</b> | <b>30,340</b> | <b>1,017,283</b> | <b>1,817,867</b> | <b>55.96%</b> |



**UNITED CITY OF YORKVILLE**  
**FISCAL YEAR 2021 BUDGET REPORT**  
**For the Month Ended November 30, 2020**

| % of Fiscal Year          |                              | 8%     | 17%     | 25%     | 33%       | 42%          | 50%        | 58%         | Year-to-Date | FISCAL YEAR 2021 |             |
|---------------------------|------------------------------|--------|---------|---------|-----------|--------------|------------|-------------|--------------|------------------|-------------|
| ACCOUNT NUMBER            | DESCRIPTION                  | May-20 | June-20 | July-20 | August-20 | September-20 | October-20 | November-20 | Totals       | BUDGET           | % of Budget |
| SEWER OPERATIONS EXPENSES |                              |        |         |         |           |              |            |             |              |                  |             |
| Salaries & Wages          |                              |        |         |         |           |              |            |             |              |                  |             |
| 52-520-50-00-5010         | SALARIES & WAGES             | 26,709 | 18,575  | 17,806  | 17,806    | 17,806       | 28,172     | 18,675      | 145,549      | 250,561          | 58.09%      |
| 52-520-50-00-5015         | PART-TIME SALARIES           | -      | -       | -       | -         | -            | -          | -           | -            | 5,000            | 0.00%       |
| 52-520-50-00-5020         | OVERTIME                     | -      | 88      | -       | -         | -            | -          | -           | 88           | 500              | 17.66%      |
| Benefits                  |                              |        |         |         |           |              |            |             |              |                  |             |
| 52-520-52-00-5212         | RETIREMENT PLAN CONTRIBUTION | 2,983  | 2,085   | 1,989   | 1,989     | 1,989        | 3,063      | 2,022       | 16,119       | 28,403           | 56.75%      |
| 52-520-52-00-5214         | FICA CONTRIBUTION            | 1,963  | 1,347   | 1,281   | 1,281     | 1,281        | 2,075      | 1,365       | 10,592       | 18,509           | 57.23%      |
| 52-520-52-00-5216         | GROUP HEALTH INSURANCE       | 12,449 | 5,816   | 5,610   | 7,341     | 4,486        | 4,100      | 4,881       | 44,685       | 79,026           | 56.54%      |
| 52-520-52-00-5222         | GROUP LIFE INSURANCE         | 26     | 26      | 26      | 26        | 26           | 120        | (67)        | 183          | 314              | 58.34%      |
| 52-520-52-00-5223         | DENTAL INSURANCE             | 418    | 418     | 315     | 418       | 418          | 418        | 418         | 2,825        | 5,021            | 56.26%      |
| 52-520-52-00-5224         | VISION INSURANCE             | 133    | 66      | 66      | 66        | 66           | 66         | -           | 464          | 736              | 63.02%      |
| 52-520-52-00-5230         | UNEMPLOYMENT INSURANCE       | 277    | -       | 277     | -         | -            | 277        | -           | 831          | 750              | 110.86%     |
| 52-520-52-00-5231         | LIABILITY INSURANCE          | 3,227  | 1,105   | 1,105   | 1,105     | 1,105        | 1,105      | 574         | 9,328        | 15,025           | 62.08%      |
| Contractual Services      |                              |        |         |         |           |              |            |             |              |                  |             |
| 52-520-54-00-5401         | ADMINISTRATIVE CHARGEBACK    | 3,726  | 3,726   | 3,726   | 3,726     | 3,726        | 3,726      | 3,726       | 26,080       | 44,709           | 58.33%      |
| 52-520-54-00-5412         | TRAINING & CONFERENCES       | -      | 164     | -       | -         | -            | -          | -           | 164          | 3,500            | 4.69%       |
| 52-520-54-00-5415         | TRAVEL & LODGING             | -      | -       | -       | -         | -            | -          | -           | -            | 3,000            | 0.00%       |
| 52-520-54-00-5430         | PRINTING & DUPLICATING       | -      | 2       | 3       | 253       | 2            | 232        | 5           | 498          | 1,500            | 33.19%      |
| 52-520-54-00-5440         | TELECOMMUNICATIONS           | -      | 212     | 1,459   | 248       | 841          | 841        | 937         | 4,538        | 13,500           | 33.61%      |
| 52-520-54-00-5444         | LIFT STATION SERVICES        | 92     | -       | 44,148  | 45        | 138          | 1,645      | -           | 46,068       | 64,000           | 71.98%      |
| 52-520-54-00-5462         | PROFESSIONAL SERVICES        | 1,620  | 1,749   | 4,691   | 4,504     | 1,958        | 2,000      | 2,560       | 19,081       | 45,500           | 41.94%      |
| 52-520-54-00-5480         | UTILITIES                    | -      | 421     | 1,362   | 1,015     | 942          | 935        | 961         | 5,635        | 23,820           | 23.66%      |
| 52-520-54-00-5483         | JULIE SERVICES               | -      | -       | -       | -         | -            | -          | -           | -            | 3,000            | 0.00%       |
| 52-520-54-00-5485         | RENTAL & LEASE PURCHASE      | 69     | 57      | 57      | 170       | 114          | 114        | 114         | 695          | 1,100            | 63.17%      |
| 52-520-54-00-5488         | OFFICE CLEANING              | -      | 108     | -       | 258       | 108          | 108        | 108         | 688          | 788              | 87.25%      |
| 52-520-54-00-5490         | VEHICLE MAINTENANCE SERVICES | -      | 5,424   | 91      | 863       | 259          | -          | 27,305      | 33,942       | 10,000           | 339.42%     |
| 52-520-54-00-5495         | OUTSIDE REPAIR & MAINTENANCE | -      | -       | -       | -         | -            | -          | -           | -            | 16,000           | 0.00%       |
| 52-520-54-00-5498         | PAYING AGENT FEES            | -      | -       | -       | -         | -            | -          | -           | -            | 750              | 0.00%       |
| 52-520-54-00-5499         | BAD DEBT                     | -      | -       | -       | -         | -            | -          | -           | -            | 3,000            | 0.00%       |
| Supplies                  |                              |        |         |         |           |              |            |             |              |                  |             |
| 52-520-56-00-5600         | WEARING APPAREL              | -      | 235     | 175     | 273       | 76           | -          | 152         | 912          | 3,980            | 22.91%      |
| 52-520-56-00-5610         | OFFICE SUPPLIES              | -      | 99      | 387     | 62        | 148          | 31         | 325         | 1,052        | 1,000            | 105.18%     |
| 52-520-56-00-5613         | LIFT STATION MAINTENANCE     | 71     | 144     | 1,115   | 1,947     | -            | 1,027      | 25          | 4,330        | 8,000            | 54.12%      |
| 52-520-56-00-5620         | OPERATING SUPPLIES           | 75     | 19      | 287     | 394       | 306          | 1,797      | 483         | 3,361        | 12,000           | 28.01%      |
| 52-520-56-00-5628         | VEHICLE MAINTENANCE SUPPLIES | -      | 577     | 23      | 7         | 707          | 7          | 60          | 1,381        | 10,000           | 13.81%      |
| 52-520-56-00-5630         | SMALL TOOLS & EQUIPMENT      | -      | 92      | -       | 40        | -            | -          | 386         | 518          | 2,000            | 25.91%      |
| 52-520-56-00-5640         | REPAIR & MAINTENANCE         | -      | -       | -       | 3         | -            | -          | -           | 3            | 5,000            | 0.06%       |
| 52-520-56-00-5665         | JULIE SUPPLIES               | -      | -       | 421     | -         | -            | -          | 421         | 843          | 2,233            | 37.74%      |



**UNITED CITY OF YORKVILLE**  
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| ACCOUNT NUMBER                     | DESCRIPTION                    | % of Fiscal Year | 8%<br>May-20 | 17%<br>June-20 | 25%<br>July-20 | 33%<br>August-20 | 42%<br>September-20 | 50%<br>October-20 | 58%<br>November-20 | Year-to-Date<br>Totals | FISCAL YEAR 2021<br>BUDGET | % of Budget |
|------------------------------------|--------------------------------|------------------|--------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|------------------------|----------------------------|-------------|
| 52-520-56-00-5695                  | GASOLINE                       |                  | -            | 416            | 747            | 53               | 1,496               | 652               | 1,060              | 4,425                  | 24,043                     | 18.40%      |
| <i>Capital Outlay</i>              |                                |                  |              |                |                |                  |                     |                   |                    |                        |                            |             |
| 52-520-60-00-6001                  | SCADA SYSTEM                   |                  | -            | -              | -              | 22,058           | -                   | 66,437            | -                  | 88,495                 | 67,000                     | 132.08%     |
| 52-520-60-00-6059                  | US34 (IL RT47/ORCHARD) PROJECT |                  | -            | -              | -              | -                | -                   | -                 | -                  | -                      | 650                        | 0.00%       |
| 52-520-60-00-6060                  | EQUIPMENT                      |                  | -            | -              | -              | -                | -                   | -                 | -                  | -                      | 80,000                     | 0.00%       |
| 52-520-60-00-6070                  | VEHICLES                       |                  | 4,223        | -              | -              | 100              | -                   | -                 | -                  | 4,323                  | -                          | 0.00%       |
| 52-520-60-00-6066                  | RTE 71 SEWER MAIN REPLACEMENT  |                  | -            | -              | -              | -                | -                   | 50,702            | -                  | 50,702                 | 34,223                     | 148.15%     |
| 52-520-60-00-6079                  | ROUTE 47 EXPANSION             |                  | 1,873        | 1,873          | 1,873          | 1,873            | 1,873               | 1,873             | 1,873              | 13,114                 | 22,488                     | 58.32%      |
| <i>2003 IRBB Debt Certificates</i> |                                |                  |              |                |                |                  |                     |                   |                    |                        |                            |             |
| 52-520-90-00-8000                  | PRINCIPAL PAYMENT              |                  | -            | -              | -              | -                | -                   | -                 | -                  | -                      | 140,000                    | 0.00%       |
| 52-520-90-00-8050                  | INTEREST PAYMENT               |                  | -            | -              | 11,425         | -                | -                   | -                 | -                  | 11,425                 | 22,850                     | 50.00%      |
| <i>2011 Refunding Bond</i>         |                                |                  |              |                |                |                  |                     |                   |                    |                        |                            |             |
| 52-520-92-00-8000                  | PRINCIPAL PAYMENT              |                  | -            | -              | -              | -                | -                   | -                 | -                  | -                      | 885,000                    | 0.00%       |
| 52-520-92-00-8050                  | INTEREST PAYMENT               |                  | -            | 126,474        | -              | -                | -                   | -                 | -                  | 126,474                | 252,948                    | 50.00%      |
| <i>Other Financing Uses</i>        |                                |                  |              |                |                |                  |                     |                   |                    |                        |                            |             |
| 52-520-99-00-9951                  | TRANSFER TO WATER              |                  | 6,260        | 6,260          | 6,260          | 6,260            | 6,260               | 6,260             | 6,260              | 43,823                 | 75,125                     | 58.33%      |
| <b>TOTAL FUND REVENUES</b>         |                                |                  |              |                |                |                  |                     |                   |                    |                        |                            |             |
|                                    |                                |                  | 28,178       | 251,636        | 29,237         | 297,070          | 78,577              | 302,245           | 30,340             | 1,017,283              | 1,817,867                  | 55.96%      |
| <b>TOTAL FUND EXPENSES</b>         |                                |                  |              |                |                |                  |                     |                   |                    |                        |                            |             |
|                                    |                                |                  | 66,196       | 177,580        | 106,727        | 74,187           | 46,133              | 177,783           | 74,629             | 723,234                | 2,286,552                  | 31.63%      |
| <b>FUND SURPLUS (DEFICIT)</b>      |                                |                  |              |                |                |                  |                     |                   |                    |                        |                            |             |
|                                    |                                |                  | (38,018)     | 74,057         | (77,490)       | 222,883          | 32,445              | 124,462           | (44,289)           | 294,049                | (468,685)                  |             |

**LAND CASH REVENUES**

|                                  |                     |              |            |              |              |              |              |          |          |               |               |               |
|----------------------------------|---------------------|--------------|------------|--------------|--------------|--------------|--------------|----------|----------|---------------|---------------|---------------|
| 72-000-47-00-4701                | WHITE OAK           | -            | -          | -            | -            | -            | -            | -        | -        | -             | 1,406         | 0.00%         |
| 72-000-47-00-4702                | WHISPERING MEADOWS  | -            | -          | -            | -            | -            | -            | -        | -        | -             | 4,699         | 0.00%         |
| 72-000-47-00-4704                | BLACKBERRY WOODS    | 568          | -          | -            | -            | -            | -            | -        | -        | 568           | 1,932         | 29.41%        |
| 72-000-47-00-4706                | CALEDONIA           | 1,007        | -          | -            | -            | -            | -            | -        | -        | 1,007         | 4,698         | 21.43%        |
| 72-000-47-00-4707                | RIVERS EDGE         | -            | -          | -            | -            | -            | -            | -        | -        | -             | 671           | 0.00%         |
| 72-000-47-00-4708                | COUNTRY HILLS       | -            | -          | -            | -            | -            | -            | -        | -        | -             | 4,358         | 0.00%         |
| 72-000-47-00-4711                | FOX HIGHLANDS       | -            | -          | -            | -            | -            | -            | -        | -        | -             | 3,298         | 0.00%         |
| 72-000-47-00-4724                | KENDALL MARKETPLACE | 324          | 162        | -            | 1,302        | 1,710        | 1,710        | -        | -        | 5,208         | 2,752         | 189.23%       |
| 72-000-47-00-4725                | HEARTLAND MEADOWS   | -            | -          | -            | -            | -            | -            | -        | -        | -             | 3,522         | 0.00%         |
| 72-000-47-00-4727                | CIMARRON RIDGE      | -            | -          | -            | -            | -            | -            | -        | -        | -             | 1,377         | 0.00%         |
| 72-000-47-00-4736                | BRIARWOOD           | -            | -          | 2,205        | 2,205        | -            | 2,205        | -        | -        | 6,615         | 5,145         | 128.57%       |
| <b>TOTAL REVENUES: LAND CASH</b> |                     | <b>1,899</b> | <b>162</b> | <b>2,205</b> | <b>3,507</b> | <b>1,710</b> | <b>3,915</b> | <b>-</b> | <b>-</b> | <b>13,397</b> | <b>33,858</b> | <b>39.57%</b> |

**LAND CASH EXPENDITURES**

|                   |                         |       |   |   |        |       |       |       |   |         |        |         |
|-------------------|-------------------------|-------|---|---|--------|-------|-------|-------|---|---------|--------|---------|
| 72-720-54-00-5485 | RENTAL & LEASE PURCHASE | 5,290 | - | - | -      | -     | -     | -     | - | 5,290   | 5,287  | 100.05% |
| 72-720-60-00-6013 | BEECHER CENTER PARK     | -     | - | - | 97,242 | 425   | -     | 3,374 | - | 101,041 | 95,000 | 106.36% |
| 72-720-60-00-6029 | CALEDONIA PARK          | -     | - | - | 59,068 | 6,010 | -     | -     | - | 65,077  | 85,000 | 76.56%  |
| 72-720-60-00-6047 | AUTUMN CREEK            | -     | - | - | 41,154 | 1,662 | 3,415 | 276   | - | 46,507  | 50,000 | 93.01%  |



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|-------------------|----------------------------------|------------------|--------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|------------------------|----------------------------|-------------|
| 72-720-60-00-6049 | RAINTREE PARK C                  |                  | -            | -              | -              | -                | 708                 | -                 | -                  | 708                    | -                          | 0.00%       |
| 72-720-60-00-6067 | BLACKBERRY CREEK NATURE PRESERVE |                  | -            | -              | -              | -                | -                   | -                 | -                  | -                      | 5,000                      | 0.00%       |

|                                |  |  |                |            |              |                  |                |              |                |                  |                  |               |
|--------------------------------|--|--|----------------|------------|--------------|------------------|----------------|--------------|----------------|------------------|------------------|---------------|
| <b>TOTAL FUND REVENUES</b>     |  |  | <b>1,899</b>   | <b>162</b> | <b>2,205</b> | <b>3,507</b>     | <b>1,710</b>   | <b>3,915</b> | <b>-</b>       | <b>13,397</b>    | <b>33,858</b>    | <b>39.57%</b> |
| <b>TOTAL FUND EXPENDITURES</b> |  |  | <b>5,290</b>   | <b>-</b>   | <b>-</b>     | <b>197,464</b>   | <b>8,805</b>   | <b>3,415</b> | <b>3,650</b>   | <b>218,623</b>   | <b>240,287</b>   | <b>90.98%</b> |
| <b>FUND SURPLUS (DEFICIT)</b>  |  |  | <b>(3,391)</b> | <b>162</b> | <b>2,205</b> | <b>(193,957)</b> | <b>(7,095)</b> | <b>500</b>   | <b>(3,650)</b> | <b>(205,226)</b> | <b>(206,429)</b> |               |

**PARK & RECREATION REVENUES**

|  |                          |  |                |                |                |                |                |                |                |                |                  |               |
|--|--------------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|---------------|
| <i>Charges for Service</i>                   |                          |  |                |                |                |                |                |                |                |                |                  |               |
| 79-000-44-00-4402                            | SPECIAL EVENTS           |  | 1,085          | 2,835          | 210            | 340            | (10)           | 315            | 665            | 5,440          | 90,000           | 6.04%         |
| 79-000-44-00-4403                            | CHILD DEVELOPMENT        |  | 4,464          | 1,888          | 1,275          | 1,528          | 8,501          | 7,497          | 7,325          | 32,478         | 145,000          | 22.40%        |
| 79-000-44-00-4404                            | ATHLETICS AND FITNESS    |  | (13,032)       | 48,604         | 41,503         | 18,983         | 9,254          | 6,241          | (86)           | 111,467        | 370,000          | 30.13%        |
| 79-000-44-00-4441                            | CONCESSION REVENUE       |  | 182            | 1,761          | 624            | 466            | 609            | 391            | -              | 4,033          | 45,000           | 8.96%         |
| <i>Investment Earnings</i>                   |                          |  |                |                |                |                |                |                |                |                |                  |               |
| 79-000-45-00-4500                            | INVESTMENT EARNINGS      |  | 112            | 87             | 1              | 2              | 1              | 1              | 6              | 211            | 1,300            | 16.22%        |
| <i>Reimbursements</i>                        |                          |  |                |                |                |                |                |                |                |                |                  |               |
| 79-000-46-00-4690                            | REIMB - MISCELLANEOUS    |  | -              | -              | -              | -              | -              | -              | 5,040          | 5,040          | -                | 0.00%         |
| <i>Miscellaneous</i>                         |                          |  |                |                |                |                |                |                |                |                |                  |               |
| 79-000-48-00-4820                            | RENTAL INCOME            |  | 49,816         | 2,000          | -              | 2,700          | 1,860          | (1,400)        | -              | 54,976         | 64,216           | 85.61%        |
| 79-000-48-00-4825                            | PARK RENTALS             |  | 1,120          | -              | -              | 25             | 43             | 151            | 249            | 1,588          | 17,500           | 9.07%         |
| 79-000-48-00-4843                            | HOMETOWN DAYS            |  | 1,675          | -              | -              | -              | -              | -              | -              | 1,675          | 120,000          | 1.40%         |
| 79-000-48-00-4846                            | SPONSORSHIPS & DONATIONS |  | 1,872          | -              | 800            | 350            | -              | -              | -              | 3,022          | 20,000           | 15.11%        |
| 79-000-48-00-4850                            | MISCELLANEOUS INCOME     |  | -              | 2,421          | 614            | 36             | 1,620          | 234            | -              | 4,925          | 5,000            | 98.50%        |
| <i>Other Financing Sources</i>               |                          |  |                |                |                |                |                |                |                |                |                  |               |
| 79-000-49-00-4901                            | TRANSFER FROM GENERAL    |  | 109,107        | 109,107        | 109,107        | 109,107        | 109,107        | 109,107        | 109,107        | 763,749        | 1,369,284        | 55.78%        |
| <b>TOTAL REVENUES: PARK &amp; RECREATION</b> |                          |  | <b>156,401</b> | <b>168,703</b> | <b>154,134</b> | <b>133,537</b> | <b>130,985</b> | <b>122,537</b> | <b>122,306</b> | <b>988,603</b> | <b>2,247,300</b> | <b>43.99%</b> |

**PARKS DEPARTMENT EXPENDITURES**

|                             |                              |  |        |        |        |        |        |        |        |         |         |        |
|-----------------------------|------------------------------|--|--------|--------|--------|--------|--------|--------|--------|---------|---------|--------|
| <i>Salaries &amp; Wages</i> |                              |  |        |        |        |        |        |        |        |         |         |        |
| 79-790-50-00-5010           | SALARIES & WAGES             |  | 65,029 | 44,902 | 43,148 | 45,552 | 42,019 | 70,237 | 44,544 | 355,431 | 601,936 | 59.05% |
| 79-790-50-00-5015           | PART-TIME SALARIES           |  | -      | -      | -      | -      | 448    | 2,352  | 1,120  | 3,920   | 59,000  | 6.64%  |
| 79-790-50-00-5020           | OVERTIME                     |  | -      | 519    | 177    | 86     | 273    | 859    | -      | 1,914   | 5,000   | 38.28% |
| <i>Benefits</i>             |                              |  |        |        |        |        |        |        |        |         |         |        |
| 79-790-52-00-5212           | RETIREMENT PLAN CONTRIBUTION |  | 7,275  | 5,085  | 4,851  | 4,714  | 4,785  | 8,178  | 4,926  | 39,814  | 70,570  | 56.42% |
| 79-790-52-00-5214           | FICA CONTRIBUTION            |  | 4,813  | 3,313  | 3,153  | 3,329  | 3,108  | 5,441  | 3,413  | 26,569  | 48,830  | 54.41% |
| 79-790-52-00-5216           | GROUP HEALTH INSURANCE       |  | 24,129 | 13,171 | 11,199 | 14,503 | 11,544 | 8,469  | 11,634 | 94,649  | 155,338 | 60.93% |
| 79-790-52-00-5222           | GROUP LIFE INSURANCE         |  | 54     | 54     | 54     | 54     | 54     | 108    | -      | 376     | 645     | 58.36% |
| 79-790-52-00-5223           | DENTAL INSURANCE             |  | 846    | 809    | 608    | 809    | 809    | 809    | 809    | 5,500   | 9,708   | 56.65% |
| 79-790-52-00-5224           | VISION INSURANCE             |  | 263    | 128    | 128    | 128    | 128    | 128    | -      | 904     | 1,537   | 58.78% |
| <i>Contractual Services</i> |                              |  |        |        |        |        |        |        |        |         |         |        |
| 79-790-54-00-5412           | TRAINING & CONFERENCES       |  | 23     | -      | -      | -      | -      | -      | -      | 23      | 7,000   | 0.32%  |



**UNITED CITY OF YORKVILLE  
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For the Month Ended November 30, 2020**

| ACCOUNT NUMBER                        | DESCRIPTION                     | % of Fiscal Year |                |                |                  |                     |                   |                    | Year-to-Date<br>Totals | FISCAL YEAR 2021<br>BUDGET | % of Budget   |
|---------------------------------------|---------------------------------|------------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|------------------------|----------------------------|---------------|
|                                       |                                 | 8%<br>May-20     | 17%<br>June-20 | 25%<br>July-20 | 33%<br>August-20 | 42%<br>September-20 | 50%<br>October-20 | 58%<br>November-20 |                        |                            |               |
| 79-790-54-00-5415                     | TRAVEL & LODGING                | -                | -              | -              | -                | -                   | -                 | -                  | -                      | 3,000                      | 0.00%         |
| 79-790-54-00-5422                     | VEHICLE & EQUIPMENT CHARGEBACK  | -                | -              | -              | -                | -                   | -                 | -                  | -                      | 135,000                    | 0.00%         |
| 79-790-54-00-5424                     | COMPUTER REPLACEMENT CHARGEBACK | -                | -              | -              | -                | -                   | -                 | -                  | -                      | 875                        | 0.00%         |
| 79-790-54-00-5430                     | PRINTING & DUPLICATING          | -                | -              | -              | 0                | -                   | -                 | 1                  | 1                      | -                          | 0.00%         |
| 79-790-54-00-5440                     | TELECOMMUNICATIONS              | -                | 673            | 930            | 619              | 788                 | 788               | 788                | 4,585                  | 8,100                      | 56.61%        |
| 79-790-54-00-5462                     | PROFESSIONAL SERVICES           | 510              | 545            | 704            | 572              | 571                 | 604               | 747                | 4,253                  | 11,400                     | 37.31%        |
| 79-790-54-00-5466                     | LEGAL SERVICES                  | -                | 270            | -              | -                | -                   | -                 | -                  | 270                    | 2,000                      | 13.50%        |
| 79-790-54-00-5485                     | RENTAL & LEASE PURCHASE         | 95               | 95             | 95             | 95               | 227                 | 409               | 95                 | 1,109                  | 2,500                      | 44.35%        |
| 79-790-54-00-5488                     | OFFICE CLEANING                 | -                | 233            | -              | 801              | 352                 | 352               | 352                | 2,088                  | 3,078                      | 67.82%        |
| 79-790-54-00-5495                     | OUTSIDE REPAIR & MAINTENANCE    | -                | 113            | 1,583          | 111              | 733                 | 330               | 1,631              | 4,502                  | 33,759                     | 13.34%        |
| <i>Supplies</i>                       |                                 |                  |                |                |                  |                     |                   |                    |                        |                            |               |
| 79-790-56-00-5600                     | WEARING APPAREL                 | -                | -              | -              | 990              | 200                 | 288               | 1,563              | 3,041                  | 6,220                      | 48.89%        |
| 79-790-56-00-5620                     | OPERATING SUPPLIES              | -                | 173            | 1,040          | 1,100            | 3,226               | 2,260             | 2,931              | 10,730                 | 25,000                     | 42.92%        |
| 79-790-56-00-5630                     | SMALL TOOLS & EQUIPMENT         | -                | -              | -              | 293              | 17                  | 946               | 328                | 1,584                  | 6,000                      | 26.40%        |
| 79-790-56-00-5635                     | COMPUTER EQUIPMENT & SOFTWARE   | -                | -              | -              | -                | 2,000               | -                 | -                  | 2,000                  | -                          | 0.00%         |
| 79-790-56-00-5640                     | REPAIR & MAINTENANCE            | -                | (746)          | 4,505          | 2,564            | 3,769               | 3,675             | 874                | 14,641                 | 71,000                     | 20.62%        |
| 79-790-56-00-5646                     | ATHLETIC FIELDS & EQUIPMENT     | -                | -              | -              | -                | -                   | -                 | -                  | -                      | 55,000                     | 0.00%         |
| 79-790-56-00-5695                     | GASOLINE                        | -                | -              | 2,550          | -                | 3,041               | 1,128             | 1,689              | 8,407                  | 27,189                     | 30.92%        |
| <b>TOTAL EXPENDITURES: PARKS DEPT</b> |                                 | <b>103,036</b>   | <b>69,336</b>  | <b>74,724</b>  | <b>76,321</b>    | <b>78,092</b>       | <b>107,359</b>    | <b>77,444</b>      | <b>586,311</b>         | <b>1,349,685</b>           | <b>43.44%</b> |

**RECREATION DEPARTMENT EXPENDITURES**

|                             |                                 |        |        |        |        |        |        |        |         |         |        |
|-----------------------------|---------------------------------|--------|--------|--------|--------|--------|--------|--------|---------|---------|--------|
| <i>Salaries &amp; Wages</i> |                                 |        |        |        |        |        |        |        |         |         |        |
| 79-795-50-00-5010           | SALARIES & WAGES                | 40,602 | 28,301 | 27,068 | 27,818 | 27,068 | 41,352 | 27,693 | 219,901 | 387,576 | 56.74% |
| 79-795-50-00-5015           | PART-TIME SALARIES              | 240    | 70     | -      | -      | -      | 70     | 85     | 465     | 23,500  | 1.98%  |
| 79-795-50-00-5045           | CONCESSION WAGES                | -      | -      | -      | -      | -      | -      | -      | -       | 15,000  | 0.00%  |
| 79-795-50-00-5046           | PRE-SCHOOL WAGES                | 561    | -      | -      | -      | 784    | 3,455  | 2,601  | 7,400   | 40,000  | 18.50% |
| 79-795-50-00-5052           | INSTRUCTORS WAGES               | 840    | 457    | 1,206  | 2,229  | 630    | 3,525  | 1,250  | 10,138  | 40,000  | 25.34% |
| <i>Benefits</i>             |                                 |        |        |        |        |        |        |        |         |         |        |
| 79-795-52-00-5212           | RETIREMENT PLAN CONTRIBUTION    | 4,544  | 3,170  | 3,032  | 3,116  | 3,052  | 4,644  | 3,049  | 24,606  | 49,493  | 49.72% |
| 79-795-52-00-5214           | FICA CONTRIBUTION               | 3,153  | 2,127  | 2,084  | 2,220  | 2,117  | 3,641  | 2,357  | 17,698  | 37,543  | 47.14% |
| 79-795-52-00-5216           | GROUP HEALTH INSURANCE          | 13,618 | 6,262  | 7,238  | 5,980  | 4,367  | 4,990  | 5,462  | 47,916  | 103,025 | 46.51% |
| 79-795-52-00-5222           | GROUP LIFE INSURANCE            | 38     | 38     | 38     | 38     | 38     | 117    | (81)   | 226     | 475     | 47.63% |
| 79-795-52-00-5223           | DENTAL INSURANCE                | 526    | 526    | 395    | 526    | 526    | 526    | 526    | 3,549   | 6,744   | 52.63% |
| 79-795-52-00-5224           | VISION INSURANCE                | 170    | 85     | 85     | 85     | 85     | 85     | -      | 595     | 1,092   | 54.49% |
| <i>Contractual Services</i> |                                 |        |        |        |        |        |        |        |         |         |        |
| 79-795-54-00-5412           | TRAINING & CONFERENCES          | -      | -      | -      | -      | -      | -      | -      | -       | 5,000   | 0.00%  |
| 79-795-54-00-5415           | TRAVEL & LODGING                | -      | -      | -      | -      | -      | -      | -      | -       | 3,000   | 0.00%  |
| 79-795-54-00-5424           | COMPUTER REPLACEMENT CHARGEBACK | -      | -      | -      | -      | -      | -      | -      | -       | 875     | 0.00%  |
| 79-795-54-00-5426           | PUBLISHING & ADVERTISING        | -      | -      | -      | 1,232  | -      | 260    | -      | 1,492   | 55,000  | 2.71%  |
| 79-795-54-00-5440           | TELECOMMUNICATIONS              | -      | 390    | 1,193  | 716    | 976    | 960    | 947    | 5,181   | 8,750   | 59.21% |



**UNITED CITY OF YORKVILLE**  
**FISCAL YEAR 2021 BUDGET REPORT**  
**For the Month Ended November 30, 2020**

| ACCOUNT NUMBER                             | DESCRIPTION                  | % of Fiscal Year |                |                |                  |                     |                   |                    | Year-to-Date<br>Totals | FISCAL YEAR 2021 |               |
|--|------------------------------|------------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|------------------------|------------------|---------------|
|  |                              | 8%<br>May-20     | 17%<br>June-20 | 25%<br>July-20 | 33%<br>August-20 | 42%<br>September-20 | 50%<br>October-20 | 58%<br>November-20 |                        | BUDGET           | % of Budget   |
| 79-795-54-00-5447                          | SCHOLARSHIPS                 | -                | -              | -              | -                | -                   | -                 | -                  | -                      | 2,500            | 0.00%         |
| 79-795-54-00-5452                          | POSTAGE & SHIPPING           | 213              | 49             | 72             | 45               | 177                 | 65                | 243                | 863                    | 3,500            | 24.65%        |
| 79-795-54-00-5460                          | DUES & SUBSCRIPTIONS         | 664              | -              | -              | -                | -                   | 675               | -                  | 1,339                  | 3,000            | 44.62%        |
| 79-795-54-00-5462                          | PROFESSIONAL SERVICES        | 195              | 696            | 7,179          | 8,405            | 1,639               | 11,465            | 4,352              | 33,932                 | 140,000          | 24.24%        |
| 79-795-54-00-5480                          | UTILITIES                    | -                | 54             | 760            | 362              | 309                 | 306               | 384                | 2,174                  | 15,150           | 14.35%        |
| 79-795-54-00-5485                          | RENTAL & LEASE PURCHASE      | 135              | 95             | 155            | 95               | 95                  | 155               | 95                 | 823                    | 3,000            | 27.42%        |
| 79-795-54-00-5488                          | OFFICE CLEANING              | -                | 630            | -              | 1,365            | 630                 | 630               | 630                | 3,885                  | 3,078            | 126.22%       |
| 79-795-54-00-5495                          | OUTSIDE REPAIR & MAINTENANCE | -                | -              | -              | 67               | -                   | 370               | -                  | 437                    | 3,000            | 14.57%        |
| <i>Supplies</i>                            |                              |                  |                |                |                  |                     |                   |                    |                        |                  |               |
| 79-795-56-00-5602                          | HOMETOWN DAYS SUPPLIES       | 11,725           | -              | -              | 700              | -                   | -                 | -                  | 12,425                 | 120,000          | 10.35%        |
| 79-795-56-00-5606                          | PROGRAM SUPPLIES             | 893              | 1,915          | 3,630          | 5,238            | 4,566               | 21,960            | 8,656              | 46,857                 | 158,241          | 29.61%        |
| 79-795-56-00-5607                          | CONCESSION SUPPLIES          | -                | -              | 651            | (98)             | 207                 | -                 | -                  | 760                    | 18,000           | 4.22%         |
| 79-795-56-00-5610                          | OFFICE SUPPLIES              | -                | -              | 15             | -                | 15                  | 135               | 21                 | 186                    | 3,000            | 6.19%         |
| 79-795-56-00-5620                          | OPERATING SUPPLIES           | -                | 90             | 1,997          | 1,260            | 8,756               | 36,667            | 5,793              | 54,564                 | 15,000           | 363.76%       |
| 79-795-56-00-5640                          | REPAIR & MAINTENANCE         | -                | -              | -              | 106              | 261                 | 376               | 87                 | 830                    | 2,000            | 41.49%        |
| 79-795-56-00-5695                          | GASOLINE                     | -                | -              | -              | -                | -                   | 396               | -                  | 396                    | 535              | 74.10%        |
| <b>TOTAL EXPENDITURES: RECREATION DEPT</b> |                              | <b>78,115</b>    | <b>44,952</b>  | <b>56,796</b>  | <b>61,503</b>    | <b>56,296</b>       | <b>136,824</b>    | <b>64,147</b>      | <b>498,634</b>         | <b>1,267,077</b> | <b>39.35%</b> |
| <b>TOTAL FUND REVENUES</b>                 |                              |                  |                |                |                  |                     |                   |                    |                        |                  |               |
|  |                              | <b>156,401</b>   | <b>168,703</b> | <b>154,134</b> | <b>133,537</b>   | <b>130,985</b>      | <b>122,537</b>    | <b>122,306</b>     | <b>988,603</b>         | <b>2,247,300</b> | <b>43.99%</b> |
| <b>TOTAL FUND EXPENDITURES</b>             |                              |                  |                |                |                  |                     |                   |                    |                        |                  |               |
|  |                              | <b>181,151</b>   | <b>114,288</b> | <b>131,520</b> | <b>137,824</b>   | <b>134,387</b>      | <b>244,183</b>    | <b>141,592</b>     | <b>1,084,945</b>       | <b>2,616,762</b> | <b>41.46%</b> |
| <b>FUND SURPLUS (DEFICIT)</b>              |                              |                  |                |                |                  |                     |                   |                    |                        |                  |               |
|  |                              | <b>(24,750)</b>  | <b>54,415</b>  | <b>22,614</b>  | <b>(4,287)</b>   | <b>(3,403)</b>      | <b>(121,646)</b>  | <b>(19,286)</b>    | <b>(96,343)</b>        | <b>(369,462)</b> |               |

**LIBRARY OPERATIONS REVENUES**

|                             |                             |     |         |        |        |         |        |       |         |         |         |
|-----------------------------|-----------------------------|-----|---------|--------|--------|---------|--------|-------|---------|---------|---------|
| <i>Taxes</i>                |                             |     |         |        |        |         |        |       |         |         |         |
| 82-000-40-00-4000           | PROPERTY TAXES              | -   | 351,569 | 27,832 | 31,873 | 298,065 | 18,644 | 8,900 | 736,883 | 739,047 | 99.71%  |
| 82-000-40-00-4083           | PROPERTY TAXES-DEBT SERVICE | -   | 393,438 | 31,146 | 35,669 | 333,562 | 20,864 | 9,960 | 824,640 | 822,953 | 100.21% |
| <i>Intergovernmental</i>    |                             |     |         |        |        |         |        |       |         |         |         |
| 82-000-41-00-4120           | PERSONAL PROPERTY TAX       | 800 | -       | 831    | 614    | -       | 779    | -     | 3,024   | 5,250   | 57.59%  |
| 82-000-41-00-4170           | STATE GRANTS                | -   | -       | -      | -      | 21,151  | -      | -     | 21,151  | 20,000  | 105.76% |
| <i>Fines &amp; Forfeits</i> |                             |     |         |        |        |         |        |       |         |         |         |
| 82-000-43-00-4330           | LIBRARY FINES               | -   | 1,072   | -      | 526    | 56      | 179    | 396   | 2,228   | 8,500   | 26.21%  |
| <i>Charges for Service</i>  |                             |     |         |        |        |         |        |       |         |         |         |
| 82-000-44-00-4401           | LIBRARY SUBSCRIPTION CARDS  | -   | 476     | 175    | 342    | 168     | 165    | 1,504 | 2,831   | 8,500   | 33.30%  |
| 82-000-44-00-4422           | COPY FEES                   | -   | 3       | -      | 325    | 7       | 362    | 36    | 732     | 3,800   | 19.28%  |
| 82-000-44-00-4439           | PROGRAM FEES                | -   | -       | -      | -      | -       | 2      | -     | 2       | -       | 0.00%   |
| <i>Investment Earnings</i>  |                             |     |         |        |        |         |        |       |         |         |         |
| 82-000-45-00-4500           | INVESTMENT EARNINGS         | 203 | 142     | 136    | 103    | 102     | 148    | 100   | 934     | 8,959   | 10.42%  |
| <i>Miscellaneous</i>        |                             |     |         |        |        |         |        |       |         |         |         |
| 82-000-48-00-4820           | RENTAL INCOME               | -   | -       | -      | -      | -       | -      | -     | -       | 1,750   | 0.00%   |
| 82-000-48-00-4850           | MISCELLANEOUS INCOME        | -   | 324     | -      | -      | 50      | 1      | -     | 374     | 2,000   | 18.72%  |





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For the Month Ended November 30, 2020**

|  |                               | % of Fiscal Year |  | 8%           | 17%            | 25%           | 33%           | 42%            | 50%           | 58%           | Year-to-Date     | FISCAL YEAR 2021 |               |
|--|-------------------------------|------------------|--|--------------|----------------|---------------|---------------|----------------|---------------|---------------|------------------|------------------|---------------|
| ACCOUNT NUMBER                         | DESCRIPTION                   |                  |  | May-20       | June-20        | July-20       | August-20     | September-20   | October-20    | November-20   | Totals           | BUDGET           | % of Budget   |
| <i>Other Financing Sources</i>         |                               |                  |  |              |                |               |               |                |               |               |                  |                  |               |
| 82-000-49-00-4901                      | TRANSFER FROM GENERAL         |                  |  | 5,911        | 1,911          | 2,244         | 1,911         | 1,911          | 2,244         | 992           | 17,124           | 26,584           | 64.42%        |
| <b>TOTAL REVENUES: LIBRARY</b>         |                               |                  |  | <b>6,914</b> | <b>748,934</b> | <b>62,364</b> | <b>71,363</b> | <b>655,073</b> | <b>43,388</b> | <b>21,889</b> | <b>1,609,924</b> | <b>1,647,343</b> | <b>97.73%</b> |
| <b>LIBRARY OPERATIONS EXPENDITURES</b> |                               |                  |  |              |                |               |               |                |               |               |                  |                  |               |
| <i>Salaries &amp; Wages</i>            |                               |                  |  |              |                |               |               |                |               |               |                  |                  |               |
| 82-820-50-00-5010                      | SALARIES & WAGES              |                  |  | 31,602       | 21,068         | 21,068        | 21,068        | 21,068         | 34,224        | 21,700        | 171,798          | 289,742          | 59.29%        |
| 82-820-50-00-5015                      | PART-TIME SALARIES            |                  |  | 19,929       | 9,261          | 9,829         | 10,986        | 10,505         | 17,780        | 11,605        | 89,894           | 190,000          | 47.31%        |
| <i>Benefits</i>                        |                               |                  |  |              |                |               |               |                |               |               |                  |                  |               |
| 82-820-52-00-5212                      | RETIREMENT PLAN CONTRIBUTION  |                  |  | 3,547        | 2,370          | 2,370         | 2,370         | 2,370          | 3,840         | 2,441         | 19,307           | 32,779           | 58.90%        |
| 82-820-52-00-5214                      | FICA CONTRIBUTION             |                  |  | 3,886        | 2,264          | 2,307         | 2,396         | 2,359          | 3,922         | 2,491         | 19,624           | 35,952           | 54.58%        |
| 82-820-52-00-5216                      | GROUP HEALTH INSURANCE        |                  |  | 10,625       | 9,593          | 9,007         | 4,655         | 4,655          | 3,828         | 4,492         | 46,856           | 76,764           | 61.04%        |
| 82-820-52-00-5222                      | GROUP LIFE INSURANCE          |                  |  | 29           | 29             | 29            | 29            | 29             | 58            | -             | 203              | 387              | 52.36%        |
| 82-820-52-00-5223                      | DENTAL INSURANCE              |                  |  | 527          | 527            | 396           | 527           | 527            | 527           | 527           | 3,557            | 6,322            | 56.27%        |
| 82-820-52-00-5224                      | VISION INSURANCE              |                  |  | 169          | 84             | 84            | 84            | 84             | 84            | -             | 590              | 1,012            | 58.33%        |
| 82-820-52-00-5230                      | UNEMPLOYMENT INSURANCE        |                  |  | 333          | -              | 333           | -             | -              | 333           | -             | 999              | 750              | 133.16%       |
| 82-820-52-00-5231                      | LIABILITY INSURANCE           |                  |  | 5,578        | 1,911          | 1,911         | 1,911         | 1,911          | 1,911         | 992           | 16,126           | 25,834           | 62.42%        |
| <i>Contractual Services</i>            |                               |                  |  |              |                |               |               |                |               |               |                  |                  |               |
| 82-820-54-00-5412                      | TRAINING & CONFERENCES        |                  |  | -            | -              | -             | -             | -              | -             | -             | -                | 3,000            | 0.00%         |
| 82-820-54-00-5415                      | TRAVEL & LODGING              |                  |  | -            | -              | -             | -             | -              | -             | -             | -                | 1,500            | 0.00%         |
| 82-820-54-00-5426                      | PUBLISHING & ADVERTISING      |                  |  | -            | 228            | 567           | 35            | -              | -             | -             | 830              | 2,500            | 33.20%        |
| 82-820-54-00-5440                      | TELECOMMUNICATIONS            |                  |  | -            | -              | 609           | 420           | 4,127          | 421           | 420           | 5,997            | 7,200            | 83.29%        |
| 82-820-54-00-5452                      | POSTAGE & SHIPPING            |                  |  | -            | -              | 7             | 5             | 239            | 20            | 16            | 287              | 750              | 38.31%        |
| 82-820-54-00-5460                      | DUES & SUBSCRIPTIONS          |                  |  | 593          | 185            | 248           | 51            | 284            | 3,033         | 2,997         | 7,391            | 11,000           | 67.19%        |
| 82-820-54-00-5462                      | PROFESSIONAL SERVICES         |                  |  | 3,865        | 1,442          | 1,771         | 210           | 4,511          | 288           | 3,680         | 15,766           | 40,000           | 39.42%        |
| 82-820-54-00-5466                      | LEGAL SERVICES                |                  |  | -            | -              | -             | 338           | -              | -             | -             | 338              | 3,000            | 11.25%        |
| 82-820-54-00-5468                      | AUTOMATION                    |                  |  | 2,366        | -              | 4,105         | 503           | -              | 3,801         | -             | 10,776           | 20,000           | 53.88%        |
| 82-820-54-00-5480                      | UTILITIES                     |                  |  | -            | -              | 600           | 1,281         | 735            | 1,124         | 1,213         | 4,953            | 11,798           | 41.99%        |
| 82-820-54-00-5495                      | OUTSIDE REPAIR & MAINTENANCE  |                  |  | -            | -              | 2,195         | 462           | 4,277          | 6,738         | 1,120         | 14,792           | 50,000           | 29.58%        |
| 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               |                  |  | -            | 311            | 69            | 144           | 438            | 587           | 1,119         | 2,667            | 8,000            | 33.34%        |
| 82-820-56-00-5620                      | OPERATING SUPPLIES            |                  |  | -            | 78             | -             | 152           | 690            | 39            | 18            | 977              | 4,000            | 24.42%        |
| 82-820-56-00-5621                      | CUSTODIAL SUPPLIES            |                  |  | -            | 895            | 1,028         | 306           | 1,636          | 49            | -             | 3,913            | 7,000            | 55.90%        |
| 82-820-56-00-5635                      | COMPUTER EQUIPMENT & SOFTWARE |                  |  | -            | -              | -             | -             | 37             | -             | 207           | 244              | 2,000            | 12.20%        |
| 82-820-56-00-5671                      | LIBRARY PROGRAMMING           |                  |  | -            | -              | 55            | -             | 81             | -             | 276           | 411              | 2,000            | 20.55%        |
| 82-820-56-00-5675                      | EMPLOYEE RECOGNITION          |                  |  | -            | -              | -             | -             | -              | -             | 45            | 45               | 300              | 15.00%        |
| 82-820-56-00-5685                      | DVD'S                         |                  |  | -            | -              | -             | -             | -              | -             | -             | -                | 500              | 0.00%         |
| 82-820-56-00-5686                      | BOOKS                         |                  |  | -            | -              | 106           | -             | -              | -             | 259           | 365              | 1,500            | 24.34%        |



**UNITED CITY OF YORKVILLE**  
**FISCAL YEAR 2021 BUDGET REPORT**  
**For the Month Ended November 30, 2020**

| % of Fiscal Year        |                   | 8%       | 17%     | 25%     | 33%       | 42%          | 50%        | 58%         | Year-to-Date | FISCAL YEAR 2021 |             |
|-------------------------|-------------------|----------|---------|---------|-----------|--------------|------------|-------------|--------------|------------------|-------------|
| ACCOUNT NUMBER          | DESCRIPTION       | May-20   | June-20 | July-20 | August-20 | September-20 | October-20 | November-20 | Totals       | BUDGET           | % of Budget |
| 2006 Bond               |                   |          |         |         |           |              |            |             |              |                  |             |
| 82-820-84-00-8000       | PRINCIPAL PAYMENT | -        | -       | -       | -         | -            | -          | -           | -            | 75,000           | 0.00%       |
| 82-820-84-00-8050       | INTEREST PAYMENT  | -        | 10,119  | -       | -         | -            | -          | -           | 10,119       | 20,238           | 50.00%      |
| 2013 Refunding Bond     |                   |          |         |         |           |              |            |             |              |                  |             |
| 82-820-99-00-8000       | PRINCIPAL PAYMENT | -        | -       | -       | -         | -            | -          | -           | -            | 610,000          | 0.00%       |
| 82-820-99-00-8050       | INTEREST PAYMENT  | -        | 60,925  | -       | -         | -            | -          | -           | 60,925       | 121,850          | 50.00%      |
|                         |                   |          |         |         |           |              |            |             |              |                  |             |
| TOTAL FUND REVENUES     |                   | 6,914    | 748,934 | 62,364  | 71,363    | 655,073      | 43,388     | 21,889      | 1,609,924    | 1,647,343        | 97.73%      |
| TOTAL FUND EXPENDITURES |                   | 83,048   | 122,390 | 59,284  | 47,931    | 60,563       | 82,605     | 55,617      | 511,438      | 1,664,378        | 30.73%      |
| FUND SURPLUS (DEFICIT)  |                   | (76,134) | 626,544 | 3,080   | 23,431    | 594,510      | (39,218)   | (33,728)    | 1,098,486    | (17,035)         |             |

**LIBRARY CAPITAL REVENUES**

|  |                      |              |              |              |               |               |               |              |               |               |                |
|--|----------------------|--------------|--------------|--------------|---------------|---------------|---------------|--------------|---------------|---------------|----------------|
| 84-000-42-00-4214                      | DEVELOPMENT FEES     | 3,500        | 1,500        | 7,900        | 17,900        | 16,050        | 15,550        | 3,050        | 65,450        | 50,000        | 130.90%        |
| 84-000-45-00-4500                      | INVESTMENT EARNINGS  | 16           | 15           | 17           | 14            | 17            | 20            | 15           | 114           | 500           | 22.81%         |
| 84-000-48-00-4850                      | MISCELLANEOUS INCOME | -            | 26           | -            | -             | -             | -             | -            | 26            | -             | 0.00%          |
| <b>TOTAL REVENUES: LIBRARY CAPITAL</b> |                      | <b>3,516</b> | <b>1,541</b> | <b>7,917</b> | <b>17,914</b> | <b>16,067</b> | <b>15,570</b> | <b>3,065</b> | <b>65,590</b> | <b>50,500</b> | <b>129.88%</b> |

**LIBRARY CAPITAL EXPENDITURES**

|                         |                               |       |         |       |        |        |        |         |        |          |         |
|-------------------------|-------------------------------|-------|---------|-------|--------|--------|--------|---------|--------|----------|---------|
| 84-840-54-00-5460       | E-BOOK SUBSCRIPTIONS          | -     | -       | -     | -      | -      | -      | -       | -      | 3,500    | 0.00%   |
| 84-840-56-00-5635       | COMPUTER EQUIPMENT & SOFTWARE | -     | 1,326   | -     | -      | -      | 50     | 1,650   | 3,026  | 15,000   | 20.18%  |
| 84-840-56-00-5683       | AUDIO BOOKS                   | -     | 155     | 271   | 40     | 190    | 225    | 787     | 1,668  | 3,500    | 47.67%  |
| 84-840-56-00-5684       | COMPACT DISCS & OTHER MUSIC   | -     | 16      | -     | -      | 14     | 10     | -       | 40     | 500      | 7.99%   |
| 84-840-56-00-5685       | DVD'S                         | -     | 420     | 361   | 25     | 239    | 255    | -       | 1,300  | 3,000    | 43.35%  |
| 84-840-56-00-5686       | BOOKS                         | -     | 1,046   | 404   | 2,999  | -      | 3,331  | 5,078   | 12,857 | 50,000   | 25.71%  |
|                         |                               |       |         |       |        |        |        |         |        |          |         |
| TOTAL FUND REVENUES     |                               | 3,516 | 1,541   | 7,917 | 17,914 | 16,067 | 15,570 | 3,065   | 65,590 | 50,500   | 129.88% |
| TOTAL FUND EXPENDITURES |                               | -     | 2,963   | 1,036 | 3,064  | 443    | 3,871  | 7,515   | 18,892 | 75,500   | 25.02%  |
| FUND SURPLUS (DEFICIT)  |                               | 3,516 | (1,422) | 6,880 | 14,851 | 15,624 | 11,699 | (4,450) | 46,698 | (25,000) |         |

**COUNTRYSIDE TIF REVENUES**

|  |                      |          |               |            |               |               |            |               |                |                |               |
|--|----------------------|----------|---------------|------------|---------------|---------------|------------|---------------|----------------|----------------|---------------|
| 87-000-40-00-4000                      | PROPERTY TAXES       | -        | 16,490        | 165        | 22,493        | 71,136        | 719        | 40,419        | 151,422        | 153,965        | 98.35%        |
| 87-000-48-00-4850                      | MISCELLANEOUS INCOME | -        | 0             | -          | -             | -             | -          | -             | 0              | -              | 0.00%         |
| <b>TOTAL REVENUES: COUNTRYSIDE TIF</b> |                      | <b>-</b> | <b>16,491</b> | <b>165</b> | <b>22,493</b> | <b>71,136</b> | <b>719</b> | <b>40,419</b> | <b>151,422</b> | <b>153,965</b> | <b>98.35%</b> |



**UNITED CITY OF YORKVILLE**  
**FISCAL YEAR 2021 BUDGET REPORT**  
**For the Month Ended November 30, 2020**

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | 8%<br>May-20 | 17%<br>June-20 | 25%<br>July-20 | 33%<br>August-20 | 42%<br>September-20 | 50%<br>October-20 | 58%<br>November-20 | Year-to-Date<br>Totals | FISCAL YEAR 2021<br>BUDGET | % of Budget |
|----------------|-------------|------------------|--------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|------------------------|----------------------------|-------------|
|----------------|-------------|------------------|--------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|------------------------|----------------------------|-------------|

**COUNTRYSIDE TIF EXPENDITURES**

|                             |                           |  |        |     |     |     |     |     |         |         |         |         |
|-----------------------------|---------------------------|--|--------|-----|-----|-----|-----|-----|---------|---------|---------|---------|
| <i>Contractual Services</i> |                           |  |        |     |     |     |     |     |         |         |         |         |
| 87-870-54-00-5401           | ADMINISTRATIVE CHARGEBACK |  | 956    | 956 | 956 | 956 | 956 | 956 | 956     | 6,694   | 11,475  | 58.33%  |
| 87-870-54-00-5462           | PROFESSIONAL SERVICES     |  | -      | -   | -   | -   | -   | -   | 189     | 189     | 2,000   | 9.43%   |
| 87-870-54-00-5498           | PAYING AGENT FEES         |  | -      | -   | 126 | -   | -   | -   | -       | 126     | 700     | 17.95%  |
| <i>2015A Bond</i>           |                           |  |        |     |     |     |     |     |         |         |         |         |
| 87-870-77-00-8000           | PRINCIPAL PAYMENT         |  | -      | -   | -   | -   | -   | -   | 107,163 | 107,163 | 107,163 | 100.00% |
| 87-870-77-00-8050           | INTEREST PAYMENT          |  | 25,216 | -   | -   | -   | -   | -   | 25,216  | 50,433  | 50,433  | 100.00% |
| <i>2014 Refunding Bond</i>  |                           |  |        |     |     |     |     |     |         |         |         |         |
| 87-870-93-00-8050           | INTEREST PAYMENT          |  | 25,358 | -   | -   | -   | -   | -   | 25,358  | 50,715  | 50,715  | 100.00% |

|                                |  |  |          |        |       |        |        |       |           |          |          |        |
|--------------------------------|--|--|----------|--------|-------|--------|--------|-------|-----------|----------|----------|--------|
| <b>TOTAL FUND REVENUES</b>     |  |  | -        | 16,491 | 165   | 22,493 | 71,136 | 719   | 40,419    | 151,422  | 153,965  | 98.35% |
| <b>TOTAL FUND EXPENDITURES</b> |  |  | 51,530   | 956    | 1,082 | 956    | 956    | 956   | 158,882   | 215,319  | 222,486  | 96.78% |
| <b>FUND SURPLUS (DEFICIT)</b>  |  |  | (51,530) | 15,534 | (917) | 21,536 | 70,180 | (238) | (118,462) | (63,897) | (68,521) |        |

**DOWNTOWN TIF REVENUES**

|                                     |                      |  |   |        |       |        |       |        |     |        |        |        |
|-------------------------------------|----------------------|--|---|--------|-------|--------|-------|--------|-----|--------|--------|--------|
| 88-000-40-00-4000                   | PROPERTY TAXES       |  | - | 25,320 | 3,589 | 15,674 | 9,445 | 16,524 | 126 | 70,677 | 76,000 | 93.00% |
| 88-000-48-00-4850                   | MISCELLANEOUS INCOME |  | - | 0      | -     | -      | -     | -      | -   | 0      | -      | 0.00%  |
| <b>TOTAL REVENUES: DOWNTOWN TIF</b> |                      |  | - | 25,320 | 3,589 | 15,674 | 9,445 | 16,524 | 126 | 70,677 | 76,000 | 93.00% |

**DOWNTOWN TIF EXPENDITURES**

|   |                           |  |       |         |       |       |       |       |       |         |         |         |
|---|---------------------------|--|-------|---------|-------|-------|-------|-------|-------|---------|---------|---------|
| <i>Contractual Services</i>                 |                           |  |       |         |       |       |       |       |       |         |         |         |
| 88-880-54-00-5401                           | ADMINISTRATIVE CHARGEBACK |  | 2,791 | 2,791   | 2,791 | 2,791 | 2,791 | 2,791 | 2,791 | 19,534  | 33,487  | 58.33%  |
| 88-880-54-00-5425                           | TIF INCENTIVE PAYOUT      |  | -     | -       | -     | -     | -     | -     | -     | -       | 26,877  | 0.00%   |
| 88-880-54-00-5462                           | PROFESSIONAL SERVICES     |  | -     | -       | -     | -     | -     | -     | 189   | 189     | 1,000   | 18.87%  |
| 88-880-54-00-5466                           | LEGAL SERVICES            |  | -     | 50      | -     | -     | -     | 150   | -     | 200     | 15,000  | 1.33%   |
| <i>Capital Outlay</i>                       |                           |  |       |         |       |       |       |       |       |         |         |         |
| 88-880-60-00-6000                           | PROJECT COSTS             |  | -     | -       | -     | -     | -     | 979   | -     | 979     | 10,000  | 9.79%   |
| 88-880-60-00-6079                           | ROUTE 47 EXPANSION        |  | 624   | 624     | 624   | 624   | 624   | 624   | 624   | 4,368   | 7,488   | 58.33%  |
| <i>FNBO Loan - 102 E Van Emmon Building</i> |                           |  |       |         |       |       |       |       |       |         |         |         |
| 88-880-81-00-8000                           | PRINCIPAL PAYMENT         |  | -     | 200,000 | -     | -     | -     | -     | -     | 200,000 | 200,000 | 100.00% |
| 88-880-81-00-8050                           | INTEREST PAYMENT          |  | -     | 12,233  | -     | -     | -     | -     | -     | 12,233  | 12,200  | 100.27% |

|                                |  |  |         |           |       |        |       |        |         |           |           |        |
|--------------------------------|--|--|---------|-----------|-------|--------|-------|--------|---------|-----------|-----------|--------|
| <b>TOTAL FUND REVENUES</b>     |  |  | -       | 25,320    | 3,589 | 15,674 | 9,445 | 16,524 | 126     | 70,677    | 76,000    | 93.00% |
| <b>TOTAL FUND EXPENDITURES</b> |  |  | 3,415   | 215,698   | 3,415 | 3,415  | 3,415 | 4,544  | 3,603   | 237,503   | 306,052   | 77.60% |
| <b>FUND SURPLUS (DEFICIT)</b>  |  |  | (3,415) | (190,378) | 174   | 12,259 | 6,031 | 11,980 | (3,477) | (166,826) | (230,052) |        |




**UNITED CITY OF YORKVILLE**  
**FISCAL YEAR 2021 BUDGET REPORT**  
**For the Month Ended November 30, 2020**

| % of Fiscal Year                |                       | 8%     | 17%     | 25%     | 33%       | 42%          | 50%        | 58%         | Year-to-Date | FISCAL YEAR 2021 |             |
|---------------------------------|-----------------------|--------|---------|---------|-----------|--------------|------------|-------------|--------------|------------------|-------------|
| ACCOUNT NUMBER                  | DESCRIPTION           | May-20 | June-20 | July-20 | August-20 | September-20 | October-20 | November-20 | Totals       | BUDGET           | % of Budget |
| DOWNTOWN TIF II REVENUES        |                       |        |         |         |           |              |            |             |              |                  |             |
| 89-000-40-00-4000               | PROPERTY TAXES        | -      | 18,481  | 6,052   | 1,778     | 19,164       | 1,867      | 0           | 47,342       | 25,000           | 189.37%     |
| 89-000-48-00-4850               | MISCELLANEOUS INCOME  | -      | 0       | -       | -         | -            | -          | -           | 0            | -                | 0.00%       |
| TOTAL REVENUES: DOWNTOWN TIF II |                       | -      | 18,481  | 6,052   | 1,778     | 19,164       | 1,867      | 0           | 47,342       | 25,000           | 189.37%     |
| DOWNTOWN TIF II EXPENDITURES    |                       |        |         |         |           |              |            |             |              |                  |             |
| 89-890-54-00-5425               | TIF INCENTIVE PAYOUT  | -      | -       | -       | -         | 20,000       | 979        | -           | 20,979       | 39,500           | 53.11%      |
| 89-890-54-00-5466               | LEGAL SERVICES        | -      | -       | -       | -         | -            | 210        | -           | 210          | -                | 0.00%       |
| 89-890-54-00-5462               | PROFESSIONAL SERVICES | -      | -       | 300     | -         | -            | -          | 189         | 489          | 5,000            | 9.77%       |
| TOTAL FUND REVENUES             |                       | -      | 18,481  | 6,052   | 1,778     | 19,164       | 1,867      | 0           | 47,342       | 25,000           | 189.37%     |
| TOTAL FUND EXPENDITURES         |                       | -      | -       | 300     | -         | 20,000       | 1,189      | 189         | 21,678       | 44,500           | 48.71%      |
| FUND SURPLUS (DEFICIT)          |                       | -      | 18,481  | 5,752   | 1,778     | (836)        | 678        | (188)       | 25,665       | (19,500)         |             |



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



|   | November<br>Actual | YTD<br>Actual | % of<br>Budget | FY 2021<br>Budget | Fiscal Year 2020<br>For the Month Ended November 30, 2019<br>YTD Actual      % Change |          |
|---|--------------------|---------------|----------------|-------------------|---|----------|
| <b>GENERAL FUND (01) REVENUES</b>           |                    |               |                |                   |   |          |
| Property Taxes                              | \$ 40,197          | \$ 3,327,913  | 99.7%          | \$ 3,337,703      | \$ 3,231,926  | 2.97%    |
| Municipal Sales Tax                         | 298,588            | 1,942,081     | 59.1%          | 3,284,400         | 1,858,169   | 4.52%    |
| Non-Home Rule Sales Tax                     | 231,739            | 1,424,640     | 57.1%          | 2,493,900         | 1,419,202   | 0.38%    |
| Electric Utility Tax                        | -                  | 348,789       | 48.8%          | 715,000           | 347,195   | 0.46%    |
| Natural Gas Tax                             | 14,623             | 103,510       | 39.1%          | 265,000           | 103,331   | 0.17%    |
| Excise (Telecommunication) Tax              | 18,046             | 146,344       | 59.5%          | 246,075           | 162,873   | -10.15%  |
| Cable Franchise Fees                        | 62,435             | 205,440       | 68.5%          | 300,000           | 215,742   | -4.77%   |
| Hotel Tax                                   | 3,369              | 39,360        | 49.2%          | 80,000            | 54,820  | -28.20%  |
| Video Gaming Tax                            | 14,393             | 47,492        | 33.9%          | 140,000           | 82,265  | -42.27%  |
| Amusement Tax                               | 596                | 65,287        | 31.8%          | 205,000           | 186,034   | -64.91%  |
| State Income Tax                            | 142,988            | 1,257,844     | 66.3%          | 1,897,310         | 1,254,481   | 0.27%    |
| Local Use Tax                               | 68,841             | 454,556       | 67.3%          | 675,281           | 349,309   | 30.13%   |
| Road & Bridge Tax                           | 573                | 52,363        | 40.3%          | 130,000           | 131,199   | -60.09%  |
| Building Permits                            | 31,654             | 416,314       | 104.1%         | 400,000           | 300,371   | 38.60%   |
| Garbage Surcharge                           | 319                | 670,900       | 51.7%          | 1,297,650         | 631,677   | 6.21%    |
| Investment Earnings                         | 1,081              | 9,467         | 10.5%          | 89,878            | 79,563  | -88.10%  |
| <b>MOTOR FUEL TAX FUND (15) REVENUES</b>    |                    |               |                |                   |   |          |
| Motor Fuel Tax                              | \$ 35,398          | \$ 193,589    | 41.0%          | \$ 472,697        | \$ 272,255  | -28.89%  |
| Transportation Renewal Funds                | 25,562             | 136,284       | 42.5%          | 320,901           | 82,589  | 65.02%   |
| <b>WATER FUND (51) REVENUES</b>             |                    |               |                |                   |   |          |
| Water Sales                                 | \$ 12,943          | \$ 1,817,828  | 58.1%          | \$ 3,129,000      | \$ 1,626,575  | 11.76%   |
| Water Infrastructure Fees                   | 545                | 408,536       | 51.4%          | 795,000           | 396,685   | 2.99%    |
| Late Penalties                              | -                  | -             | 0.0%           | 131,250           | 59,352  | -100.00% |
| Water Connection Fees                       | 34,200             | 439,677       | 191.2%         | 230,000           | 211,844   | 107.55%  |
| Water Meter Sales                           | 9,510              | 148,620       | 247.7%         | 60,000            | 95,494  | 55.63%   |
| <b>SEWER FUND (52) REVENUES</b>             |                    |               |                |                   |   |          |
| Sewer Maintenance Fees                      | \$ 269             | \$ 510,909    | 49.9%          | \$ 1,024,850      | \$ 496,906  | 2.82%    |
| Sewer Infrastructure Fees                   | 269                | 196,311       | 50.3%          | 390,000           | 192,160   | 2.16%    |
| Sewer Connection Fees                       | 13,500             | 203,100       | 99.9%          | 203,300           | 148,600   | 36.68%   |
| <b>PARKS &amp; RECREATION (79) REVENUES</b> |                    |               |                |                   |   |          |
| Special Events                              | \$ 665             | \$ 5,440      | 6.0%           | \$ 90,000         | \$ 77,238   | -92.96%  |
| Child Development                           | 7,325              | 32,478        | 22.4%          | 145,000           | 75,637  | -57.06%  |
| Athletics & Fitness                         | (86)               | 111,467       | 30.1%          | 370,000           | 207,008   | -46.15%  |
| Rental Income                               | 0                  | 54,976        | 85.6%          | 64,216            | 52,550  | 4.62%    |
| Hometown Days                               | -                  | 1,675         | 1.4%           | 120,000           | 124,278   | -98.65%  |

\* November represents 58% of fiscal year 2021



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

**GENERAL FUND (01)**

*Revenues*

Local Taxes

|                                | November<br>Actual | YTD<br>Actual | % of<br>Budget | FY 2021<br>Budget | Fiscal Year 2020<br>For the Month Ended November 30, 2019<br>YTD Actual | % Change |
|--------------------------------|--------------------|---------------|----------------|-------------------|---|----------|
| Property Taxes                 | \$ 40,197          | \$ 3,327,913  | 99.7%          | \$ 3,337,703      | \$ 3,231,926  | 2.97%    |
| Municipal Sales Tax            | 298,588            | 1,942,081     | 59.1%          | 3,284,400         | 1,858,169   | 4.52%    |
| Non-Home Rule Sales Tax        | 231,739            | 1,424,640     | 57.1%          | 2,493,900         | 1,419,202   | 0.38%    |
| Electric Utility Tax           | -                  | 348,789       | 48.8%          | 715,000           | 347,195   | 0.46%    |
| Natural Gas Tax                | 14,623             | 103,510       | 39.1%          | 265,000           | 103,331   | 0.17%    |
| Excise (Telecommunication) Tax | 18,046             | 146,344       | 59.5%          | 246,075           | 162,873   | -10.15%  |
| Telephone Utility Tax          | 695                | 4,865         | 58.3%          | 8,340             | 4,865   | 0.00%    |
| Cable Franchise Fees           | 62,435             | 205,440       | 68.5%          | 300,000           | 215,742   | -4.77%   |
| Hotel Tax                      | 3,369              | 39,360        | 49.2%          | 80,000            | 54,820  | -28.20%  |
| Video Gaming Tax               | 14,393             | 47,492        | 33.9%          | 140,000           | 82,265  | -42.27%  |
| Amusement Tax                  | 596                | 65,287        | 31.8%          | 205,000           | 186,034   | -64.91%  |
| Admissions Tax                 | -                  | 58,105        | 40.1%          | 145,000           | 146,143   | -60.24%  |
| Business District Tax          | 32,028             | 222,685       | 55.0%          | 405,160           | 213,680   | 4.21%    |
| Auto Rental Tax                | 1,529              | 7,355         | 48.2%          | 15,250            | 10,632  | 0.00%    |
| Total Taxes                    | \$ 718,239         | \$ 7,943,867  | 68.2%          | \$ 11,640,828     | \$ 8,036,876  | -1.16%   |

Intergovernmental

|                                   |            |              |         |              |              |          |
|-----------------------------------|------------|--------------|---------|--------------|--------------|----------|
| State Income Tax                  | \$ 142,988 | \$ 1,257,844 | 66.3%   | \$ 1,897,310 | \$ 1,254,481 | 0.27%    |
| Local Use Tax                     | 68,841     | 454,556      | 67.3%   | 675,281      | 349,309      | 30.13%   |
| Cannabis Exise Tax                | 1,063      | 7,013        | 0.0%    | 15,218       | -            | 0.00%    |
| Road & Bridge Tax                 | 573        | 52,363       | 40.3%   | 130,000      | 131,199      | -60.09%  |
| Personal Property Replacement Tax | -          | 9,124        | 55.3%   | 16,500       | 11,850       | -23.00%  |
| Other Intergovernmental           | 4,277      | 848,454      | 2361.7% | 35,925       | 17,914       | 4636.36% |
| Total Intergovernmental           | \$ 217,742 | \$ 2,629,355 | 94.9%   | \$ 2,770,234 | \$ 1,764,752 | 48.99%   |

Licenses & Permits

|                          |           |            |        |            |            |         |
|--------------------------|-----------|------------|--------|------------|------------|---------|
| Liquor Licenses          | \$ -      | \$ 23,704  | 36.5%  | \$ 65,000  | \$ 11,501  | 106.10% |
| Building Permits         | 31,654    | 416,314    | 104.1% | 400,000    | 300,371    | 38.60%  |
| Other Licenses & Permits | 125       | 5,574      | 58.7%  | 9,500      | 5,007      | 11.33%  |
| Total Licenses & Permits | \$ 31,779 | \$ 445,592 | 93.9%  | \$ 474,500 | \$ 316,879 | 40.62%  |

Fines & Forfeits

|                             |           |           |       |            |           |         |
|-----------------------------|-----------|-----------|-------|------------|-----------|---------|
| Circuit Court Fines         | \$ 1,903  | \$ 14,378 | 35.9% | \$ 40,000  | \$ 22,471 | -36.02% |
| Administrative Adjudication | 400       | 7,255     | 26.4% | 27,500     | 12,626    | -42.54% |
| Police Tows                 | 8,500     | 38,500    | 85.6% | 45,000     | 15,500    | 148.39% |
| Other Fines & Forfeits      | -         | 215       | 43.0% | 500        | 270       | -20.37% |
| Total Fines & Forfeits      | \$ 10,803 | \$ 60,348 | 53.4% | \$ 113,000 | \$ 50,867 | 18.64%  |

Charges for Services

|                                |           |            |       |              |            |          |
|--------------------------------|-----------|------------|-------|--------------|------------|----------|
| ^ Garbage Surcharge            | \$ 319    | \$ 670,900 | 51.7% | \$ 1,297,650 | \$ 631,677 | 6.21%    |
| ^ Late PMT Penalties - Garbage | -         | -          | 0.0%  | 25,000       | 12,402     | -100.00% |
| ^ UB Collection Fees           | 347       | 94,251     | 57.1% | 165,000      | 101,058    | -6.74%   |
| Administrative Chargebacks     | 17,825    | 124,773    | 58.3% | 213,896      | 119,488    | 4.42%    |
| Other Services                 | -         | -          | 0.0%  | 500          | 1,388      | 0.00%    |
| Total Charges for Services     | \$ 18,491 | \$ 889,923 | 52.3% | \$ 1,702,046 | \$ 866,013 | 2.76%    |

|                     |          |          |       |           |           |         |
|---------------------|----------|----------|-------|-----------|-----------|---------|
| Investment Earnings | \$ 1,081 | \$ 9,467 | 10.5% | \$ 89,878 | \$ 79,563 | -88.10% |
|---------------------|----------|----------|-------|-----------|-----------|---------|



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

**GENERAL FUND (01) (continued)**

Reimbursements/Miscellaneous/Transfers In

|                                     | November<br>Actual | YTD<br>Actual | % of<br>Budget | FY 2021<br>Budget | Fiscal Year 2020<br>For the Month Ended November 30, 2019<br>YTD Actual | % Change |
|-------------------------------------|--------------------|---------------|----------------|-------------------|---|----------|
| Reimbursements                      | 7,980              | 33,124        | 37.6%          | 88,000            | 37,893  | -12.59%  |
| Rental Income                       | 500                | 2,000         | 28.6%          | 7,000             | 4,280   | -53.27%  |
| Miscellaneous Income & Transfers In | 6,462              | 81,046        | 168.8%         | 48,000            | 18,161  | 346.25%  |
| Total Miscellaneous                 | \$ 14,942          | \$ 116,169    | 81.2%          | \$ 143,000        | \$ 60,335   | 92.54%   |

**Total Revenues and Transfers**

|  |                     |                      |              |                      |                      |              |
|--|---------------------|----------------------|--------------|----------------------|----------------------|--------------|
|  | <b>\$ 1,013,077</b> | <b>\$ 12,094,721</b> | <b>71.4%</b> | <b>\$ 16,933,486</b> | <b>\$ 11,175,286</b> | <b>8.23%</b> |
|--|---------------------|----------------------|--------------|----------------------|----------------------|--------------|

*Expenditures*

|                         |           |            |       |            |            |         |
|-------------------------|-----------|------------|-------|------------|------------|---------|
| <u>Administration</u>   | \$ 64,875 | \$ 540,317 | 54.4% | \$ 992,350 | \$ 564,662 | -4.31%  |
| 50 Salaries             | 44,295    | 355,117    | 58.0% | 611,747    | 354,861    | 0.07%   |
| 52 Benefits             | 13,760    | 124,508    | 58.8% | 211,572    | 132,531    | -6.05%  |
| 54 Contractual Services | 5,844     | 53,638     | 35.8% | 150,031    | 72,816     | -26.34% |
| 56 Supplies             | 975       | 7,055      | 37.1% | 19,000     | 4,455      | 58.36%  |

|                         |           |            |       |            |            |         |
|-------------------------|-----------|------------|-------|------------|------------|---------|
| <u>Finance</u>          | \$ 46,644 | \$ 316,022 | 56.2% | \$ 562,508 | \$ 307,186 | 2.88%   |
| 50 Salaries             | 22,787    | 181,969    | 56.0% | 324,856    | 179,029    | 1.64%   |
| 52 Benefits             | 7,957     | 69,611     | 56.5% | 123,295    | 67,181     | 3.62%   |
| 54 Contractual Services | 15,005    | 62,109     | 55.5% | 111,857    | 60,681     | 2.35%   |
| 56 Supplies             | 895       | 2,333      | 93.3% | 2,500      | 295        | 690.67% |

|                         |            |              |       |              |              |         |
|-------------------------|------------|--------------|-------|--------------|--------------|---------|
| <u>Police</u>           | \$ 368,631 | \$ 3,834,042 | 62.8% | \$ 6,108,720 | \$ 3,912,015 | -1.99%  |
| 50 Salaries             | 237,405    | 1,850,647    | 55.7% | 3,323,608    | 1,951,965    | -5.19%  |
| Overtime                | 5,882      | 47,865       | 43.1% | 111,000      | 70,285       | -31.90% |
| 52 Benefits             | 85,734     | 1,768,463    | 80.2% | 2,205,107    | 1,695,873    | 4.28%   |
| 54 Contractual Services | 29,218     | 130,395      | 36.7% | 355,525      | 134,616      | -3.14%  |
| 56 Supplies             | 10,392     | 36,672       | 32.3% | 113,480      | 59,274       | -38.13% |

|                              |           |            |       |            |            |         |
|------------------------------|-----------|------------|-------|------------|------------|---------|
| <u>Community Development</u> | \$ 62,635 | \$ 460,198 | 48.8% | \$ 942,154 | \$ 493,641 | -6.77%  |
| 50 Salaries                  | 38,239    | 315,125    | 58.8% | 535,995    | 308,754    | 2.06%   |
| 52 Benefits                  | 13,643    | 113,635    | 56.3% | 201,768    | 115,547    | -1.66%  |
| 54 Contractual Services      | 8,485     | 22,601     | 11.6% | 194,700    | 64,134     | -64.76% |
| 56 Supplies                  | 2,268     | 8,836      | 91.2% | 9,691      | 5,206      | 69.74%  |

|   |           |            |       |              |            |         |
|---|-----------|------------|-------|--------------|------------|---------|
| <u>PW - Street Ops &amp; Sanitation</u> | \$ 77,869 | \$ 556,532 | 22.2% | \$ 2,512,538 | \$ 977,907 | -43.09% |
| 50 Salaries                             | 32,679    | 263,062    | 49.7% | 529,443      | 220,817    | 19.13%  |
| Overtime                                | -         | 830        | 4.2%  | 20,000       | 8,055      | -89.69% |
| 52 Benefits                             | 15,560    | 124,223    | 50.6% | 245,418      | 109,418    | 13.53%  |
| 54 Contractual Services                 | 25,138    | 137,251    | 8.6%  | 1,591,767    | 582,329    | -76.43% |
| 56 Supplies                             | 4,492     | 31,166     | 24.8% | 125,910      | 57,288     | -45.60% |

|                                |            |              |       |              |              |         |
|--------------------------------|------------|--------------|-------|--------------|--------------|---------|
| <u>Administrative Services</u> | \$ 547,695 | \$ 3,155,351 | 51.5% | \$ 6,130,862 | \$ 2,911,162 | 8.39%   |
| 50 Salaries                    | -          | -            | 0.0%  | 500          | 1,388        | 0.00%   |
| 52 Benefits                    | 17,988     | 257,171      | 64.6% | 398,253      | 244,090      | 5.36%   |
| 54 Contractual Services        | 357,110    | 1,679,825    | 48.8% | 3,445,272    | 1,159,045    | 44.93%  |
| 56 Supplies                    | -          | -            | 0.0%  | 15,000       | -            | 0.00%   |
| 99 Transfers Out               | 172,597    | 1,218,355    | 53.6% | 2,271,837    | 1,506,640    | -19.13% |

**Total Expenditures and Transfers**

|  |                     |                     |              |                      |                     |               |
|--|---------------------|---------------------|--------------|----------------------|---------------------|---------------|
|  | <b>\$ 1,168,350</b> | <b>\$ 8,862,462</b> | <b>51.4%</b> | <b>\$ 17,249,132</b> | <b>\$ 9,166,572</b> | <b>-3.32%</b> |
|--|---------------------|---------------------|--------------|----------------------|---------------------|---------------|

|                         |              |              |  |              |              |  |
|-------------------------|--------------|--------------|--|--------------|--------------|--|
| <i>Surplus(Deficit)</i> | \$ (155,272) | \$ 3,232,259 |  | \$ (315,646) | \$ 2,008,713 |  |
|-------------------------|--------------|--------------|--|--------------|--------------|--|

^ modified accruals basis

\* November represents 58% of fiscal year 2021



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

**WATER FUND (51)**

| Revenues                                  |    |           |    |           |        |    |             |    |           |          |
|---|----|-----------|----|-----------|--------|----|-------------|----|-----------|----------|
| Charges for Services                      |    |           |    |           |        |    |             |    |           |          |
| ^ Water Sales                             | \$ | 12,943    | \$ | 1,817,828 | 58.1%  | \$ | 3,129,000   | \$ | 1,626,575 | 11.76%   |
| ^ Water Infrastructure Fees               |    | 545       |    | 408,536   | 51.4%  |    | 795,000     |    | 396,685   | 2.99%    |
| ^ Late Penalties                          |    | -         |    | -         | 0.0%   |    | 131,250     |    | 59,352    | -100.00% |
| Water Connection Fees                     |    | 34,200    |    | 439,677   | 191.2% |    | 230,000     |    | 211,844   | 107.55%  |
| Bulk Water Sales                          |    | -         |    | (1,950)   | -39.0% |    | 5,000       |    | 12,650    | 0.00%    |
| Water Meter Sales                         |    | 9,510     |    | 148,620   | 247.7% |    | 60,000      |    | 95,494    | 55.63%   |
| Total Charges for Services                | \$ | 57,198    | \$ | 2,812,711 | 64.7%  | \$ | 4,350,250   | \$ | 2,402,599 | 17.07%   |
| Investment Earnings                       | \$ | 148       | \$ | 1,060     | 4.7%   | \$ | 22,557      | \$ | 14,329    | -92.60%  |
| Reimbursements/Miscellaneous/Transfers In |    |           |    |           |        |    |             |    |           |          |
| Reimbursements                            | \$ | 1,690     | \$ | 11,628    | 0.0%   | \$ | -           | \$ | -         | 0.00%    |
| Rental Income                             |    | 8,337     |    | 58,107    | 58.1%  |    | 100,010     |    | 60,331    | -3.69%   |
| Miscellaneous Income & Transfers In       |    | 14,918    |    | 104,819   | 58.5%  |    | 179,270     |    | 105,113   | -0.28%   |
| Total Miscellaneous                       | \$ | 24,946    | \$ | 174,553   | 62.5%  | \$ | 279,280     | \$ | 165,443   | 5.51%    |
| Total Revenues and Transfers              | \$ | 82,292    | \$ | 2,988,325 | 64.2%  | \$ | 4,652,087   | \$ | 2,582,371 | 15.72%   |
| Expenses                                  |    |           |    |           |        |    |             |    |           |          |
| Water Operations                          |    |           |    |           |        |    |             |    |           |          |
| 50 Salaries                               | \$ | 33,428    | \$ | 267,334   | 54.8%  | \$ | 487,530     | \$ | 236,413   | 13.08%   |
| Overtime                                  |    | 1,047     |    | 3,972     | 18.1%  |    | 22,000      |    | 4,447     | -10.68%  |
| 52 Benefits                               |    | 17,163    |    | 143,782   | 59.6%  |    | 241,168     |    | 118,480   | 21.36%   |
| 54 Contractual Services                   |    | 60,124    |    | 398,014   | 36.9%  |    | 1,078,983   |    | 428,696   | -7.16%   |
| 56 Supplies                               |    | 27,849    |    | 209,583   | 58.3%  |    | 359,273     |    | 198,427   | 5.62%    |
| 60 Capital Outlay                         | \$ | 7,694     | \$ | 200,928   |        | \$ | 1,333,243   | \$ | 593,632   | -66.15%  |
| 6015 Water Tower Painting                 |    | -         |    | -         | 0.0%   |    | 18,000      |    |           |          |
| 6025 Road to Better Roads Program         |    | -         |    | 591       | 0.1%   |    | 634,000     |    |           |          |
| 6059 US 34 Project (IL Rte 47 to Orchard) |    | -         |    | -         | 0.0%   |    | 7,700       |    |           |          |
| 6066 Route 71 Watermain Replacement       |    | -         |    | 26,685    | 207.3% |    | 12,871      |    |           |          |
| 6079 Route 47 Expansion                   |    | 3,781     |    | 26,467    | 58.3%  |    | 45,372      |    |           |          |
| 6081 Cation Exchange Media Replacement    |    | 639       |    | 143,911   | 575.6% |    | 25,000      |    |           |          |
| 6060 Equipment                            |    | 3,274     |    | 3,274     | 0.7%   |    | 500,300     |    |           |          |
| 6070 Vehicles & Equipment                 |    | -         |    | -         | 0.0%   |    | 90,000      |    |           |          |
| Debt Service                              | \$ | 367,921   | \$ | 569,469   |        | \$ | 2,305,935   | \$ | 604,385   | -5.78%   |
| 77 2015A Bond                             |    | 367,921   |    | 438,004   | 100.0% |    | 438,004     |    |           |          |
| 85 2016 Refunding Bond                    |    | -         |    | 58,825    | 3.7%   |    | 1,592,650   |    |           |          |
| 89 IEPA Loan L17-156300                   |    | -         |    | 62,515    | 50.0%  |    | 125,031     |    |           |          |
| 94 2014C Refunding Bond                   |    | -         |    | 10,125    | 6.7%   |    | 150,250     |    |           |          |
| Total Expenses                            | \$ | 515,227   | \$ | 1,793,082 | 30.8%  | \$ | 5,828,132   | \$ | 2,184,479 | -17.92%  |
| Surplus(Deficit)                          | \$ | (432,935) | \$ | 1,195,243 |        | \$ | (1,176,045) | \$ | 397,892   |          |

^ modified accruals basis

\* November represents 58% of fiscal year 2021






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

|  |                  |                     |              |                     | Fiscal Year 2020                      |                |
|--|------------------|---------------------|--------------|---------------------|---------------------------------------|----------------|
|  |                  |                     |              |                     | For the Month Ended November 30, 2019 |                |
|  |                  |                     |              |                     | YTD Actual                            | % Change       |
|  |                  |                     |              |                     |                                       |                |
|  |                  |                     |              |                     |                                       |                |
| <b>SEWER FUND (52)</b>                           |                  |                     |              |                     |                                       |                |
| <i>Revenues</i>                                  |                  |                     |              |                     |                                       |                |
| <u>Charges for Services</u>                      |                  |                     |              |                     |                                       |                |
| ^ Sewer Maintenance Fees                         | \$ 269           | \$ 510,909          | 49.9%        | \$ 1,024,850        | \$ 496,906                            | 2.82%          |
| ^ Sewer Infrastructure Fees                      | 269              | 196,311             | 50.3%        | 390,000             | 192,160                               | 2.16%          |
| River Crossing Fees                              | -                | -                   | 0.0%         | -                   | 450                                   | -100.00%       |
| ^ Late Penalties                                 | -                | -                   | 0.0%         | 17,500              | 8,498                                 | -100.00%       |
| Sewer Connection Fees                            | 13,500           | 203,100             | 99.9%        | 203,300             | 148,600                               | 36.68%         |
| Total Charges for Services                       | \$ 14,038        | \$ 910,320          | 55.7%        | \$ 1,635,650        | \$ 846,614                            | 7.52%          |
| Investment Earnings                              | \$ 49            | \$ 414              | 5.5%         | \$ 7,473            | \$ 5,120                              | -91.91%        |
| <u>Reimbursements/Miscellaneous/Transfers In</u> |                  |                     |              |                     |                                       |                |
| Miscellaneous Income                             | \$ 1,690         | \$ 4,615            | 0.0%         | \$ -                | \$ 420                                | 999.35%        |
| Transfers In                                     | 14,562           | 101,934             | 58.3%        | 174,744             | 335,434                               | -69.61%        |
| Total Miscellaneous & Transfers                  | \$ 16,252        | \$ 106,549          | 61.0%        | \$ 174,744          | \$ 335,854                            | -68.28%        |
| <b>Total Revenues and Transfers</b>              | <b>\$ 30,339</b> | <b>\$ 1,017,283</b> | <b>56.0%</b> | <b>\$ 1,817,867</b> | <b>\$ 1,187,588</b>                   | <b>-14.34%</b> |
| <i>Expenses</i>                                  |                  |                     |              |                     |                                       |                |
| <u>Sewer Operations</u>                          |                  |                     |              |                     |                                       |                |
| 50 Salaries                                      | \$ 18,675        | \$ 145,549          | 57.0%        | \$ 255,561          | \$ 107,899                            | 34.89%         |
| Overtime   | -                | 88                  | 17.7%        | 500                 | 184                                   | -52.11%        |
| 52 Benefits                                      | 9,192            | 85,028              | 57.5%        | 147,784             | 68,362                                | 24.38%         |
| 54 Contractual Services                          | 35,716           | 137,388             | 58.7%        | 234,167             | 59,613                                | 130.47%        |
| 56 Supplies                                      | 2,912            | 16,824              | 24.6%        | 68,256              | 20,546                                | -18.11%        |
| 60 Capital Outlay                                | \$ 1,873         | \$ 156,634          |              | \$ 204,361          | \$ 76,264                             | 105.39%        |
| 6001 SCADA                                       | -                | 88,495              | 132.1%       | 67,000              |                                       |                |
| 6059 US 34 Project (IL Rte 47 to Orchard)        | -                | -                   | 0.0%         | 650                 |                                       |                |
| 6066 Route 71 Sewer Main Replacement             | -                | 50,702              | 148.2%       | 34,223              |                                       |                |
| 6060 Vehicles                                    | -                | 4,323               | 5.4%         | 80,000              |                                       |                |
| 6079 Route 47 Expansion                          | 1,873            | 13,114              | 58.3%        | 22,488              |                                       |                |
| Debt Service                                     | \$ -             | \$ 137,899          |              | \$ 1,300,798        | \$ 212,916                            | -35.23%        |
| 90 2003 IRBB Debt Certificates                   | -                | 11,425              | 7.0%         | 162,850             |                                       |                |
| 92 2011 Refunding Bond                           | -                | 126,474             | 11.1%        | 1,137,948           |                                       |                |
| 99 Transfers Out                                 | \$ 6,260         | \$ 43,823           | 58.3%        | \$ 75,125           | \$ 43,094                             | 1.69%          |
| <b>Total Expenses and Transfers</b>              | <b>\$ 74,629</b> | <b>\$ 723,234</b>   | <b>31.6%</b> | <b>\$ 2,286,552</b> | <b>\$ 588,877</b>                     | <b>22.82%</b>  |
| Surplus(Deficit)                                 | \$ (44,289)      | \$ 294,049          |              | \$ (468,685)        | \$ 598,711                            |                |
| ^ modified accruals basis                        |                  |                     |              |                     |                                       |                |
| * November represents 58% of fiscal year 2021    |                  |                     |              |                     |                                       |                |



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



|  | November<br>Actual | YTD<br>Actual       | % of<br>Budget | FY 2021<br>Budget   | Fiscal Year 2020<br>For the Month Ended November 30, 2019<br>YTD Actual      % Change |                |
|--|--------------------|---------------------|----------------|---------------------|---|----------------|
| <b>PARKS &amp; RECREATION FUND (79)</b>          |                    |                     |                |                     |   |                |
| <i>Revenues</i>                                  |                    |                     |                |                     |   |                |
| <u>Charges for Services</u>                      |                    |                     |                |                     |   |                |
| Special Events                                   | \$ 665             | \$ 5,440            | 6.0%           | \$ 90,000           | \$ 77,238   | -92.96%        |
| Child Development                                | 7,325              | 32,478              | 22.4%          | 145,000             | 75,637  | -57.06%        |
| Athletics & Fitness                              | (86)               | 111,467             | 30.1%          | 370,000             | 207,008   | -46.15%        |
| Concession Revenue                               | -                  | 4,033               | 9.0%           | 45,000              | 42,396  | -90.49%        |
| Total Charges for Services                       | \$ 7,904           | \$ 153,417          | 23.6%          | \$ 650,000          | \$ 402,278  | -61.86%        |
| Investment Earnings                              | \$ 6               | \$ 211              | 16.2%          | \$ 1,300            | \$ 759  | -72.21%        |
| <u>Reimbursements/Miscellaneous/Transfers In</u> |                    |                     |                |                     |   |                |
| Reimbursements                                   | \$ 5,040           | \$ 5,040            | 0.0%           | \$ -                | \$ 3,675  | 37.15%         |
| Rental Income                                    | -                  | 54,976              | 85.6%          | 64,216              | 52,550  | 4.62%          |
| Park Rentals                                     | 249                | 1,588               | 9.1%           | 17,500              | 17,996  | -91.18%        |
| Hometown Days                                    | -                  | 1,675               | 1.4%           | 120,000             | 124,278   | -98.65%        |
| Sponsorships & Donations                         | -                  | 3,022               | 15.1%          | 20,000              | 16,187  | -81.33%        |
| Miscellaneous Income & Transfers In              | 109,107            | 768,674             | 55.9%          | 1,374,284           | 827,740   | -7.14%         |
| Total Miscellaneous                              | \$ 114,396         | \$ 834,975          | 52.3%          | \$ 1,596,000        | \$ 1,042,425  | -19.90%        |
| <b>Total Revenues and Transfers</b>              | <b>\$ 122,306</b>  | <b>\$ 988,603</b>   | <b>44.0%</b>   | <b>\$ 2,247,300</b> | <b>\$ 1,445,462</b>   | <b>-31.61%</b> |
| <i>Expenditures</i>                              |                    |                     |                |                     |   |                |
| <u>Parks Department</u>                          | <u>\$ 77,444</u>   | <u>\$ 586,311</u>   | <u>43.4%</u>   | <u>\$ 1,349,685</u> | <u>\$ 685,062</u>   | <u>-14.41%</u> |
| Salaries   | 45,664             | 359,351             | 54.4%          | 660,936             | 379,086   | -5.21%         |
| 50 Overtime                                      | -                  | 1,914               | 38.3%          | 5,000               | 3,474   | -44.91%        |
| 52 Benefits                                      | 20,782             | 167,812             | 58.5%          | 286,628             | 177,492   | -5.45%         |
| 54 Contractual Services                          | 3,612              | 16,830              | 8.1%           | 206,712             | 35,371  | -52.42%        |
| 56 Supplies                                      | 7,385              | 40,403              | 21.2%          | 190,409             | 89,639  | -54.93%        |
| <u>Recreation Department</u>                     | <u>\$ 64,147</u>   | <u>\$ 498,634</u>   | <u>39.4%</u>   | <u>\$ 1,267,077</u> | <u>\$ 758,680</u>   | <u>-34.28%</u> |
| Salaries   | 31,628             | 237,903             | 47.0%          | 506,076             | 284,265   | -16.31%        |
| 52 Benefits                                      | 11,313             | 94,590              | 47.7%          | 198,372             | 109,209   | -13.39%        |
| 54 Contractual Services                          | 6,650              | 50,124              | 20.4%          | 245,853             | 129,143   | -61.19%        |
| 56 Hometown Days                                 | -                  | 12,425              | 10.4%          | 120,000             | 124,197   | -90.00%        |
| 56 Supplies                                      | 14,556             | 103,592             | 52.6%          | 196,776             | 111,866   | -7.40%         |
| <b>Total Expenditures</b>                        | <b>\$ 141,592</b>  | <b>\$ 1,084,945</b> | <b>41.5%</b>   | <b>\$ 2,616,762</b> | <b>\$ 1,443,742</b>   | <b>-24.85%</b> |
| <i>Surplus(Deficit)</i>                          | <i>\$ (19,286)</i> | <i>\$ (96,343)</i>  |                | <i>\$ (369,462)</i> | <i>\$ 1,720</i>   |                |

\* November represents 58% of fiscal year 2021



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

|  |    | November  |               | YTD       | % of             | FY 2021      | Fiscal Year 2020                      |                    |           |                  |               |
|--|----|-----------|---------------|-----------|------------------|--------------|---------------------------------------|--------------------|-----------|------------------|---------------|
|  |    | Actual    |               | Actual    | Budget           | Budget       | For the Month Ended November 30, 2019 |                    |           |                  |               |
|  |    |           |               |           |                  |              | YTD Actual                            | % Change           |           |                  |               |
| <b>LIBRARY OPERATIONS FUND (82)</b>              |    |           |               |           |                  |              |                                       |                    |           |                  |               |
| <i>Revenues</i>                                  |    |           |               |           |                  |              |                                       |                    |           |                  |               |
| Property Taxes                                   | \$ | 18,861    | \$            | 1,561,523 | 100.0%           | \$           | 1,562,000                             | \$ 1,497,431 4.28% |           |                  |               |
| <u>Intergovernmental</u>                         |    |           |               |           |                  |              |                                       |                    |           |                  |               |
| Personal Property Replacement Tax                | \$ | -         | \$            | 3,024     | 57.6%            | \$           | 5,250                                 | \$ 3,927 -23.00%   |           |                  |               |
| State Grants                                     |    | -         |               | 21,151    | 105.8%           |              | 20,000                                | 21,151 0.00%       |           |                  |               |
| Total Intergovernmental                          | \$ | -         | \$            | 24,175    | 95.7%            | \$           | 25,250                                | \$ 25,078 -3.60%   |           |                  |               |
| Library Fines                                    | \$ | 396       | \$            | 2,228     | 26.2%            | \$           | 8,500                                 | \$ 4,985 -55.31%   |           |                  |               |
| <u>Charges for Services</u>                      |    |           |               |           |                  |              |                                       |                    |           |                  |               |
| Library Subscription Cards                       | \$ | 1,504     | \$            | 2,831     | 33.3%            | \$           | 8,500                                 | \$ 5,821 -51.37%   |           |                  |               |
| Copy Fees  |    | 36        |               | 732       | 19.3%            |              | 3,800                                 | 2,326 -68.50%      |           |                  |               |
| Program Fees                                     |    | -         |               | 2         | 0.0%             |              | -                                     | 58 -96.57%         |           |                  |               |
| Total Charges for Services                       | \$ | 1,540     | \$            | 3,565     | 29.0%            | \$           | 12,300                                | \$ 8,205 -56.55%   |           |                  |               |
| Investment Earnings                              | \$ | 100       | \$            | 934       | 10.4%            | \$           | 8,959                                 | \$ 7,440 -87.45%   |           |                  |               |
| <u>Reimbursements/Miscellaneous/Transfers In</u> |    |           |               |           |                  |              |                                       |                    |           |                  |               |
| Miscellaneous Reimbursements                     | \$ | -         | \$            | -         | 0.0%             | \$           | -                                     | \$ - 0.00%         |           |                  |               |
| Rental Income                                    |    | -         |               | -         | 0.0%             |              | 1,750                                 | 900 -100.00%       |           |                  |               |
| Miscellaneous Income                             |    | -         |               | 374       | 18.7%            |              | 2,000                                 | 2,431 -84.60%      |           |                  |               |
| Transfers In                                     |    | 992       |               | 17,124    | 64.4%            |              | 26,584                                | 15,991 7.09%       |           |                  |               |
| Total Miscellaneous & Transfers                  | \$ | 992       | \$            | 17,499    | 57.7%            | \$           | 30,334                                | \$ 19,322 -9.44%   |           |                  |               |
| <b>Total Revenues and Transfers</b>              |    | <b>\$</b> | <b>21,889</b> | <b>\$</b> | <b>1,609,924</b> | <b>97.7%</b> | <b>\$</b>                             | <b>1,647,343</b>   | <b>\$</b> | <b>1,562,461</b> | <b>3.04%</b>  |
| <i>Expenditures</i>                              |    |           |               |           |                  |              |                                       |                    |           |                  |               |
| <u>Library Operations</u>                        | \$ | 55,617    | \$            | 511,438   | 30.7%            | \$           | 1,664,378                             | \$ 533,179 -4.08%  |           |                  |               |
| 50 Salaries                                      |    | 33,305    |               | 261,692   | 54.5%            |              | 479,742                               | 270,326 -3.19%     |           |                  |               |
| 52 Benefits                                      |    | 10,943    |               | 107,261   | 59.7%            |              | 179,800                               | 101,664 5.51%      |           |                  |               |
| 54 Contractual Services                          |    | 9,446     |               | 62,818    | 41.2%            |              | 152,448                               | 70,191 -10.50%     |           |                  |               |
| 56 Supplies                                      |    | 1,923     |               | 8,622     | 34.1%            |              | 25,300                                | 9,992 -13.70%      |           |                  |               |
| 99 Debt Service                                  |    | -         |               | 71,044    | 8.6%             |              | 827,088                               | 81,006 -12.30%     |           |                  |               |
| <b>Total Expenditures and Transfers</b>          |    | <b>\$</b> | <b>55,617</b> | <b>\$</b> | <b>511,438</b>   | <b>30.7%</b> | <b>\$</b>                             | <b>1,664,378</b>   | <b>\$</b> | <b>533,179</b>   | <b>-4.08%</b> |
| <i>Surplus(Deficit)</i>                          |    | \$        | (33,728)      | \$        | 1,098,486        |              | \$                                    | (17,035)           | \$        | 1,029,282        |               |

\* November represents 58% of fiscal year 2021

| PER.                     | JOURNAL #   | ENTRY DATE                | ITEM | TRANSACTION DESCRIPTION        | VENDOR               | CHECK  | INVOICE            | DEBIT    | CREDIT |
|--------------------------|-------------|---------------------------|------|--------------------------------|----------------------|--------|--------------------|----------|--------|
| 01-110-54-00-5462        |             | (E) PROFESSIONAL SERVICES |      |                                |                      |        |                    |          |        |
| 01                       |             | 05/01/2020                |      | BEGINNING BALANCE              |                      |        |                    | 0.00     |        |
| 02                       | AP-200609B  | 06/03/2020                | 13   | 05/12/20 CC MEETING            | CHRISTINE M. VITOSH  | 532890 | CMV 1980           | 243.14   |        |
|                          |             | 06/03/2020                | 14   | 05/07/20 PUBLIC SAFETY MEETING | MARLYS J. YOUNG      | 532893 | 050720             | 58.25    |        |
|                          |             | 06/03/2020                | 15   | 05/19/20 PW MEETING MINUTES    | MARLYS J. YOUNG      | 532893 | 051920             | 40.50    |        |
|                          | AP-200623B  | 06/17/2020                | 18   | 05/26 CITY COUNCIL MEETING     | CHRISTINE M. VITOSH  | 532983 | CMV 1982           | 201.12   |        |
|                          |             | 06/17/2020                | 19   | 05/20/20 ADMIN MEETING MINUTES | MARLYS J. YOUNG      | 532988 | 052020             | 50.00    |        |
|                          | AP-200625MB | 06/16/2020                | 03   | ZOOM-05/22-06/23 MONTHLY COSTS | FIRST NATIONAL BANK  | 900090 | 062520-B.OLSON-B   | 154.97   |        |
|                          | AP-200714   | 06/29/2020                | 28   | MAY 2020 COBRA                 | FLEX BENEFIT SERVICE | 533010 | 139234             | 50.00    |        |
|                          |             | 06/29/2020                | 29   | 06/09/20 CC HEARING            | CHRISTINE M. VITOSH  | 533045 | CMV 1983           | 228.20   |        |
|                          | GJ-200714RV | 06/29/2020                | 28   | Reverse AP-200714              |                      |        |                    |          | 50.00  |
|                          |             | 06/29/2020                | 29   | Reverse AP-200714              |                      |        |                    |          | 228.20 |
| TOTAL PERIOD 02 ACTIVITY |             |                           |      |                                |                      |        |                    | 1,026.18 | 278.20 |
| 03                       | GJ-200714AP | 06/29/2020                | 28   | MAY 2020 COBRA                 |                      |        |                    | 50.00    |        |
|                          |             | 06/29/2020                | 29   | 06/09/20 CC HEARING            |                      |        |                    | 228.20   |        |
|                          | AP-200725M  | 07/16/2020                | 04   | ZOOM-5/23-6/22 MONTHLY FEE     | FIRST NATIONAL BANK  | 900092 | 072520-B.OLSON     | 154.97   |        |
|                          |             | 07/16/2020                | 05   | TRIBUNE-DOWNSTATE SMALL        | FIRST NATIONAL BANK  | 900092 | 072520-L.PICKERING | 517.30   |        |
|                          | AP-200728   | 07/20/2020                | 37   | JUN 2020 COBRA                 | FLEX BENEFIT SERVICE | 533088 | 142490             | 50.00    |        |
|                          |             | 07/20/2020                | 38   | 6/16/20 PW MEETING MINUTES     | MARLYS J. YOUNG      | 533141 | 061620             | 41.25    |        |
|                          |             | 07/20/2020                | 39   | 6/17/20 ADMIN MEETING MINUTES  | MARLYS J. YOUNG      | 533141 | 061720             | 38.75    |        |
| TOTAL PERIOD 03 ACTIVITY |             |                           |      |                                |                      |        |                    | 1,080.47 | 0.00   |
| 04                       | AP-200811   | 08/05/2020                | 20   | 07/02/20 PUBLIC SAFETY MEETING | MARLYS J. YOUNG      | 533219 | 070220             | 54.25    |        |
|                          |             | 08/05/2020                | 21   | 07/07/20 EDC MEETING MINUTES   | MARLYS J. YOUNG      | 533219 | 070720             | 51.25    |        |
|                          | AP-200825   | 08/19/2020                | 12   | 07/28 CITY COUNCIL MEETING     | CHRISTINE M. VITOSH  | 533300 | CMV 1987           | 224.38   |        |
|                          |             | 08/19/2020                | 13   | 07/15 ADMIN MEETING MINUTES    | MARLYS J. YOUNG      | 533306 | 071520             | 47.00    |        |
|                          |             | 08/19/2020                | 14   | 07/21/20 PW MEETING MINUTES    | MARLYS J. YOUNG      | 533306 | 072120             | 50.50    |        |
|                          | AP-200825M  | 08/19/2020                | 05   | ZOOM-6/23-7/22 MONTHLY FEE     | FIRST NATIONAL BANK  | 900093 | 082520-B.OLSON     | 154.97   |        |
| TOTAL PERIOD 04 ACTIVITY |             |                           |      |                                |                      |        |                    | 582.35   | 0.00   |
| 05                       | AP-200908   | 09/02/2020                | 14   | PUBLIC HEARING FOR REBUILD     | CHRISTINE M. VITOSH  | 533353 | CMV 1989           | 232.02   |        |
|                          |             | 09/02/2020                | 15   | 8/4 EDC MEETING MINUTES        | MARLYS J. YOUNG      | 533357 | 080420             | 40.50    |        |
|                          | AP-200922   | 09/15/2020                | 11   | MONTHLY COBRA ADMIN            | FLEX BENEFIT SERVICE | 533380 | 145565             | 50.00    |        |
|                          |             | 09/15/2020                | 12   | LICENSE HEARING FANHUA         | CHRISTINE M. VITOSH  | 533422 | CMV 1988           | 160.00   |        |
|                          | AP-200925M  | 09/16/2020                | 07   | ZOOM-MONTHLY ACCESS FEE        | FIRST NATIONAL BANK  | 900094 | 092520-B.OLSON     | 154.97   |        |
| TOTAL PERIOD 05 ACTIVITY |             |                           |      |                                |                      |        |                    | 637.49   | 0.00   |
| 06                       | AP-201013   | 10/06/2020                | 16   | NOTARY PUBLIC RENEWAL          | CNA SURETY           | 533447 | 15213866N-121320   | 30.00    |        |
|                          |             | 10/06/2020                | 17   | ANNUAL SAFE DEPSOIT BOX RENTAL | OLD SECOND BANK - YO | 533529 | 2049-092120        | 82.50    |        |
|                          |             | 10/06/2020                | 18   | 09/01/20 EDC MEETING MINUTES   | MARLYS J. YOUNG      | 533531 | 090120             | 59.50    |        |
|                          |             | 10/06/2020                | 19   | 09/03/20 PUBLIC SAFETY MEETING | MARLYS J. YOUNG      | 533531 | 090320             | 62.00    |        |
|                          | AP-201025M  | 10/19/2020                | 07   | ZOOM-SEPT 2020 LICENSING FEES  | FIRST NATIONAL BANK  | 900095 | 102520-B.OLSON     | 247.22   |        |
|                          |             | 10/19/2020                | 08   | TRIBUNE-PUBLIC HEARING FOR     | FIRST NATIONAL BANK  | 900095 | 102520-L.PICKERING | 240.72   |        |
|                          | AP-201027   | 10/20/2020                | 13   | NOTARY RENEWAL - OLSEM         | SECRETARY OF STATE   | 533629 | 100520             | 10.00    |        |
|                          |             | 10/20/2020                | 14   | 09/15/20 PW MEETING MINUTES    | MARLYS J. YOUNG      | 533640 | 091520             | 64.50    |        |
|                          |             | 10/20/2020                | 15   | 9/16/20 ADMIN MEETING MINUTES  | MARLYS J. YOUNG      | 533640 | 091620             | 41.75    |        |

ACTIVITY THROUGH FISCAL PERIOD 07

| PER.              | JOURNAL #   | ENTRY DATE            | ITEM | TRANSACTION DESCRIPTION        | VENDOR                 | CHECK  | INVOICE              | DEBIT    | CREDIT |
|-------------------|-------------|-----------------------|------|--------------------------------|------------------------|--------|----------------------|----------|--------|
| 01-110-54-00-5462 | (E)         | PROFESSIONAL SERVICES |      |                                |                        |        |                      |          |        |
| 07                | AP-201110   | 11/03/2020            | 12   | 1 SOLICITOR AND 2 LIQUOR       | ILLINOIS STATE POLIC   | 533680 | JAN 2020-4790-SOL/LI | 84.75    |        |
|                   |             | 11/03/2020            | 13   | LIQUOR BACKGROUND CHECKS       | ILLINOIS STATE POLIC   | 533680 | JULY 2020-4790-LIQ   | 28.25    |        |
|                   |             | 11/03/2020            | 14   | LIQUOR BACKGROUND CHECKS       | ILLINOIS STATE POLIC   | 533680 | JUNE 2020-4790-LIQ   | 56.50    |        |
|                   |             | 11/03/2020            | 15   | LIQUOR LICENSE BACKGROUND      | ILLINOIS STATE POLIC   | 533680 | MAR 2020-4790-LIQ    | 28.25    |        |
|                   |             | 11/03/2020            | 16   | SOLICITOR BACKGROUND CHECKS    | ILLINOIS STATE POLIC   | 533681 | 013120-4811-MISC     | 84.75    |        |
|                   |             | 11/03/2020            | 17   | SOLICITOR BACKGROUND CHECKS    | ILLINOIS STATE POLIC   | 533681 | 022820-4811-MISC     | 113.00   |        |
|                   |             | 11/03/2020            | 18   | SOLICITOR BACKGROUND CHECKS    | ILLINOIS STATE POLIC   | 533681 | JUNE 2020-4811-SOL   | 508.50   |        |
|                   |             | 11/03/2020            | 19   | NOTARY APP FEE-PICKERING       | SECRETARY OF STATE     | 533719 | 101620-NOTARY        | 10.00    |        |
|                   |             | 11/03/2020            | 20   | LICENSE HEARING FOR FANHUA     | CHRISTINE M. VITOSH    | 533726 | CMV 1997             | 164.00   |        |
|                   |             | 11/03/2020            | 21   | 10/6/20 EDC MEETING MINUTES    | MARLYS J. YOUNG        | 533733 | 100620               | 68.25    |        |
| AP-201124         |             | 11/18/2020            | 12   | OCT 20 PW MEETING MINUTES      | MARLYS J. YOUNG        | 533784 | 102020               | 46.25    |        |
|                   |             | 11/18/2020            | 13   | 10/21/20 ADMIN MEETING MINUTES | MARLYS J. YOUNG        | 533784 | 102120               | 49.25    |        |
| AP-201125M        |             | 11/10/2020            | 05   | ZOOM-10/23-11/22 USER LICENSE  | FIRST NATIONAL BANK    | 900096 | 112520-B.OLSON       | 209.96   |        |
|                   |             |                       |      | TOTAL PERIOD 07 ACTIVITY       |                        |        |                      | 1,451.71 | 0.00   |
|                   |             | YTD BUDGET            |      | 7,000.00                       | TOTAL ACCOUNT ACTIVITY |        |                      | 5,616.39 | 278.20 |
|                   |             | ANNUAL REVISED BUDGET |      | 12,000.00                      | ENDING BALANCE         |        |                      | 5,338.19 |        |
| 01-120-54-00-5462 | (E)         | PROFESSIONAL SERVICES |      |                                |                        |        |                      |          |        |
| 01                |             | 05/01/2020            |      | BEGINNING BALANCE              |                        |        |                      | 0.00     |        |
| GJ-200531FE       |             | 06/02/2020            | 01   | UB CC Fees - Apr 2020          |                        |        |                      | 611.98   |        |
|                   |             | 06/02/2020            | 07   | UB Paymentus Fees - Apr 2020   |                        |        |                      | 1,218.83 |        |
|                   |             | 06/02/2020            | 13   | FNBO Analysis Chrg - Apr 2020  |                        |        |                      | 301.68   |        |
|                   |             |                       |      | TOTAL PERIOD 01 ACTIVITY       |                        |        |                      | 2,132.49 | 0.00   |
| 02                | GJ-200630FE | 06/29/2020            | 01   | UB CC Fees - May 2020          |                        |        |                      | 311.34   |        |
|                   |             | 06/29/2020            | 07   | UB Paymentus Fees - May 2020   |                        |        |                      | 1,115.62 |        |
|                   |             | 06/29/2020            | 13   | FNBO Analysis Chrg - May 2020  |                        |        |                      | 291.06   |        |
|                   |             |                       |      | TOTAL PERIOD 02 ACTIVITY       |                        |        |                      | 1,718.02 | 0.00   |
| 03                | AP-200725M  | 07/16/2020            | 19   | PRO 2010 TERMINAL SERVER       | FIRST NATIONAL BANK    | 900092 | 072520-R.WRIGHT      | 42.39    |        |
| AP-200728         |             | 07/20/2020            | 51   | MYGOVHUB FEES - MAY 2020       | HARRIS COMPUTER SYST   | 533093 | XT00007212           | 197.12   |        |
|                   |             | 07/20/2020            | 52   | MYGOVHUB FEES - JUNE 2020      | HARRIS COMPUTER SYST   | 533093 | XT00007243           | 83.62    |        |
| GJ-200731FE       |             | 07/31/2020            | 01   | UB CC Fees - Jun 2020          |                        |        |                      | 439.41   |        |
|                   |             | 07/31/2020            | 07   | UB Paymentus Fees - Jun 2020   |                        |        |                      | 1,258.89 |        |
|                   |             | 07/31/2020            | 13   | Analysis Charge - Jun 2020     |                        |        |                      | 349.79   |        |
|                   |             |                       |      | TOTAL PERIOD 03 ACTIVITY       |                        |        |                      | 2,371.22 | 0.00   |
| 04                | AP-200825   | 08/19/2020            | 31   | MYGOVHUB MONTHLY FEE-JUL 2020  | HARRIS COMPUTER SYST   | 533258 | XT00007253           | 200.97   |        |
| GJ-200831FE       |             | 09/01/2020            | 01   | UB CC Fees-Jul 2020            |                        |        |                      | 1,159.88 |        |
|                   |             | 09/01/2020            | 07   | UB Paymentus Fees-Jul 2020     |                        |        |                      | 1,009.37 |        |
|                   |             | 09/01/2020            | 13   | FNBO Analysis Crge-Jul 2020    |                        |        |                      | 278.51   |        |
|                   |             |                       |      | TOTAL PERIOD 04 ACTIVITY       |                        |        |                      | 2,648.73 | 0.00   |
| 05                | AP-200922   | 09/15/2020            | 30   | MYGOVHUB FEES - AUG 2020       | HARRIS COMPUTER SYST   | 533384 | XT00007273           | 85.26    |        |
| GJ-200930FE       |             | 10/01/2020            | 01   | UB CC Fees - Aug 2020          |                        |        |                      | 1,032.74 |        |
|                   |             | 10/01/2020            | 07   | UB Paymentus Fees-Aug 2020     |                        |        |                      | 1,187.30 |        |
|                   |             | 10/01/2020            | 13   | FNBO Analysis Charge-Aug 2020  |                        |        |                      | 300.61   |        |
|                   |             |                       |      | TOTAL PERIOD 05 ACTIVITY       |                        |        |                      | 2,605.91 | 0.00   |

| ACTIVITY THROUGH FISCAL PERIOD 07           |             |            |      |                                 |                        |        |                      |           |          |
|---|-------------|------------|------|---------------------------------|------------------------|--------|----------------------|-----------|----------|
| PER.  | JOURNAL #   | ENTRY DATE | ITEM | TRANSACTION DESCRIPTION         | VENDOR                 | CHECK  | INVOICE              | DEBIT     | CREDIT   |
| 01-120-54-00-5462 (E) PROFESSIONAL SERVICES |             |            |      |                                 |                        |        |                      |           |          |
| 06  | AP-201027   | 10/20/2020 | 37   | SEPT 2020 MYGOVHUB FEES         | HARRIS COMPUTER SYST   | 533566 | XT00007300           | 205.22    |          |
|   | GJ-201031FE | 10/29/2020 | 01   | UB CC Fees - Sept 2020          |                        |        |                      | 1,245.09  |          |
|   |             | 10/29/2020 | 07   | UB Paymentus Fees - Sept 2020   |                        |        |                      | 943.60    |          |
|   |             | 10/29/2020 | 13   | FNBO Analysis Chrg- Sept 2020   |                        |        |                      | 326.60    |          |
| TOTAL PERIOD 06 ACTIVITY                    |             |            |      |                                 |                        |        |                      | 2,720.51  | 0.00     |
| 07  | AP-201110   | 11/03/2020 | 30   | MYGOVHUB FEES - OCT 2020        | HARRIS COMPUTER SYST   | 533675 | XT00007324           | 86.91     |          |
|   | AP-201124   | 11/18/2020 | 31   | PREPARATION OF THE ACTUARIAL    | MWM CONSULTING GROUP   | 533771 | 281025               | 6,400.00  |          |
|   |             | 11/18/2020 | 32   | PREPARATION OF INTERIM          | MWM CONSULTING GROUP   | 533771 | 281026               | 2,000.00  |          |
|   | AP-201125M  | 11/10/2020 | 14   | IGFOA-CERTIFICATE OF            | FIRST NATIONAL BANK    | 900096 | 112520-R.FREDRICKSON | 530.00    |          |
|   | GJ-201130FE | 12/01/2020 | 01   | UB CC Fees - Oct 2020           |                        |        |                      | 1,739.06  |          |
|   |             | 12/01/2020 | 07   | UB Paymentus Fees - Oct 2020    |                        |        |                      | 1,497.70  |          |
|   |             | 12/01/2020 | 13   | FNBO Analysis Charge-Oct 2020   |                        |        |                      | 332.61    |          |
| TOTAL PERIOD 07 ACTIVITY                    |             |            |      |                                 |                        |        |                      | 12,586.28 | 0.00     |
| YTD BUDGET                                  |             |            |      | 37,916.69                       | TOTAL ACCOUNT ACTIVITY |        |                      | 26,783.16 | 0.00     |
| ANNUAL REVISED BUDGET                       |             |            |      | 65,000.00                       | ENDING BALANCE         |        |                      | 26,783.16 |          |
| 01-210-54-00-5462 (E) PROFESSIONAL SERVICES |             |            |      |                                 |                        |        |                      |           |          |
| 01  |             | 05/01/2020 |      | BEGINNING BALANCE               |                        |        |                      | 0.00      |          |
| 02  | AP-200609B  | 06/03/2020 | 26   | SOFTWARE MAINTENANCE RENEWAL    | JEFFREY C DAVIES       | 532864 | 788                  | 600.00    |          |
|   | AP-200623B  | 06/17/2020 | 39   | CAPERS SOFTWARE MAINTENANCE     | CAPERS LLC             | 532931 | INV-0751             | 5,000.00  |          |
|   | AP-200625MB | 06/16/2020 | 15   | ACCURINT-MAY 2020 SEARCHES      | FIRST NATIONAL BANK    | 900090 | 062520-N.DECKER-B    | 150.00    |          |
| TOTAL PERIOD 02 ACTIVITY                    |             |            |      |                                 |                        |        |                      | 5,750.00  | 0.00     |
| 03  | AP-200725M  | 07/16/2020 | 32   | IWORQ-JUL 2020-JUN 2021         | FIRST NATIONAL BANK    | 900092 | 072520-BARKSDALE     | 4,750.00  |          |
|   |             | 07/16/2020 | 33   | SHRED-IT-MAY ONSITE SHREDDING   | FIRST NATIONAL BANK    | 900092 | 072520-N.DECKER      | 182.49    |          |
|   |             | 07/16/2020 | 34   | CNA SURETY-NOTARY RENEWAL-      | FIRST NATIONAL BANK    | 900092 | 072520-N.DECKER      | 30.00     |          |
|   |             | 07/16/2020 | 35   | ACCURINT-MAY 2020 SEARCHES      | FIRST NATIONAL BANK    | 900092 | 072520-N.DECKER      | 150.00    |          |
|   | AP-200728   | 07/20/2020 | 61   | ANNUAL RENEWAL FOR MONITORING   | J & D INGENUITIES, L   | 533089 | 1778                 | 456.95    |          |
|   | GJ-200823RC | 08/25/2020 | 22   | RC IWORDQ Inv#072520-K.Barksdl  |                        |        |                      |           | 4,750.00 |
|   | GJ-200826RC | 08/26/2020 | 04   | RC JD Ingenuities Inv#1778      |                        |        |                      |           | 456.95   |
| TOTAL PERIOD 03 ACTIVITY                    |             |            |      |                                 |                        |        |                      | 5,569.44  | 5,206.95 |
| 04  | AP-200825   | 08/19/2020 | 35   | POWER DMS PROBASE SET UP, ONE   | POWER DMS INC          |        | 38005                | 4,997.55  |          |
|   | AP-200825M  | 08/19/2020 | 26   | SHRED IT-JUN 2020 ON SITE       | FIRST NATIONAL BANK    | 900093 | 082520-N.DECKER      | 180.84    |          |
|   |             | 08/19/2020 | 27   | CNA SURETY#62846475N-NOTARY     | FIRST NATIONAL BANK    | 900093 | 082520-N.DECKER      | 30.00     |          |
|   |             | 08/19/2020 | 28   | ACCURINT-JUNE 2020 SEARCHES     | FIRST NATIONAL BANK    | 900093 | 082520-N.DECKER      | 150.00    |          |
|   |             | 08/19/2020 | 29   | SHRED IT-JUL 2020 ON SITE       | FIRST NATIONAL BANK    | 900093 | 082520-N.DECKER      | 180.84    |          |
| TOTAL PERIOD 04 ACTIVITY                    |             |            |      |                                 |                        |        |                      | 5,539.23  | 0.00     |
| 05  | AP-200825VD | 09/09/2020 | 01   | POWER DMS PROBASE :VOID 533282  | POWER DMS INC          |        | 38005                |           | 4,997.55 |
|   | AP-200908   | 09/02/2020 | 34   | DIGITAL PHOTO ID                | P.F. PETTIBONE & CO.   | 533339 | 179123               | 17.00     |          |
|   |             | 09/02/2020 | 35   | NOTARY RENEWAL-JOHNSON          | SECRETARY OF STATE     | 533346 | 081720-JOHNSON       | 10.00     |          |
|   |             | 09/02/2020 | 36   | NOTARY RENEWAL-KUEHLEM          | SECRETARY OF STATE     | 533346 | 081720-KUEHLEM       | 10.00     |          |
|   | AP-200922   | 09/15/2020 | 34   | OFFENDER REGISTRATION SYSTEM    | BARCA ENTERPRISES, I   | 533364 | 300196               | 420.00    |          |
|   |             | 09/15/2020 | 35   | MONTHLY COURTSMA RT PUBLICATION | DALE ANDERSON          | 533392 | INV-0262             | 1,280.00  |          |
|   |             | 09/15/2020 | 36   | U OF ARIZONA SUMMER TUITION     | BEHR PFIZENMAIER       |        | 091020-TUITION       | 2,412.00  |          |
|   |             | 09/15/2020 | 37   | DIGITAL PHOTO CITY ID           | P.F. PETTIBONE & CO.   | 533409 | 179143               | 17.00     |          |

| PER.                     | JOURNAL #  | ENTRY DATE            | ITEM       | TRANSACTION DESCRIPTION        | VENDOR                         | CHECK              | INVOICE            | DEBIT       | CREDIT |
|--------------------------|------------|-----------------------|------------|--------------------------------|--------------------------------|--------------------|--------------------|-------------|--------|
| 01-210-54-00-5462        | (E)        | PROFESSIONAL SERVICES |            |                                |                                |                    |                    |             |        |
| 05                       | AP-200922  | 09/15/2020            | 38         | NOTARY RENEWAL-CARLYLE         | SECRETARY OF STATE             | 533643             | NOTARY RNWL        | 10.00       |        |
|                          |            | 09/15/2020            | 39         | NOTARY RENEWAL-HAYES           | SECRETARY OF STATE             | 533643             | NOTARY RNWL        | 10.00       |        |
|                          |            | 09/15/2020            | 40         | NOTARY RENEWAL-HART            | SECRETARY OF STATE             | 533643             | NOTARY RNWL        | 10.00       |        |
|                          |            | 09/15/2020            | 41         | NOTARY RENEWAL-HUNTER          | SECRETARY OF STATE             | 533643             | NOTARY RNWL        | 10.00       |        |
|                          |            | 09/15/2020            | 42         | NOTARY RENEWAL-JELENIIEWSKI    | SECRETARY OF STATE             | 533643             | NOTARY RNWL        | 10.00       |        |
|                          |            | 09/15/2020            | 43         | NOTARY RENEWAL-KETCHMARK       | SECRETARY OF STATE             | 533643             | NOTARY RNWL        | 10.00       |        |
|                          |            | 09/15/2020            | 44         | NOTARY RENEWAL-KOLOWSKI        | SECRETARY OF STATE             | 533643             | NOTARY RNWL        | 10.00       |        |
|                          |            | 09/15/2020            | 45         | NOTARY RENEWAL-MCMAHON         | SECRETARY OF STATE             | 533643             | NOTARY RNWL        | 10.00       |        |
|                          |            | 09/15/2020            | 46         | NOTARY RENEWAL-MIKOLASEK       | SECRETARY OF STATE             | 533643             | NOTARY RNWL        | 10.00       |        |
|                          |            | 09/15/2020            | 47         | NOTARY RENEWAL-PFIZENMAIER     | SECRETARY OF STATE             | 533643             | NOTARY RNWL        | 10.00       |        |
|                          | AP-200925M | 09/16/2020            | 30         | CNA SURETY-NOTARY              | FIRST NATIONAL BANK            | 900094             | 092520-N.DECKER    | 30.00       |        |
|                          |            | 09/16/2020            | 31         | CNA SURETY-NOTARY              | FIRST NATIONAL BANK            | 900094             | 092520-N.DECKER    | 30.00       |        |
|                          |            | 09/16/2020            | 32         | CNA SURETY-NOTARY              | FIRST NATIONAL BANK            | 900094             | 092520-N.DECKER    | 30.00       |        |
|                          |            | 09/16/2020            | 33         | CNA SURETY-NOTARY              | FIRST NATIONAL BANK            | 900094             | 092520-N.DECKER    | 30.00       |        |
|                          |            | 09/16/2020            | 34         | CNA SURETY-NOTARY              | FIRST NATIONAL BANK            | 900094             | 092520-N.DECKER    | 30.00       |        |
|                          |            | 09/16/2020            | 35         | CNA SURETY-NOTARY              | FIRST NATIONAL BANK            | 900094             | 092520-N.DECKER    | 30.00       |        |
|                          |            | 09/16/2020            | 36         | CNA SURETY-NOTARY              | FIRST NATIONAL BANK            | 900094             | 092520-N.DECKER    | 30.00       |        |
|                          |            | 09/16/2020            | 37         | CNA SURETY-NOTARY              | FIRST NATIONAL BANK            | 900094             | 092520-N.DECKER    | 30.00       |        |
|                          |            | 09/16/2020            | 38         | CNA SURETY-NOTARY              | FIRST NATIONAL BANK            | 900094             | 092520-N.DECKER    | 30.00       |        |
|                          |            | 09/16/2020            | 39         | CNA SURETY-NOTARY              | FIRST NATIONAL BANK            | 900094             | 092520-N.DECKER    | 30.00       |        |
|                          |            | 09/16/2020            | 40         | SHRED IT-JULY 2020 SHREDDING   | FIRST NATIONAL BANK            | 900094             | 092520-N.DECKER    | 180.84      |        |
|                          |            | 09/16/2020            | 41         | ACCURIT-JULY 2020 SEARCHES     | FIRST NATIONAL BANK            | 900094             | 092520-N.DECKER    | 150.00      |        |
|                          |            | 09/16/2020            | 42         | POWER DMS-POWER DMS PRO SET UP | FIRST NATIONAL BANK            | 900094             | 092520-R.MIKOLASEK | 4,997.55    |        |
| TOTAL PERIOD 05 ACTIVITY |            |                       |            |                                |                                |                    | 9,894.39           | 4,997.55    |        |
| 06                       | AP-201013  | 10/06/2020            | 43         | RECORDS CLERK POLYGRAPH        | TROTSKY INVESTIGATIV           | 533521             | YORKVILLE PD 20-01 | 155.00      |        |
|                          | AP-201025M | 10/19/2020            | 29         | SHRED IT-AUG 2020 ON SITE      | FIRST NATIONAL BANK            | 900095             | 102520-N. DECKER   | 180.84      |        |
|                          |            | 10/19/2020            | 30         | ACCURINT-AUG 2020 SEARCHES     | FIRST NATIONAL BANK            | 900095             | 102520-N. DECKER   | 150.00      |        |
|                          | AP-201026R | 10/26/2020            | 01         | NOTARY RENEWAL-CARLYLE         | SECRETARY OF STATE             | 533643             | NOTARY RNWL        | 10.00       |        |
|                          |            | 10/26/2020            | 02         | NOTARY RENEWAL-HAYES           | SECRETARY OF STATE             | 533643             | NOTARY RNWL        | 10.00       |        |
|                          |            | 10/26/2020            | 03         | NOTARY RENEWAL-HUNTER          | SECRETARY OF STATE             | 533643             | NOTARY RNWL        | 10.00       |        |
|                          |            | 10/26/2020            | 04         | NOTARY RENEWAL-JELENIIEWSKI    | SECRETARY OF STATE             | 533643             | NOTARY RNWL        | 10.00       |        |
|                          |            | 10/26/2020            | 05         | NOTARY RENEWAL-KETCHMARK       | SECRETARY OF STATE             | 533643             | NOTARY RNWL        | 10.00       |        |
|                          |            | 10/26/2020            | 06         | NOTARY RENEWAL-KOLOWSKI        | SECRETARY OF STATE             | 533643             | NOTARY RNWL        | 10.00       |        |
|                          |            | 10/26/2020            | 07         | NOTARY RENEWAL-MCMAHON         | SECRETARY OF STATE             | 533643             | NOTARY RNWL        | 10.00       |        |
|                          |            | 10/26/2020            | 08         | NOTARY RENEWAL-MIKOLASEK       | SECRETARY OF STATE             | 533643             | NOTARY RNWL        | 10.00       |        |
|                          |            | 10/26/2020            | 09         | NOTARY RENEWAL-PFIZENMAIER     | SECRETARY OF STATE             | 533643             | NOTARY RNWL        | 10.00       |        |
|                          |            | AP-201026VD           | 10/26/2020 | 01                             | NOTARY RENEWAL-CAR:VOID 533417 | SECRETARY OF STATE | 533643             | NOTARY RNWL |        |
|                          | 10/26/2020 |                       | 02         | NOTARY RENEWAL-HAY:VOID 533417 | SECRETARY OF STATE             | 533643             | NOTARY RNWL        |             | 10.00  |
|                          | 10/26/2020 |                       | 03         | NOTARY RENEWAL-HAR:VOID 533417 | SECRETARY OF STATE             | 533643             | NOTARY RNWL        |             | 10.00  |
|                          | 10/26/2020 |                       | 04         | NOTARY RENEWAL-HUN:VOID 533417 | SECRETARY OF STATE             | 533643             | NOTARY RNWL        |             | 10.00  |
|                          | 10/26/2020 |                       | 05         | NOTARY RENEWAL-JEL:VOID 533417 | SECRETARY OF STATE             | 533643             | NOTARY RNWL        |             | 10.00  |
|                          | 10/26/2020 |                       | 06         | NOTARY RENEWAL-KET:VOID 533417 | SECRETARY OF STATE             | 533643             | NOTARY RNWL        |             | 10.00  |
|                          | 10/26/2020 |                       | 07         | NOTARY RENEWAL-KOL:VOID 533417 | SECRETARY OF STATE             | 533643             | NOTARY RNWL        |             | 10.00  |
|                          | 10/26/2020 |                       | 08         | NOTARY RENEWAL-MCM:VOID 533417 | SECRETARY OF STATE             | 533643             | NOTARY RNWL        |             | 10.00  |
|                          | 10/26/2020 |                       | 09         | NOTARY RENEWAL-MIK:VOID 533417 | SECRETARY OF STATE             | 533643             | NOTARY RNWL        |             |        |

ACTIVITY THROUGH FISCAL PERIOD 07

| PER.  | JOURNAL #  | ENTRY DATE            | ITEM | TRANSACTION DESCRIPTION        | VENDOR                 | CHECK  | INVOICE              | DEBIT     | CREDIT    |
|---|------------|-----------------------|------|--------------------------------|------------------------|--------|----------------------|-----------|-----------|
| 01-210-54-00-5462 (E) PROFESSIONAL SERVICES |            |                       |      |                                |                        |        |                      |           |           |
| 07  | AP-201110  | 11/03/2020            | 40   | LIQUOR LICENSE BACKGROUND      | ILLINOIS STATE POLIC   | 533680 | FEB 2020-4790-LIQ    | 84.75     |           |
|   |            | 11/03/2020            | 41   | NOTARY RENEWAL-STROUP          | SECRETARY OF STATE     | 533720 | NOTARY-STROUP        | 10.00     |           |
|   | AP-201124  | 11/18/2020            | 39   | ANNUAL SIREN TESTING, BATTERY  | J & D INGENUITIES, L   | 533752 | 1846                 | 4,212.43  |           |
|   | AP-201125M | 11/10/2020            | 36   | WATCH GUARD-SOFTWARE           | FIRST NATIONAL BANK    | 900096 | 112520-B.PFIZERNMAIE | 4,330.00  |           |
|   |            | 11/10/2020            | 37   | PHYSICIANS CARE-DRUG TESTING   | FIRST NATIONAL BANK    | 900096 | 112520-K.GREGORY     | 86.00     |           |
|   |            | 11/10/2020            | 38   | CNA SURETY-BOND RENEWAL-STROUP | FIRST NATIONAL BANK    | 900096 | 112520-N.DECKER      | 30.00     |           |
|   |            | 11/10/2020            | 39   | SHRED IT-SEPT 2020 ON SITE     | FIRST NATIONAL BANK    | 900096 | 112520-N.DECKER      | 180.84    |           |
|   |            | 11/10/2020            | 40   | ACCURINT-SEPT 2020 SEARCHES    | FIRST NATIONAL BANK    | 900096 | 112520-N.DECKER      | 161.50    |           |
|   |            |                       |      | TOTAL PERIOD 07 ACTIVITY       |                        |        |                      | 9,095.52  | 0.00      |
|   |            | YTD BUDGET            |      | 21,437.50                      | TOTAL ACCOUNT ACTIVITY |        |                      | 36,424.42 | 12,716.50 |
|   |            | ANNUAL REVISED BUDGET |      | 36,750.00                      | ENDING BALANCE         |        |                      | 23,707.92 |           |

|   |             |                       |    |                                |                        |        |                    |          |       |
|---|-------------|-----------------------|----|--------------------------------|------------------------|--------|--------------------|----------|-------|
| 01-220-54-00-5462 (E) PROFESSIONAL SERVICES |             |                       |    |                                |                        |        |                    |          |       |
| 01  |             | 05/01/2020            |    | BEGINNING BALANCE              |                        |        |                    | 0.00     |       |
| 02  | AP-200604R  | 06/04/2020            | 08 | TEXT AMENDMENT PUBLIC HEARING  | CHRISTINE M. VITOSH    | 530149 | 1958               | 79.78    |       |
|   | GJ-200604VD | 06/04/2020            | 04 | VITOSH INV 1958 VD 530893      |                        |        |                    |          | 79.78 |
|   | AP-200625MB | 06/16/2020            | 34 | ADOBE-MONTHLY CLOUD FEE        | FIRST NATIONAL BANK    | 900090 | 062520-J.ENGBERG-B | 52.99    |       |
|   |             |                       |    | TOTAL PERIOD 02 ACTIVITY       |                        |        |                    | 132.77   | 79.78 |
| 03  | AP-200725M  | 07/16/2020            | 60 | ADOBE-CREATIVE CLOUD MONTHLY   | FIRST NATIONAL BANK    | 900092 | 072520-J.ENGBERG   | 52.99    |       |
|   | GJ-200823RC | 08/25/2020            | 21 | RC IWORDQ Inv#072520-K.Barksdl |                        |        |                    | 4,750.00 |       |
|   |             |                       |    | TOTAL PERIOD 03 ACTIVITY       |                        |        |                    | 4,802.99 | 0.00  |
| 04  | AP-200819C  | 08/30/2020            | 01 | ORDINANCE APPROVING            | KENDALL COUNTY RECOR   | 131173 | 32800              | 67.00    |       |
|   | AP-200825M  | 08/19/2020            | 55 | ADOBE-MONTHLY CREATIVE CLOUD   | FIRST NATIONAL BANK    | 900093 | 082520-J.ENGBERG   | 52.99    |       |
|   |             |                       |    | TOTAL PERIOD 04 ACTIVITY       |                        |        |                    | 119.99   | 0.00  |
| 05  | AP-200908C  | 09/13/2020            | 01 | ORDINANCE REPEALING ORDINANCE  | KENDALL COUNTY RECOR   | 131175 | 33918              | 67.00    |       |
|   | AP-200925M  | 09/16/2020            | 62 | ADOBE-CREATIVE CLOUD MONTHLY   | FIRST NATIONAL BANK    | 900094 | 092520-J.ENGBERG   | 52.99    |       |
|   |             |                       |    | TOTAL PERIOD 05 ACTIVITY       |                        |        |                    | 119.99   | 0.00  |
| 06  | AP-201025M  | 10/19/2020            | 59 | ADOBE-CREATIVE CLOUD MONTHLY   | FIRST NATIONAL BANK    | 900095 | 102520-J. ENGBERG  | 52.99    |       |
|   |             | 10/19/2020            | 60 | GROOT-CLEANUP ON SUTTON        | FIRST NATIONAL BANK    | 900095 | 102520-P. RATOS    | 125.00   |       |
|   | AP-201027   | 10/20/2020            | 53 | MEETING SCHEDULE FOR 2021      | MARLYS J. YOUNG        | 533640 | 090920             | 2.34     |       |
|   |             |                       |    | TOTAL PERIOD 06 ACTIVITY       |                        |        |                    | 180.33   | 0.00  |
| 07  | GJ-21130RC7 | 11/30/2020            | 17 | RC Adobe Creative Cloud Fee    |                        |        |                    | 52.99    |       |
|   |             |                       |    | TOTAL PERIOD 07 ACTIVITY       |                        |        |                    | 52.99    | 0.00  |
|   |             | YTD BUDGET            |    | 53,958.35                      | TOTAL ACCOUNT ACTIVITY |        |                    | 5,409.06 | 79.78 |
|   |             | ANNUAL REVISED BUDGET |    | 92,500.00                      | ENDING BALANCE         |        |                    | 5,329.28 |       |

|   |             |            |    |                               |                      |        |                    |        |      |
|---|-------------|------------|----|-------------------------------|----------------------|--------|--------------------|--------|------|
| 01-410-54-00-5462 (E) PROFESSIONAL SERVICES |             |            |    |                               |                      |        |                    |        |      |
| 01  |             | 05/01/2020 |    | BEGINNING BALANCE             |                      |        |                    | 0.00   |      |
|   | AP-200525MB | 05/19/2020 | 02 | MINER#100594-MAY 2020 MANAGED | FIRST NATIONAL BANK  | 900088 | 052520-K.GREGORY-B | 366.85 |      |
|   |             |            |    | TOTAL PERIOD 01 ACTIVITY      |                      |        |                    | 366.85 | 0.00 |
| 02  | AP-200623B  | 06/17/2020 | 58 | 04/29-05/28 COPIER CHARGES    | IMPACT NETWORKING, L | 532947 | 1796944            | 2.50   |      |
|   | AP-200625MB | 06/16/2020 | 37 | APWA-MEMBERSHIP RENEWAL       | FIRST NATIONAL BANK  | 900090 | 062520-E.DHUSE-B   | 300.00 |      |



ACTIVITY THROUGH FISCAL PERIOD 07

| PER.  | JOURNAL #   | ENTRY DATE | ITEM | TRANSACTION DESCRIPTION       | VENDOR                 | CHECK  | INVOICE            | DEBIT    | CREDIT   |
|---|-------------|------------|------|-------------------------------|------------------------|--------|--------------------|----------|----------|
| 01-410-54-00-5462 (E) PROFESSIONAL SERVICES |             |            |      |                               |                        |        |                    |          |          |
| 02  | AP-200625MB | 06/16/2020 | 38   | MINER#100630-JUN 2020 MANAGED | FIRST NATIONAL BANK    | 900090 | 062520-K.GREGORY-B | 366.85   |          |
|   | AP-200714   | 06/29/2020 | 85   | ALICE ST STORM SEWER INLETS   | INNOVATIVE UNDERGROU   | 533019 | 1521               | 1,000.00 |          |
|   | GJ-200714RV | 06/29/2020 | 85   | Reverse AP-200714             |                        |        |                    |          | 1,000.00 |
| TOTAL PERIOD 02 ACTIVITY                    |             |            |      |                               |                        |        |                    | 1,669.35 | 1,000.00 |
|   |             |            |      |                               |                        |        |                    |          |          |
| 03  | GJ-200714AP | 06/29/2020 | 85   | ALICE ST STORM SEWER INLETS   |                        |        |                    | 1,000.00 |          |
|   | AP-200725M  | 07/16/2020 | 67   | MINER#100663-JUL 2020 MANAGED | FIRST NATIONAL BANK    | 900092 | 072520-K.GREGORY   | 366.85   |          |
|   | AP-200728   | 07/20/2020 | 76   | 5/29-6/28 COPY CHARGES        | IMPACT NETWORKING, L   | 533100 | 1823808            | 3.29     |          |
| TOTAL PERIOD 03 ACTIVITY                    |             |            |      |                               |                        |        |                    | 1,370.14 | 0.00     |
|   |             |            |      |                               |                        |        |                    |          |          |
| 04  | AP-200811   | 08/05/2020 | 74   | 6/29-7/28 COPY CHARGES        | IMPACT NETWORKING, L   | 533173 | 1849521            | 3.27     |          |
|   | AP-200825M  | 08/19/2020 | 59   | MINER#10076-AUG 2020 MANAGED  | FIRST NATIONAL BANK    | 900093 | 082520-K.GREDORY   | 366.85   |          |
| TOTAL PERIOD 04 ACTIVITY                    |             |            |      |                               |                        |        |                    | 370.12   | 0.00     |
|   |             |            |      |                               |                        |        |                    |          |          |
| 05  | AP-200922   | 09/15/2020 | 60   | 7/29-8/28 COPY CHARGES        | IMPACT NETWORKING, L   | 533386 | 1879031            | 1.83     |          |
|   | AP-200925M  | 09/16/2020 | 72   | MINER ELEC-SEPT 2020 MANAGED  | FIRST NATIONAL BANK    | 900094 | 092520-K.GREGORY   | 366.85   |          |
| TOTAL PERIOD 05 ACTIVITY                    |             |            |      |                               |                        |        |                    | 368.68   | 0.00     |
|   |             |            |      |                               |                        |        |                    |          |          |
| 06  | AP-201013   | 10/06/2020 | 63   | LIGHT POLE REPAIRS AT VARIOUS | VERNE HENNE CONSTR.    | 533467 | 34367              | 3,042.82 |          |
|   | AP-201025M  | 10/19/2020 | 67   | MINER # 100779-OCT 2020       | FIRST NATIONAL BANK    | 900095 | 102520-K. GREGORY  | 366.85   |          |
|   | AP-201027   | 10/20/2020 | 54   | 8/29 - 9/28 COPIER CHARGES    | IMPACT NETWORKING, L   | 533570 | 1906901            | 3.74     |          |
|   |             | 10/20/2020 | 55   | PLASMA CUTTING                | O'MALLEY WELDING & F   | 533599 | 19488              | 75.00    |          |
| TOTAL PERIOD 06 ACTIVITY                    |             |            |      |                               |                        |        |                    | 3,488.41 | 0.00     |
|   |             |            |      |                               |                        |        |                    |          |          |
| 07  | AP-201124   | 11/18/2020 | 45   | 9/29-10/28 COPY CHARGES       | IMPACT NETWORKING, L   | 533758 | 1939747            | 4.26     |          |
|   | AP-201125M  | 11/10/2020 | 96   | MINER#100805-NOV 2020 MANAGED | FIRST NATIONAL BANK    | 900096 | 112520-K.GREGORY   | 366.85   |          |
| TOTAL PERIOD 07 ACTIVITY                    |             |            |      |                               |                        |        |                    | 371.11   | 0.00     |
| YTD BUDGET                                  |             |            |      | 5,381.25                      | TOTAL ACCOUNT ACTIVITY |        |                    | 8,004.66 | 1,000.00 |
| ANNUAL REVISED BUDGET                       |             |            |      | 9,225.00                      | ENDING BALANCE         |        |                    | 7,004.66 |          |
|   |             |            |      |                               |                        |        |                    |          |          |
| 01-640-54-00-5462 (E) PROFESSIONAL SERVICES |             |            |      |                               |                        |        |                    |          |          |
| 01  |             | 05/01/2020 |      | BEGINNING BALANCE             |                        |        |                    | 0.00     |          |
| 02  | AP-200609B  | 06/03/2020 | 58   | 2019 DRAINAGE DISTRICT FEES   | KENDALL COUNTY COLLE   | 532876 | 2019DDF            | 522.92   |          |
| TOTAL PERIOD 02 ACTIVITY                    |             |            |      |                               |                        |        |                    | 522.92   | 0.00     |
|   |             |            |      |                               |                        |        |                    |          |          |
| 05  | AP-200922   | 09/15/2020 | 79   | JUN-AUG 2020 LOBBYIST CHARGES | VILLAGE OF OSWEGO      | 533405 | 874                | 4,666.66 |          |
| TOTAL PERIOD 05 ACTIVITY                    |             |            |      |                               |                        |        |                    | 4,666.66 | 0.00     |
| YTD BUDGET                                  |             |            |      | 4,812.50                      | TOTAL ACCOUNT ACTIVITY |        |                    | 5,189.58 | 0.00     |
| ANNUAL REVISED BUDGET                       |             |            |      | 8,250.00                      | ENDING BALANCE         |        |                    | 5,189.58 |          |
|   |             |            |      |                               |                        |        |                    |          |          |
| 11-111-54-00-5462 (E) PROFESSIONAL SERVICES |             |            |      |                               |                        |        |                    |          |          |
| 01  |             | 05/01/2020 |      | BEGINNING BALANCE             |                        |        |                    | 0.00     |          |
| YTD BUDGET                                  |             |            |      | 1,823.50                      | TOTAL ACCOUNT ACTIVITY |        |                    | 0.00     | 0.00     |
| ANNUAL REVISED BUDGET                       |             |            |      | 3,126.00                      | ENDING BALANCE         |        |                    | 0.00     |          |
|   |             |            |      |                               |                        |        |                    |          |          |
| 12-112-54-00-5462 (E) PROFESSIONAL SERVICES |             |            |      |                               |                        |        |                    |          |          |
| 01  |             | 05/01/2020 |      | BEGINNING BALANCE             |                        |        |                    | 0.00     |          |
| YTD BUDGET                                  |             |            |      | 1,823.50                      | TOTAL ACCOUNT ACTIVITY |        |                    | 0.00     | 0.00     |
| ANNUAL REVISED BUDGET                       |             |            |      | 3,126.00                      | ENDING BALANCE         |        |                    | 0.00     |          |

ACTIVITY THROUGH FISCAL PERIOD 07

| PER.  | JOURNAL #   | ENTRY DATE            | ITEM | TRANSACTION DESCRIPTION       | VENDOR                 | CHECK  | INVOICE            | DEBIT    | CREDIT   |
|---|-------------|-----------------------|------|-------------------------------|------------------------|--------|--------------------|----------|----------|
| 23-230-54-00-5462 (E) PROFESSIONAL SERVICES |             |                       |      |                               |                        |        |                    |          |          |
| 01  |             | 05/01/2020            |      | BEGINNING BALANCE             |                        |        |                    | 0.00     |          |
| 03  | AP-200728   | 07/20/2020            | 144  | FY 2021 STORMWATER BILLING    | ILLINOIS EPS (NPDES)   | 533098 | ILR400554-06620    | 1,000.00 |          |
|   | GJ-21130RC3 | 11/30/2020            | 04   | RC FY2021 Stormwater Billing  |                        |        |                    |          | 1,000.00 |
|   |             |                       |      | TOTAL PERIOD 03 ACTIVITY      |                        |        |                    | 1,000.00 | 1,000.00 |
|   |             | YTD BUDGET            |      | 2,916.69                      | TOTAL ACCOUNT ACTIVITY |        |                    | 1,000.00 | 1,000.00 |
|   |             | ANNUAL REVISED BUDGET |      | 5,000.00                      | ENDING BALANCE         |        |                    | 0.00     |          |
| 25-205-54-00-5462 (E) PROFESSIONAL SERVICES |             |                       |      |                               |                        |        |                    |          |          |
| 01  |             | 05/01/2020            |      | 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  |             | 05/01/2020            |      | 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  |             | 05/01/2020            |      | BEGINNING BALANCE             |                        |        |                    | 0.00     |          |
|   | GJ-00521PRE | 05/28/2020            | 32   | Itron-May Host Srvcs          |                        |        |                    | 624.39   |          |
|   | AP-200525MB | 05/19/2020            | 07   | MINER#100594-MAY 2020 MANAGED | FIRST NATIONAL BANK    | 900088 | 052520-K.GREGORY-B | 430.65   |          |
|   | AP-200526B  | 05/19/2020            | 36   | JUNE 2020 HOSTING SERVICES    | ITRON                  | 532821 | 555744             | 624.39   |          |
|   | GJ-200531FE | 06/02/2020            | 03   | UB CC Fees - Apr 2020         |                        |        |                    | 819.90   |          |
|   |             | 06/02/2020            | 09   | UB Paymentus Fees - Apr 2020  |                        |        |                    | 1,632.94 |          |
|   |             | 06/02/2020            | 15   | FNBO Analysis Chrg - Apr 2020 |                        |        |                    | 404.18   |          |
|   |             |                       |      | TOTAL PERIOD 01 ACTIVITY      |                        |        |                    | 4,536.45 | 0.00     |
| 02  | AP-200609B  | 06/03/2020            | 74   | SOFTWARE RENEWAL              | SENSUS USA, INC        | 532887 | ZA20209152         | 1,949.94 |          |
|   | AP-200625MB | 06/16/2020            | 64   | MINER#100630-JUN 2020 MANAGED | FIRST NATIONAL BANK    | 900090 | 062520-K.GREGORY-B | 430.65   |          |
|   | GJ-200630FE | 06/29/2020            | 03   | UB CC Fees - May 2020         |                        |        |                    | 417.12   |          |
|   |             | 06/29/2020            | 09   | UB Paymentus Fees - May 2020  |                        |        |                    | 1,494.66 |          |
|   |             | 06/29/2020            | 15   | FNBO Analysis Chrg - May 2020 |                        |        |                    | 389.95   |          |
|   |             |                       |      | TOTAL PERIOD 02 ACTIVITY      |                        |        |                    | 4,682.32 | 0.00     |
| 03  | AP-200725M  | 07/16/2020            | 102  | MINER#100663-JUL 2020 MANAGED | FIRST NATIONAL BANK    | 900092 | 072520-K.GREGORY   | 430.65   |          |
|   | AP-200728   | 07/20/2020            | 165  | MYGOVHUB FEES - MAY 2020      | HARRIS COMPUTER SYST   | 533093 | XT00007212         | 295.68   |          |
|   |             | 07/20/2020            | 166  | MYGOVHUB FEES - JUNE 2020     | HARRIS COMPUTER SYST   | 533093 | XT00007243         | 125.43   |          |
|   |             | 07/20/2020            | 167  | JULY 2020 HOSTING SERVICES    | ITRON                  | 533102 | 558861             | 624.39   |          |
|   |             | 07/20/2020            | 168  | AUG 2020 HOSTING SERVICES     | ITRON                  | 533102 | 561677             | 624.39   |          |
|   | GJ-200731FE | 07/31/2020            | 03   | UB CC Fees - Jun 2020         |                        |        |                    | 588.70   |          |
|   |             | 07/31/2020            | 09   | UB Paymentus Fees - Jun 2020  |                        |        |                    | 1,686.60 |          |
|   |             | 07/31/2020            | 15   | Analysis Charge - Jun 2020    |                        |        |                    | 468.63   |          |
|   |             |                       |      | TOTAL PERIOD 03 ACTIVITY      |                        |        |                    | 4,844.47 | 0.00     |
| 04  | AP-200825   | 08/19/2020            | 140  | MYGOVHUB MONTHLY FEE-JUL 2020 | HARRIS COMPUTER SYST   | 533258 | XT00007253         | 303.29   |          |
|   | AP-200825M  | 08/19/2020            | 95   | MINER#10076-AUG 2020 MANAGED  | FIRST NATIONAL BANK    | 900093 | 082520-K.GREDORY   | 430.65   |          |
|   |             | 08/19/2020            | 96   | DMV-CDL RENEWAL-CONARD        | FIRST NATIONAL BANK    | 900093 | 082520-R.CONARD    | 51.13    |          |
|   | GJ-200831FE | 09/01/2020            | 03   | UB CC Fees-Jul 2020           |                        |        |                    | 1,553.96 |          |

| ACTIVITY THROUGH FISCAL PERIOD 07           |                          |                          |      |                               |                        |        |                   |           |        |
|---|--------------------------|--------------------------|------|-------------------------------|------------------------|--------|-------------------|-----------|--------|
| PER.  | JOURNAL #                | ENTRY DATE               | ITEM | TRANSACTION DESCRIPTION       | VENDOR                 | CHECK  | INVOICE           | DEBIT     | CREDIT |
| 51-510-54-00-5462 (E) PROFESSIONAL SERVICES |                          |                          |      |                               |                        |        |                   |           |        |
| 04  | GJ-200831FE              | 09/01/2020               | 09   | UB Paymentus Fees-Jul 2020    |                        |        |                   | 1,352.31  |        |
|   |                          | 09/01/2020               | 15   | FNBO Analysis Crge-Jul 2020   |                        |        |                   | 373.13    |        |
|   |                          | TOTAL PERIOD 04 ACTIVITY |      |                               |                        |        |                   | 4,064.47  | 0.00   |
| 05  | AP-200908                | 09/02/2020               | 98   | SEPT 2020 HOSTING             | ITRON                  | 533328 | 564752            | 624.39    |        |
|   | AP-200922                | 09/15/2020               | 136  | MYGOVHUB FEES - AUG 2020      | HARRIS COMPUTER SYST   | 533384 | XT00007273        | 128.68    |        |
|   |                          | 09/15/2020               | 137  | JUN-AUG 2020 LOBBYIST CHARGES | VILLAGE OF OSWEGO      | 533405 | 874               | 4,666.67  |        |
|   | AP-200925M               | 09/16/2020               | 116  | MINER ELEC-SEPT 2020 MANAGED  | FIRST NATIONAL BANK    | 900094 | 092520-K.GREGORY  | 430.65    |        |
|   | GJ-200930FE              | 10/01/2020               | 03   | UB CC Fees - Aug 2020         |                        |        |                   | 1,383.62  |        |
|   |                          | 10/01/2020               | 09   | UB Paymentus Fees-Aug 2020    |                        |        |                   | 1,590.68  |        |
|   |                          | 10/01/2020               | 15   | FNBO Analysis Charge-Aug 2020 |                        |        |                   | 402.74    |        |
| TOTAL PERIOD 05 ACTIVITY                    |                          |                          |      |                               |                        |        |                   | 9,227.43  | 0.00   |
| 06  | AP-201013                | 10/06/2020               | 165  | WATERMAIN DISINFECTING        | CHLORINATING LTD, IN   | 533445 | 820235            | 1,225.20  |        |
|   |                          | 10/06/2020               | 166  | FLAT RATE REPAIR              | ITRON                  | 533476 | 533985            | 1,495.00  |        |
|   |                          | 10/06/2020               | 167  | OCT 2020 HOSTING SERVCS       | ITRON                  | 533476 | 567537            | 624.39    |        |
|   | AP-201025M               | 10/19/2020               | 98   | MINER # 100779-OCT 2020       | FIRST NATIONAL BANK    | 900095 | 102520-K. GREGORY | 430.65    |        |
|   |                          | 10/19/2020               | 99   | DMV-CDL-CONARD                | FIRST NATIONAL BANK    | 900095 | 102520-R.CONARD   | 16.00     |        |
|   | AP-201027                | 10/20/2020               | 113  | SEPT 2020 MYGOVHUB FEES       | HARRIS COMPUTER SYST   | 533566 | XT00007300        | 309.70    |        |
|   | GJ-201031FE              | 10/29/2020               | 03   | UB CC Fees - Sept 2020        |                        |        |                   | 1,668.12  |        |
|   |                          | 10/29/2020               | 09   | UB Paymentus Fees - Sept 2020 |                        |        |                   | 1,264.19  |        |
|   |                          | 10/29/2020               | 15   | FNBO Analysis Chrg- Sept 2020 |                        |        |                   | 437.57    |        |
|   | TOTAL PERIOD 06 ACTIVITY |                          |      |                               |                        |        |                   | 7,470.82  | 0.00   |
| 07  | AP-201110                | 11/03/2020               | 153  | MYGOVHUB FEES - OCT 2020      | HARRIS COMPUTER SYST   | 533675 | XT00007324        | 131.17    |        |
|   |                          | 11/03/2020               | 154  | NOV 2020 READS                | ITRON                  | 533686 | 570390            | 624.33    |        |
|   | AP-201125M               | 11/10/2020               | 146  | MINER#100805-NOV 2020 MANAGED | FIRST NATIONAL BANK    | 900096 | 112520-K.GREGORY  | 430.65    |        |
|   |                          | 11/10/2020               | 147  | PHYSICIANS CARE-DRUG TESTING  | FIRST NATIONAL BANK    | 900096 | 112520-K.GREGORY  | 93.00     |        |
|   | GJ-201130FE              | 12/01/2020               | 03   | UB CC Fees - Oct 2020         |                        |        |                   | 2,329.92  |        |
|   |                          | 12/01/2020               | 09   | UB Paymentus Fees - Oct 2020  |                        |        |                   | 2,006.55  |        |
|   |                          | 12/01/2020               | 15   | FNBO Analysis Charge-Oct 2020 |                        |        |                   | 445.62    |        |
|   | TOTAL PERIOD 07 ACTIVITY |                          |      |                               |                        |        |                   | 6,061.24  | 0.00   |
| YTD BUDGET                                  |                          |                          |      | 90,416.69                     | TOTAL ACCOUNT ACTIVITY |        |                   | 40,887.20 | 0.00   |
| ANNUAL REVISED BUDGET                       |                          |                          |      | 155,000.00                    | ENDING BALANCE         |        |                   | 40,887.20 |        |

|   |             |            |     |                               |                      |        |                    |          |      |
|---|-------------|------------|-----|-------------------------------|----------------------|--------|--------------------|----------|------|
| 52-520-54-00-5462 (E) PROFESSIONAL SERVICES |             |            |     |                               |                      |        |                    |          |      |
| 01  |             | 05/01/2020 |     | BEGINNING BALANCE             |                      |        |                    | 0.00     |      |
|   | AP-200525MB | 05/19/2020 | 09  | MINER#100594-MAY 2020 MANAGED | FIRST NATIONAL BANK  | 900088 | 052520-K.GREGORY-B | 287.10   |      |
|   | GJ-200531FE | 06/02/2020 | 05  | UB CC Fees - Apr 2020         |                      |        |                    | 382.46   |      |
|   |             | 06/02/2020 | 11  | UB Paymentus Fees - Apr 2020  |                      |        |                    | 761.73   |      |
|   |             | 06/02/2020 | 17  | FNBO Analysis Chrg - Apr 2020 |                      |        |                    | 188.54   |      |
| TOTAL PERIOD 01 ACTIVITY                    |             |            |     |                               |                      |        |                    | 1,619.83 | 0.00 |
| 02  | AP-200623B  | 06/17/2020 | 152 | ALARM MONITORING FOR          | WIRE WIZARD OF ILLIN | 532985 | 34002              | 138.00   |      |
|   | AP-200625MB | 06/16/2020 | 73  | APWA-MEMBERSHIP RENEWAL       | FIRST NATIONAL BANK  | 900090 | 062520-E.DHUSE-B   | 250.00   |      |
|   |             | 06/16/2020 | 74  | MINER#100630-JUN 2020 MANAGED | FIRST NATIONAL BANK  | 900090 | 062520-K.GREGORY-B | 287.10   |      |
|   | GJ-200630FE | 06/29/2020 | 05  | UB CC Fees - May 2020         |                      |        |                    | 194.57   |      |
|   |             | 06/29/2020 | 11  | UB Paymentus Fees - May 2020  |                      |        |                    | 697.22   |      |

| PER.              | JOURNAL #   | ENTRY DATE            | ITEM | TRANSACTION DESCRIPTION       | VENDOR               | CHECK  | INVOICE           | DEBIT    | CREDIT   |  |
|-------------------|-------------|-----------------------|------|-------------------------------|----------------------|--------|-------------------|----------|----------|--|
| 52-520-54-00-5462 | (E)         | PROFESSIONAL SERVICES |      |                               |                      |        |                   |          |          |  |
| 02                | GJ-200630FE | 06/29/2020            | 17   | FNBO Analysis Chrg - May 2020 |                      |        |                   | 181.90   |          |  |
|                   | AP-200714   | 06/29/2020            | 167  | INSTALLED 8" MUNI PLUG ON     | INNOVATIVE UNDERGROU | 533019 | 1522              | 500.00   |          |  |
|                   |             | 06/29/2020            | 168  | INSTALLED 6" CIPP SPOT REPAIR | INNOVATIVE UNDERGROU | 533019 | 1523              | 2,500.00 |          |  |
|                   | GJ-200714RV | 06/29/2020            | 167  | Reverse AP-200714             |                      |        |                   |          | 500.00   |  |
|                   |             | 06/29/2020            | 168  | Reverse AP-200714             |                      |        |                   |          | 2,500.00 |  |
|                   | GJ-21130RC2 | 11/30/2020            | 02   | RC Wire Whiz Inv#34002        |                      |        |                   | 53.16    |          |  |
|                   |             |                       |      | TOTAL PERIOD 02 ACTIVITY      |                      |        |                   | 4,748.79 | 3,053.16 |  |
| 03                | GJ-200714AP | 06/29/2020            | 167  | INSTALLED 8" MUNI PLUG ON     |                      |        |                   | 500.00   |          |  |
|                   |             | 06/29/2020            | 168  | INSTALLED 6" CIPP SPOT REPAIR |                      |        |                   | 2,500.00 |          |  |
|                   | AP-200725M  | 07/16/2020            | 115  | MINER#100663-JUL 2020 MANAGED | FIRST NATIONAL BANK  | 900092 | 072520-K.GREGORY  | 287.10   |          |  |
|                   | AP-200728   | 07/20/2020            | 209  | MYGOVHUB FEES - MAY 2020      | HARRIS COMPUTER SYST | 533093 | XT00007212        | 86.96    |          |  |
|                   |             | 07/20/2020            | 210  | MYGOVHUB FEES - JUNE 2020     | HARRIS COMPUTER SYST | 533093 | XT00007243        | 36.90    |          |  |
|                   | GJ-200731FE | 07/31/2020            | 05   | UB CC Fees - Jun 2020         |                      |        |                   | 274.61   |          |  |
|                   |             | 07/31/2020            | 11   | UB Paymentus Fees - Jun 2020  |                      |        |                   | 786.76   |          |  |
|                   |             | 07/31/2020            | 17   | Analysis Charge - Jun 2020    |                      |        |                   | 218.60   |          |  |
|                   |             |                       |      | TOTAL PERIOD 03 ACTIVITY      |                      |        |                   | 4,690.93 | 0.00     |  |
| 04                | AP-200811   | 08/05/2020            | 169  | VECTOR TRUCK & CREW TO JET    | UNITED SEPTIC, INC.  | 533211 | 12952             | 2,600.00 |          |  |
|                   | AP-200825   | 08/19/2020            | 169  | MYGOVHUB MONTHLY FEE-JUL 2020 | HARRIS COMPUTER SYST | 533258 | XT00007253        | 87.52    |          |  |
|                   | AP-200825M  | 08/19/2020            | 107  | MINER#10076-AUG 2020 MANAGED  | FIRST NATIONAL BANK  | 900093 | 082520-K.GREDORY  | 287.10   |          |  |
|                   | GJ-200831FE | 09/01/2020            | 05   | UB CC Fees-Jul 2020           |                      |        |                   | 724.89   |          |  |
|                   |             | 09/01/2020            | 11   | UB Paymentus Fees-Jul 2020    |                      |        |                   | 630.82   |          |  |
|                   |             | 09/01/2020            | 17   | FNBO Analysis Crge-Jul 2020   |                      |        |                   | 174.06   |          |  |
|                   |             |                       |      | TOTAL PERIOD 04 ACTIVITY      |                      |        |                   | 4,504.39 | 0.00     |  |
| 05                | AP-200922   | 09/15/2020            | 169  | MYGOVHUB FEES - AUG 2020      | HARRIS COMPUTER SYST | 533384 | XT00007273        | 37.13    |          |  |
|                   | AP-200925M  | 09/16/2020            | 138  | MINER ELEC-SEPT 2020 MANAGED  | FIRST NATIONAL BANK  | 900094 | 092520-K.GREGORY  | 287.10   |          |  |
|                   |             | 09/16/2020            | 139  | PHYSICIANS CARE-DRUG SCREENS  | FIRST NATIONAL BANK  | 900094 | 092520-K.GREGORY  | 58.00    |          |  |
|                   | GJ-200930FE | 10/01/2020            | 05   | UB CC Fees - Aug 2020         |                      |        |                   | 645.43   |          |  |
|                   |             | 10/01/2020            | 11   | UB Paymentus Fees-Aug 2020    |                      |        |                   | 742.02   |          |  |
|                   |             | 10/01/2020            | 17   | FNBO Analysis Charge-Aug 2020 |                      |        |                   | 187.87   |          |  |
|                   |             |                       |      | TOTAL PERIOD 05 ACTIVITY      |                      |        |                   | 1,957.55 | 0.00     |  |
| 06                | AP-201025M  | 10/19/2020            | 115  | IL505-CDL LICENSE-JACKSON     | FIRST NATIONAL BANK  | 900095 | 102520-J. JACKSON | 51.13    |          |  |
|                   |             | 10/19/2020            | 116  | MINER # 100779-OCT 2020       | FIRST NATIONAL BANK  | 900095 | 102520-K. GREGORY | 287.10   |          |  |
|                   | AP-201027   | 10/20/2020            | 132  | SEPT 2020 MYGOVHUB FEES       | HARRIS COMPUTER SYST | 533566 | XT00007300        | 89.37    |          |  |
|                   | GJ-201031FE | 10/29/2020            | 05   | UB CC Fees - Sept 2020        |                      |        |                   | 778.14   |          |  |
|                   |             | 10/29/2020            | 11   | UB Paymentus Fees - Sept 2020 |                      |        |                   | 589.71   |          |  |
|                   |             | 10/29/2020            | 17   | FNBO Analysis Chrg- Sept 2020 |                      |        |                   | 204.11   |          |  |
|                   |             |                       |      | TOTAL PERIOD 06 ACTIVITY      |                      |        |                   | 1,999.56 | 0.00     |  |
| 07                | AP-201110   | 11/03/2020            | 191  | MYGOVHUB FEES - OCT 2020      | HARRIS COMPUTER SYST | 533675 | XT00007324        | 37.85    |          |  |
|                   | AP-201124   | 11/18/2020            | 105  | 9/29-10/28 COPY CHARGES       | IMPACT NETWORKING, L | 533758 | 1939747           | 4.25     |          |  |
|                   | AP-201125M  | 11/10/2020            | 170  | MINER#100805-NOV 2020 MANAGED | FIRST NATIONAL BANK  | 900096 | 112520-K.GREGORY  | 287.10   |          |  |
|                   | GJ-201130FE | 12/01/2020            | 05   | UB CC Fees - Oct 2020         |                      |        |                   | 1,086.86 |          |  |
|                   |             | 12/01/2020            | 11   | UB Paymentus Fees - Oct 2020  |                      |        |                   | 936.00   |          |  |
|                   |             | 12/01/2020            | 17   | FNBO Analysis Charge-Oct 2020 |                      |        |                   | 207.88   |          |  |
|                   |             |                       |      | TOTAL PERIOD 07 ACTIVITY      |                      |        | </                |          |          |  |

ACTIVITY THROUGH FISCAL PERIOD 07

| PER.  | JOURNAL #   | ENTRY DATE | ITEM | TRANSACTION DESCRIPTION       | VENDOR               | CHECK  | INVOICE            | DEBIT    | CREDIT |
|---|-------------|------------|------|-------------------------------|----------------------|--------|--------------------|----------|--------|
| 79-790-54-00-5462 (E) PROFESSIONAL SERVICES |             |            |      |                               |                      |        |                    |          |        |
| 01  |             | 05/01/2020 |      | BEGINNING BALANCE             |                      |        |                    | 0.00     |        |
|   | AP-200525MB | 05/19/2020 | 11   | MINER#100594-MAY 2020 MANAGED | FIRST NATIONAL BANK  | 900088 | 052520-K.GREGORY-B | 510.40   |        |
|   |             |            |      | TOTAL PERIOD 01 ACTIVITY      |                      |        |                    | 510.40   | 0.00   |
| 02  | AP-200623B  | 06/17/2020 | 175  | 04/29-05/28 COPIER CHARGES    | IMPACT NETWORKING, L | 532947 | 1796944            | 34.26    |        |
|   | AP-200625MB | 06/16/2020 | 83   | MINER#100630-JUN 2020 MANAGED | FIRST NATIONAL BANK  | 900090 | 062520-K.GREGORY-B | 510.40   |        |
|   |             |            |      | TOTAL PERIOD 02 ACTIVITY      |                      |        |                    | 544.66   | 0.00   |
| 03  | AP-200725M  | 07/16/2020 | 130  | MINER#100663-JUL 2020 MANAGED | FIRST NATIONAL BANK  | 900092 | 072520-K.GREGORY   | 510.40   |        |
|   |             | 07/16/2020 | 131  | SMITHEREEN-JUNE PEST CONTROL  | FIRST NATIONAL BANK  | 900092 | 072520-S.REDMON    | 88.00    |        |
|   | AP-200728   | 07/20/2020 | 236  | 5/29-6/28 COPY CHARGES        | IMPACT NETWORKING, L | 533100 | 1823808            | 105.80   |        |
|   |             |            |      | TOTAL PERIOD 03 ACTIVITY      |                      |        |                    | 704.20   | 0.00   |
| 04  | AP-200811   | 08/05/2020 | 203  | 6/29-7/28 COPY CHARGES        | IMPACT NETWORKING, L | 533173 | 1849521            | 61.84    |        |
|   | AP-200825M  | 08/19/2020 | 122  | MINER#10076-AUG 2020 MANAGED  | FIRST NATIONAL BANK  | 900093 | 082520-K.GREDORY   | 510.40   |        |
|   |             |            |      | TOTAL PERIOD 04 ACTIVITY      |                      |        |                    | 572.24   | 0.00   |
| 05  | AP-200908   | 09/02/2020 | 143  | 7/16 PARK BOARD MEETING       | MARLYS J. YOUNG      | 533357 | 071620             | 28.75    |        |
|   | AP-200922   | 09/15/2020 | 193  | 7/29-8/28 COPY CHARGES        | IMPACT NETWORKING, L | 533386 | 1879031            | 31.58    |        |
|   | AP-200925M  | 09/16/2020 | 168  | MINER ELEC-SEPT 2020 MANAGED  | FIRST NATIONAL BANK  | 900094 | 092520-K.GREGORY   | 510.40   |        |
|   |             |            |      | TOTAL PERIOD 05 ACTIVITY      |                      |        |                    | 570.73   | 0.00   |
| 06  | AP-201025M  | 10/19/2020 | 132  | MINER # 100779-OCT 2020       | FIRST NATIONAL BANK  | 900095 | 102520-K. GREGORY  | 510.40   |        |
|   | AP-201027   | 10/20/2020 | 144  | 8/29 - 9/28 COPIER CHARGES    | IMPACT NETWORKING, L | 533570 | 1906901            | 93.25    |        |
|   |             |            |      | TOTAL PERIOD 06 ACTIVITY      |                      |        |                    | 603.65   | 0.00   |
| 07  | AP-201124   | 11/18/2020 | 121  | 9/29-10/28 COPY CHARGES       | IMPACT NETWORKING, L | 533758 | 1939747            | 121.07   |        |
|   | AP-201125M  | 11/10/2020 | 193  | MINER#100805-NOV 2020 MANAGED | FIRST NATIONAL BANK  | 900096 | 112520-K.GREGORY   | 510.40   |        |
|   |             | 11/10/2020 | 194  | PHYSICIANS CARE-DRUG TESTING  | FIRST NATIONAL BANK  | 900096 | 112520-K.GREGORY   | 116.00   |        |
|   |             |            |      | TOTAL PERIOD 07 ACTIVITY      |                      |        |                    | 747.47   | 0.00   |
|   |             |            |      | YTD BUDGET                    | 6,650.00             |        |                    | 4,253.35 | 0.00   |
|   |             |            |      | ANNUAL REVISED BUDGET         | 11,400.00            |        |                    | 4,253.35 |        |
| 79-795-54-00-5462 (E) PROFESSIONAL SERVICES |             |            |      |                               |                      |        |                    |          |        |
| 01  |             | 05/01/2020 |      | BEGINNING BALANCE             |                      |        |                    | 0.00     |        |
|   | GJ-200531FE | 06/02/2020 | 19   | PR CC Fees - Apr 2020         |                      |        |                    | 195.19   |        |
|   |             |            |      | TOTAL PERIOD 01 ACTIVITY      |                      |        |                    | 195.19   | 0.00   |
| 02  | AP-200604R  | 06/04/2020 | 11   | UMPIRE                        | JOSHUA S LINDHOLM    | 530145 | JUNE 24-JULY 7     | 55.00    |        |
|   | AP-200605VD | 06/04/2020 | 07   | UMPIRE :VOID 530601           | JOSHUA S LINDHOLM    | 530145 | JUNE 24-JULY 7     |          | 55.00  |
|   | AP-200609B  | 06/03/2020 | 122  | MAY 2020 YOGA ZOOM SESSIONS   | ELIZABETH J HERIAUD  | 532870 | 515-0519-209       | 100.00   |        |
|   |             | 06/03/2020 | 123  | KINDERJAM CLASS INSTRUCTION   | CYNTHIA ROCHELLE HUE | 532878 | KJ1109             | 56.00    |        |
|   |             | 06/03/2020 | 124  | CHILD & BABYSITTING SAFETY    | SECOND CHANCE CARDIA | 532886 | 20-005-290         | 157.50   |        |
|   | AP-200623B  | 06/17/2020 | 190  | 04/29-05/28 COPIER CHARGES    | IMPACT NETWORKING, L | 532947 | 1796944            | 34.28    |        |
|   |             | 06/17/2020 | 191  | MAY VIRTUAL MAGIC CLASS       | GARY KANTOR          | 532952 | 060720             | 10.40    |        |
|   | GJ-200630FE | 06/29/2020 | 19   | PR CC Fees - May 2020         |                      |        |                    | 337.80   |        |
|   |             |            |      | TOTAL PERIOD 02 ACTIVITY      |                      |        |                    | 750.98   | 55.00  |

ACTIVITY THROUGH FISCAL PERIOD 07

| PER.              | JOURNAL #   | ENTRY DATE            | ITEM | TRANSACTION DESCRIPTION      | VENDOR               | CHECK  | INVOICE         | DEBIT    | CREDIT |
|-------------------|-------------|-----------------------|------|------------------------------|----------------------|--------|-----------------|----------|--------|
| 79-795-54-00-5462 | (E)         | PROFESSIONAL SERVICES |      |                              |                      |        |                 |          |        |
| 03                | AP-200725M  | 07/16/2020            | 177  | PETITE PALETTE-VIRTUAL       | FIRST NATIONAL BANK  | 900092 | 072520-R.HARMON | 96.00    |        |
|                   |             | 07/16/2020            | 178  | LOMBARDI-VIRTUAL SLIME CLASS | FIRST NATIONAL BANK  | 900092 | 072520-S.REDMON | 24.00    |        |
|                   |             | 07/16/2020            | 179  | VERMONT SYSTEMS-RECTRAC      | FIRST NATIONAL BANK  | 900092 | 072520-S.REDMON | 5,407.50 |        |
|                   | AP-200728   | 07/20/2020            | 246  | UMPIRE                       | DWAYNE F BEYER       | 533064 | JUNE 29-JULY 11 | 120.00   |        |
|                   |             | 07/20/2020            | 247  | UMPIRE                       | JOSLYN T. BULLINGTON | 533066 | JUNE 29-JULY 11 | 35.00    |        |
|                   |             | 07/20/2020            | 248  | UMPIRE                       | SAM GOLINSKI         | 533091 | JUNE 29-JULY 11 | 55.00    |        |
|                   |             | 07/20/2020            | 249  | YOGA CLASS INSTRUCTION       | ELIZABETH J HERIAUD  | 533095 | 515-0623-20     | 100.00   |        |
|                   |             | 07/20/2020            | 250  | UMPIRE                       | ANDREW HETTINGER     | 533096 | JUNE 29-JULY 11 | 120.00   |        |
|                   |             | 07/20/2020            | 251  | 5/29-6/28 COPY CHARGES       | IMPACT NETWORKING, L | 533100 | 1823808         | 105.80   |        |
|                   |             | 07/20/2020            | 252  | JUNE 2020 VIRTUAL KINDERJAM  | CYNTHIA ROCHELLE HUE | 533105 | KL1110          | 48.00    |        |
|                   |             | 07/20/2020            | 253  | UMPIRE                       | ANDREW LAPINSKAS     | 533107 | JUNE 29-JULY 11 | 25.00    |        |
|                   |             | 07/20/2020            | 254  | UMPIRE                       | MIKE LEON            | 533108 | JUNE 29-JULY 11 | 100.00   |        |
|                   |             | 07/20/2020            | 255  | UMPIRE                       | GAVIN DANIEL LOHER   | 533109 | JUNE 29-JULY 11 | 20.00    |        |
|                   |             | 07/20/2020            | 256  | UMPIRE                       | JACK MODAFF          | 533115 | JUNE 29-JULY 11 | 60.00    |        |
|                   |             | 07/20/2020            | 257  | UMPIRE                       | ROBERT L. RIETZ JR.  | 533126 | JUNE 29-JULY 11 | 295.00   |        |
|                   |             | 07/20/2020            | 258  | UMPIRE                       | KEVIN SERIO JR       | 533128 | JUNE 29-JULY 11 | 35.00    |        |
|                   |             | 07/20/2020            | 259  | UMPIRE                       | ZANE STRIKE          | 533129 | JUNE 29-JULY 11 | 20.00    |        |
|                   |             | 07/20/2020            | 260  | UMPIRE                       | JAEDON VAUGHN        | 533134 | JUNE 29-JULY 11 | 20.00    |        |
|                   | GJ-200731FE | 07/31/2020            | 19   | PR CC Fees - Jun 2020        |                      |        |                 | 492.42   |        |
|                   |             |                       |      | TOTAL PERIOD 03 ACTIVITY     |                      |        |                 | 7,178.72 | 0.00   |
| 04                | AP-200811   | 08/05/2020            | 221  | SOCCER CAMP INSTRUCTION      | 5 STAR SOCCER CAMPS  | 533143 | 72220           | 1,140.00 |        |
|                   |             | 08/05/2020            | 222  | SUMMER INSTRUCTION           | ALL STAR SPORTS INST | 533145 | 204002          | 1,979.00 |        |
|                   |             | 08/05/2020            | 223  | UMPIRE                       | JOSLYN T. BULLINGTON | 533155 | JULY 22-JUL 27  | 70.00    |        |
|                   |             | 08/05/2020            | 224  | UMPIRE                       | SARA R. EBNER        | 533164 | JULY 22-JUL 27  | 35.00    |        |
|                   |             | 08/05/2020            | 225  | UMPIRE                       | RAYMOND HAYEN        | 533168 | JULY 22-JUL 27  | 55.00    |        |
|                   |             | 08/05/2020            | 226  | UMPIRE                       | ANDREW HETTINGER     | 533170 | JULY 22-JUL 27  | 55.00    |        |
|                   |             | 08/05/2020            | 227  | 6/29-7/28 COPY CHARGES       | IMPACT NETWORKING, L | 533173 | 1849521         | 61.84    |        |
|                   |             | 08/05/2020            | 228  | UMPIRE                       | ANDREW LAPINSKAS     | 533175 | JULY 22-JUL 27  | 45.00    |        |
|                   |             | 08/05/2020            | 229  | UMPIRE                       | MIKE LEON            | 533177 | JULY 22-JUL 27  | 320.00   |        |
|                   |             | 08/05/2020            | 230  | UMPIRE                       | GAVIN DANIEL LOHER   | 533178 | JULY 22-JUL 27  | 60.00    |        |
|                   |             | 08/05/2020            | 231  | UMPIRE                       | KYLE DEAN MCCURDY    | 533179 | JULY 22-JUL 27  | 70.00    |        |
|                   |             | 08/05/2020            | 232  | UMPIRE                       | BRUCE MORRICK        | 533184 | JULY 22-JUL 27  | 180.00   |        |
|                   |             | 08/05/2020            | 233  | UMPIRE                       | ROBERT J. PAVLIK     | 533187 | JULY 22-JUL 27  | 60.00    |        |
|                   |             | 08/05/2020            | 234  | UMPIRE                       | ROBERT L. RIETZ JR.  | 533199 | JULY 22-JUL 27  | 320.00   |        |
|                   |             | 08/05/2020            | 235  | UMPIRE                       | MARK RUNYON          | 533201 | JULY 22-JUL 27  | 120.00   |        |
|                   |             | 08/05/2020            | 236  | UMPIRE                       | THOMAS R SCOTT       | 533202 | JULY 22-JUL 27  | 60.00    |        |
|                   |             | 08/05/2020            | 237  | UMPIRE                       | KEVIN SERIO JR       | 533204 | JULY 22-JUL 27  | 55.00    |        |
|                   |             | 08/05/2020            | 238  | UMPIRE                       | ZANE STRIKE          | 533206 | JULY 22-JUL 27  | 85.00    |        |
|                   |             | 08/05/2020            | 239  | UMPIRE                       | NATHANIEL TAGGART    | 533207 | JULY 22-JUL 27  | 110.00   |        |
|                   |             | 08/05/2020            | 240  | UMPIRE                       | JAEDON VAUGHN        | 533212 | JULY 22-JUL 27  | 115.00   |        |
|                   |             | 08/05/2020            | 241  | UMPIRE                       | ALEXANDER VINCENZO W | 533214 | JULY 22-JUL 27  | 70.00    |        |
|                   |             | 08/05/2020            | 242  | UMPIRE                       | ROYAL WOOLFOLK       | 533216 | JULY 22-JUL 27  | 90.00    |        |
|                   |             | 08/05/2020            | 243  | UMPIRE                       | JAMES BAUMANN        | 1724   | JULY 22-JUL 27  | 55.00    |        |
|                   | AP-200825   | 08/19/2020            | 208  | UMPIRE                       | GARY R FORD JR       | 533252 | AUG 3-AUG 18    | 55.00    |        |
|                   |             | 08/19/2020            | 209  | UMPIRE                       | ANDREW LAPINSKAS     | 533269 | AUG 3-AUG 18    | 80.00    |        |
|                   |             | 08/19/2020            | 210  | UMPIRE                       | MIKE LEON            | 533270 | AUG 3-AUG 18    | 320.00   |        |
|                   |             | 08/19/2020            | 211  | UMPIRE                       | KYLE DEAN MCCURDY    | 533272 | AUG 3-AUG 18    | 85.00    |        |

ACTIVITY THROUGH FISCAL PERIOD 07

| PER.              | JOURNAL #   | ENTRY DATE            | ITEM | TRANSACTION DESCRIPTION       | VENDOR               | CHECK  | INVOICE              | DEBIT    | CREDIT |
|-------------------|-------------|-----------------------|------|-------------------------------|----------------------|--------|----------------------|----------|--------|
| 79-795-54-00-5462 | (E)         | PROFESSIONAL SERVICES |      |                               |                      |        |                      |          |        |
| 04                | AP-200825   | 08/19/2020            | 212  | UMPIRE                        | ROBERT J. PAVLIK     | 533281 | AUG 3-AUG 18         | 110.00   |        |
|                   |             | 08/19/2020            | 213  | UMPIRE                        | ROBERT L. RIETZ JR.  | 533288 | AUG 3-AUG 18         | 320.00   |        |
|                   |             | 08/19/2020            | 214  | UMPIRE                        | MARK RUNYON          | 533290 | AUG 3-AUG 18         | 120.00   |        |
|                   |             | 08/19/2020            | 215  | UMPIRE                        | THOMAS R SCOTT       | 533291 | AUG 3-AUG 18         | 80.00    |        |
|                   |             | 08/19/2020            | 216  | UMPIRE                        | KEVIN SERIO JR       | 533292 | AUG 3-AUG 18         | 120.00   |        |
|                   |             | 08/19/2020            | 217  | UMPIRE                        | ZANE STRIKE          | 533293 | AUG 3-AUG 18         | 40.00    |        |
|                   |             | 08/19/2020            | 218  | UMPIRE                        | NATHANIEL TAGGART    | 533295 | AUG 3-AUG 18         | 55.00    |        |
|                   |             | 08/19/2020            | 219  | UMPIRE                        | JAMES A. TIETZ       | 533296 | AUG 3-AUG 18         | 55.00    |        |
|                   |             | 08/19/2020            | 220  | UMPIRE                        | CHRISTOPHER D. TUTTL | 533298 | AUG 3-AUG 18         | 70.00    |        |
|                   |             | 08/19/2020            | 221  | UMPIRE                        | JAEDON VAUGHN        | 533299 | AUG 3-AUG 18         | 90.00    |        |
|                   |             | 08/19/2020            | 222  | UMPIRE                        | ALEXANDER VINCENZO W | 533302 | AUG 3-AUG 18         | 20.00    |        |
|                   |             | 08/19/2020            | 223  | UMPIRE                        | ROYAL WOOLFOLK       | 533303 | AUG 3-AUG 18         | 55.00    |        |
|                   | AP-200825M  | 08/19/2020            | 139  | PHYSICIANS CARE-DRUG TEST     | FIRST NATIONAL BANK  | 900093 | 082520-R.WRIGHT      | 43.00    |        |
|                   |             | 08/19/2020            | 140  | PLU&PAY-JUN 2020 USAGE FEES   | FIRST NATIONAL BANK  | 900093 | 082520-S.REDMON      | 41.17    |        |
|                   | GJ-200831FE | 09/01/2020            | 19   | PR CC Fees - Jul 2020         |                      |        |                      | 1,434.90 |        |
|                   |             |                       |      | TOTAL PERIOD 04 ACTIVITY      |                      |        |                      | 8,404.91 | 0.00   |
| 05                | AP-200908   | 09/02/2020            | 155  | JUL 2020 MAGIC CLASS          | GARY KANTOR          | 533331 | 081320               | 10.40    |        |
|                   |             | 09/02/2020            | 156  | 7/16 PARK BOARD MEETING       | MARLYS J. YOUNG      | 533357 | 071620               | 28.75    |        |
|                   | AP-200922   | 09/15/2020            | 203  | 7/29-8/28 COPY CHARGES        | IMPACT NETWORKING, L | 533386 | 1879031              | 31.58    |        |
|                   |             | 09/15/2020            | 204  | UMPIRE                        | MIKE LEON            | 533391 | AUG 25-SEPT 3        | 120.00   |        |
|                   |             | 09/15/2020            | 205  | UMPIRE                        | GAVIN DANIEL LOHER   | 533394 | AUG 3-AUG 18         | 60.00    |        |
|                   |             | 09/15/2020            | 206  | UMPIRE                        | JACK MODAFF          | 533399 | AUG 25-SEPT 3        | 60.00    |        |
|                   |             | 09/15/2020            | 207  | UMPIRE                        | BRUCE MORRICK        | 533400 | AUG 25-SEPT 3        | 60.00    |        |
|                   |             | 09/15/2020            | 208  | UMPIRE ASSIGNING FEE          | CYNTHIA O'LEARY      | 533404 | YORKVILLE REC KICKBA | 85.00    |        |
|                   |             | 09/15/2020            | 209  | UMPIRE                        | ROBERT L. RIETZ JR.  | 533416 | AUG 25-SEPT 3        | 160.00   |        |
|                   |             | 09/15/2020            | 210  | UMPIRE ASSIGNING FEE          | WCSUA                | 533423 | 1                    | 183.00   |        |
|                   | AP-200925M  | 09/16/2020            | 209  | PLUG-N-PAY-AUG 2020 USAGE     | FIRST NATIONAL BANK  | 900094 | 092520-S.REDMON      | 39.15    |        |
|                   | GJ-200930FE | 10/01/2020            | 19   | PR CC Fees - Aug 2020         |                      |        |                      | 801.17   |        |
|                   |             |                       |      | TOTAL PERIOD 05 ACTIVITY      |                      |        |                      | 1,639.05 | 0.00   |
| 06                | AP-201013   | 10/06/2020            | 268  | UMPIRE                        | ANTHONY BOULE        | 533441 | AUG 15-AUG 22        | 70.00    |        |
|                   |             | 10/06/2020            | 269  | UMPIRE                        | ANTHONY BOULE        | 533441 | SEPT 4-SEPT 23       | 70.00    |        |
|                   |             | 10/06/2020            | 270  | UMPIRE                        | JOSLYN T. BULLINGTON | 533443 | SEPT 4-SEPT 23       | 70.00    |        |
|                   |             | 10/06/2020            | 271  | UMPIRE                        | RYAN EVANS           | 533457 | SEPT 4-SEPT 23       | 20.00    |        |
|                   |             | 10/06/2020            | 272  | UMPIRE                        | GARY R FORD JR       | 533462 | 082220               | 55.00    |        |
|                   |             | 10/06/2020            | 273  | UMPIRE                        | GARY R FORD JR       | 533462 | SEPT 4-SEPT 23       | 215.00   |        |
|                   |             | 10/06/2020            | 274  | UMPIRE                        | SAM GOLINSKI         | 533464 | SEPT 4-SEPT 23       | 200.00   |        |
|                   |             | 10/06/2020            | 275  | MENS SOFTBALL SANCTIONING FEE | BIG DAWG ATHLETICS L | 533465 | 20                   | 260.00   |        |
|                   |             | 10/06/2020            | 276  | UMPIRE                        | ANDREW HETTINGER     | 533469 | SEPT 4-SEPT 23       | 120.00   |        |
|                   |             | 10/06/2020            | 277  | UMPIRE                        | STEPHEN IRVING       | 533475 | SEPT 4-SEPT 23       | 160.00   |        |
|                   |             | 10/06/2020            | 278  | UMPIRE                        | JOSEPH KWIATKOWSKI   | 533479 | SEPT 4-SEPT 23       | 110.00   |        |
|                   |             | 10/06/2020            | 279  | UMPIRE                        | GAVIN DANIEL LOHER   | 533480 | SEPT 4-SEPT 23       | 80.00    |        |
|                   |             | 10/06/2020            | 280  | UMPIRE                        | KYLE DEAN MCCURDY    | 533481 | SEPT 4-SEPT 23       | 105.00   |        |
|                   |             | 10/06/2020            | 281  | UMPIRE                        | JACK MODAFF          | 533490 | 082020               | 60.00    |        |
|                   |             | 10/06/2020            | 282  | UMPIRE                        | JACK MODAFF          | 533490 | SEPT 4-SEPT 23       | 120.00   |        |
|                   |             | 10/06/2020            | 283  | UMPIRE                        | BRUCE MORRICK        | 533491 | SEPT 4-SEPT 23       | 60.00    |        |
|                   |             | 10/06/2020            | 284  | SUMMER YOUTH                  | CYNTHIA O'LEARY      | 533495 | BB/SB YORKVILLE IN H | 830.00   |        |

ACTIVITY THROUGH FISCAL PERIOD 07

| PER.              | JOURNAL # | ENTRY DATE            | ITEM | TRANSACTION DESCRIPTION        | VENDOR               | CHECK       | INVOICE              | DEBIT  | CREDIT |
|-------------------|-----------|-----------------------|------|--------------------------------|----------------------|-------------|----------------------|--------|--------|
| 79-795-54-00-5462 | (E)       | PROFESSIONAL SERVICES |      |                                |                      |             |                      |        |        |
| 06                | AP-201013 | 10/06/2020            | 285  | YOUTH BASEBALL/SOFTBALL UMPIRE | CYNTHIA O'LEARY      | 533495      | REC UMPIRE RENEWAL   | 253.00 |        |
|                   |           | 10/06/2020            | 286  | SUNDAY LAEGUE UMPRIE ASSIGNER  | CYNTHIA O'LEARY      | 533495      | YORKVILLE REC FALL 2 | 360.00 |        |
|                   |           | 10/06/2020            | 287  | UMPIRE                         | STEVE PEARSON        | 533497      | SEPT 4-SEPT 23       | 100.00 |        |
|                   |           | 10/06/2020            | 288  | UMPIRE                         | MICHAEL PUERA        | 533501      | SEPT 4-SEPT 23       | 160.00 |        |
|                   |           | 10/06/2020            | 289  | UMPIRE                         | GAGE RANGE           | 533512      | SEPT 4-SEPT 23       | 40.00  |        |
|                   |           | 10/06/2020            | 290  | UMPIRE                         | ROBERT L. RIETZ JR.  | 533513      | SEPT 4-SEPT 23       | 260.00 |        |
|                   |           | 10/06/2020            | 291  | SOCCER TRAINING CAMP           | SCOT THOMAS ANDERSON | 533515      | 2201                 | 416.50 |        |
|                   |           | 10/06/2020            | 292  | UMPIRE                         | THOMAS R SCOTT       | 533516      | SEPT 4-SEPT 23       | 20.00  |        |
|                   |           | 10/06/2020            | 293  | UMPIRE                         | NATHANIEL TAGGART    | 533519      | AUG 19               | 35.00  |        |
|                   |           | 10/06/2020            | 294  | UMPIRE                         | NATHANIEL TAGGART    | 533519      | SEPT 4-SEPT 23       | 145.00 |        |
|                   |           | 10/06/2020            | 295  | UMPIRE                         | JAEDON VAUGHN        | 533523      | SEPT 4-SEPT 23       | 70.00  |        |
|                   |           | 10/06/2020            | 296  | UMPIRE                         | JULIA MARGARET WALTE | 533525      | SEPT 4-SEPT 23       | 20.00  |        |
|                   |           | 10/06/2020            | 297  | UMPIRE                         | MARK RUNYON          | 1815        | SEPT 4-SEPT 23       | 100.00 |        |
| AP-201013R        |           | 10/13/2020            | 01   | REFEREE                        | HERB WIEGEL          | 533533      | 061319               | 80.00  |        |
|                   |           | 10/13/2020            | 02   | REFEREE                        | HERB WIEGEL          | 533533      | 070617               | 72.00  |        |
|                   |           | 10/13/2020            | 03   | REFEREE                        | HERB WIEGEL          | 533533      | 071317               | 72.00  |        |
|                   |           | 10/13/2020            | 04   | REFEREE                        | HERB WIEGEL          | 533533      | 081618               | 108.00 |        |
| AP-201013VD       |           | 10/13/2020            | 01   | REFEREE                        | :VOID 526902         | HERB WIEGEL | 533533               | 070617 | 72.00  |
|                   |           | 10/13/2020            | 02   | REFEREE                        | :VOID 526902         | HERB WIEGEL | 533533               | 071317 | 72.00  |
|                   |           | 10/13/2020            | 03   | UMPIRE                         | :VOID 528284         | HERB WIEGEL | 533533               | 081618 | 108.00 |
|                   |           | 10/13/2020            | 04   | UMPIRE                         | :VOID 530526         | HERB WIEGEL | 533533               | 061319 | 80.00  |
| AP-201025M        |           | 10/19/2020            | 158  | PLUG & PAY-AUG 2020 CC FEES    | FIRST NATIONAL BANK  | 900095      | 102520-S.REDMON      | 30.00  |        |
| AP-201027         |           | 10/20/2020            | 159  | FALL 1 SPORTS INSTRUCTION      | ALL STAR SPORTS INST | 533535      | 206009               | 530.00 |        |
|                   |           | 10/20/2020            | 160  | UMPIRE                         | WILLIAM BLAKE        | 533541      | SEPT 24-OCT11        | 115.00 |        |
|                   |           | 10/20/2020            | 161  | UMPIRE                         | ANTHONY BOULE        | 533542      | SEPT 24-OCT 11       | 185.00 |        |
|                   |           | 10/20/2020            | 162  | UMPIRE                         | JOSLYN T. BULLINGTON | 533543      | SEPT 24-OCT 11       | 55.00  |        |
|                   |           | 10/20/2020            | 163  | UMPIRE                         | JOHN ELENBAAS        | 533554      | 092620               | 80.00  |        |
|                   |           | 10/20/2020            | 164  | UMPIRE                         | JOHN ELENBAAS        | 533554      | 100320               | 80.00  |        |
|                   |           | 10/20/2020            | 165  | UMPIRE                         | JORY ELENBAAS        | 533555      | SEPT 24-OCT 11       | 100.00 |        |
|                   |           | 10/20/2020            | 166  | UMPIRE                         | RYAN EVANS           | 533557      | SEPT 24-OCT 11       | 40.00  |        |
|                   |           | 10/20/2020            | 167  | UMPIRE                         | GARY R FORD JR       | 533561      | 081520               | 60.00  |        |
|                   |           | 10/20/2020            | 168  | UMPIRE                         | GARY R FORD JR       | 533561      | SEPT 24-OCT 11       | 170.00 |        |
|                   |           | 10/20/2020            | 169  | UMPIRE                         | RICARDO GANTE        | 533564      | 101220               | 40.00  |        |
|                   |           | 10/20/2020            | 170  | UMPIRE                         | SAM GOLINSKI         | 533565      | SEPT 24-OCT11        | 815.00 |        |
|                   |           | 10/20/2020            | 171  | UMPIRE                         | ALEXANDER HUITRON    | 533567      | 101020               | 80.00  |        |
|                   |           | 10/20/2020            | 172  | 8/29 - 9/28 COPIER CHARGES     | IMPACT NETWORKING, L | 533570      | 1906901              | 93.24  |        |
|                   |           | 10/20/2020            | 173  | UMPIRE                         | STEPHEN IRVING       | 533573      | SEPT 24-OCT11        | 480.00 |        |
|                   |           | 10/20/2020            | 174  | UMPIRE                         | EDSON KING JR        | 533577      | 101020               | 80.00  |        |
|                   |           | 10/20/2020            | 175  | UMPIRE                         | JOHN KWIATKOWSKI     |             | SEPT 24-OCT 11       | 175.00 |        |
|                   |           | 10/20/2020            | 176  | UMPIRE                         | JOESEPH KWIATKOWSKI  | 533579      | SEPT 24-OCT11        | 175.00 |        |
|                   |           | 10/20/2020            | 177  | UMPIRE                         | ANDREW LAPINSKAS     | 533581      | SEPT 24-OCT 11       | 80.00  |        |
|                   |           | 10/20/2020            | 178  | UMPIRE                         | GAVIN DANIEL LOHER   | 533583      | SEPT 24-OCT 11       | 175.00 |        |
|                   |           | 10/20/2020            | 179  | UMPIRE                         | KYLE DEAN MCCURDY    | 533586      | SEPT 24-OCT 11       | 175.00 |        |
|                   |           | 10/20/2020            | 180  | UMPIRE                         | ROMAN MEDINA         | 533587      | 100320               | 80.00  |        |
|                   |           | 10/20/2020            | 181  | UMPIRE                         | JACK MODAFF          | 533590      | SEPT 24-OCT11        | 60.00  |        |
|                   |           | 10/20/2020            | 182  | UMPIRE                         | JACK OSOSKY          | 533600      | SEPT 24-OCT 11       | 70.00  |        |
|                   |           | 10/20/2020            | 183  | UMPIRE                         | MARK PAWLOWSKI       | 533603      | 080620               | 160.00 |        |
|                   |           | 10/20/2020            | 184  | UMPIRE                         | STEVE PEARSON        | 533604      | SEPT 24-OCT11        | 100.00 |        |



ACTIVITY THROUGH FISCAL PERIOD 07

| PER.                     | JOURNAL #  | ENTRY DATE            | ITEM                         | TRANSACTION DESCRIPTION      | VENDOR                 | CHECK            | INVOICE             | DEBIT     | CREDIT |
|--------------------------|------------|-----------------------|------------------------------|------------------------------|------------------------|------------------|---------------------|-----------|--------|
| 79-795-54-00-5462        | (E)        | PROFESSIONAL SERVICES |                              |                              |                        |                  |                     |           |        |
| 06                       | AP-201027  | 10/20/2020            | 185                          | UMPIRE                       | MICHAEL PUERA          | 533608           | SEPT 24-OCT11       | 480.00    |        |
|                          |            | 10/20/2020            | 186                          | UMPIRE                       | ROBERT L. RIETZ JR.    | 533625           | SEPT 24-OCT11       | 580.00    |        |
|                          |            | 10/20/2020            | 187                          | UMPIRE                       | EDWIN A RUNDLE         | 533627           | SEPT 24-OCT11       | 120.00    |        |
|                          |            | 10/20/2020            | 188                          | UMPIRE                       | THOMAS R SCOTT         | 533628           | SEPT 24-OCT 11      | 55.00     |        |
|                          |            | 10/20/2020            | 189                          | UMPIRE                       | PAUL TAEUBER           | 533631           | 092620              | 80.00     |        |
|                          |            | 10/20/2020            | 190                          | UMPIRE                       | NATHANIEL TAGGART      | 533632           | SEPT 24-OCT 11      | 110.00    |        |
|                          |            | 10/20/2020            | 191                          | UMPIRE                       | JAEDON VAUGHN          | 533635           | SEPT 24-OCT 11      | 265.00    |        |
|                          |            | 10/20/2020            | 192                          | UMPIRE                       | JULIA MARGARET WALTE   | 533636           | SEPT 24-OCT 11      | 60.00     |        |
|                          |            | 10/20/2020            | 193                          | UMPIRE                       | MARK RUNYON            | 1828             | SEPT 24-OCT 11      | 310.00    |        |
| AP-201028VD              | 10/28/2020 | 03                    | UMPIRE                       | :VOID 533578                 | JOHN KWIATKOWSKI       |                  | SEPT 24-OCT 11      |           | 175.00 |
| GJ-201031FE              | 10/29/2020 | 19                    | PR CC Fees - Sept 2020       |                              |                        |                  |                     | 712.70    |        |
| TOTAL PERIOD 06 ACTIVITY |            |                       |                              |                              |                        |                  |                     | 11,972.44 | 507.00 |
| 07                       | AP-201110  | 11/03/2020            | 243                          | UMPIRE                       | ALEX ALVARADO          | 533645           | 101720              | 80.00     |        |
|                          |            | 11/03/2020            | 244                          | UMPIRE                       | ANTHONY BOULE          | 533647           | OCT 12-OCT 25       | 140.00    |        |
|                          |            | 11/03/2020            | 245                          | UMPIRE                       | JOSLYN T. BULLINGTON   | 533648           | OCT 12-OCT 25       | 35.00     |        |
|                          |            | 11/03/2020            | 246                          | UMPIRE                       | JORY ELENBAAS          | 533666           | 101720              | 80.00     |        |
|                          |            | 11/03/2020            | 247                          | UMPIRE                       | RYAN EVANS             | 533667           | OCT 12-OCT 25       | 20.00     |        |
|                          |            | 11/03/2020            | 248                          | UMPIRE                       | ANDREW GOLINSKI        | 533672           | OCT 12-OCT 25       | 40.00     |        |
|                          |            | 11/03/2020            | 249                          | UMPIRE                       | SAM GOLINSKI           | 533673           | OCT 12-OCT 25       | 180.00    |        |
|                          |            | 11/03/2020            | 250                          | UMPIRE                       | GLENN HAUSL            | 533676           | OCT 12-OCT 25       | 55.00     |        |
|                          |            | 11/03/2020            | 251                          | COACHING BACKGROUND CHECKS   | ILLINOIS STATE POLIC   | 533681           | 022820-4811-MISC    | 56.50     |        |
|                          |            | 11/03/2020            | 252                          | BACKGROUND CHECKS            | ILLINOIS STATE POLIC   | 533681           | JULY 2020-4811-MISC | 423.75    |        |
|                          |            | 11/03/2020            | 253                          | UMPIRE                       | STEPHEN IRVING         | 533685           | OCT 12-OCT 25       | 280.00    |        |
|                          |            | 11/03/2020            | 254                          | UMPIRE                       | EDSON KING JR          | 533692           | 102220              | 120.00    |        |
|                          |            | 11/03/2020            | 255                          | UMPIRE                       | JOESEPH KWIATKOWSKI    | 533693           | OCT 12-OCT 25       | 105.00    |        |
|                          |            | 11/03/2020            | 256                          | UMPIRE                       | GAVIN DANIEL LOHER     | 533694           | OCT 12-OCT 25       | 80.00     |        |
|                          |            | 11/03/2020            | 257                          | UMPIRE                       | KYLE DEAN MCCURDY      | 533695           | OCT 12-OCT 25       | 105.00    |        |
|                          |            | 11/03/2020            | 258                          | UMPIRE                       | ROMAN MEDINA           | 533697           | 101520              | 40.00     |        |
|                          |            | 11/03/2020            | 259                          | UMPIRE                       | JACK MODAFF            | 533703           | OCT 12-OCT 25       | 110.00    |        |
|                          |            | 11/03/2020            | 260                          | UMPIRE                       | BRUCE MORRICK          | 533704           | OCT 12-OCT 25       | 55.00     |        |
|                          |            | 11/03/2020            | 261                          | UMPIRE                       | BRAD NEMSICK           | 533706           | OCT 12-OCT 25       | 50.00     |        |
|                          |            | 11/03/2020            | 262                          | SOCCER OFFICAL ASSIGNING FEE | CYNTHIA O'LEARY        | 533708           | SOCCER 2020         | 200.00    |        |
|                          |            | 11/03/2020            | 263                          | UMPIRE                       | MICHAEL PUERA          | 533711           | OCT 12-OCT 25       | 320.00    |        |
|                          |            | 11/03/2020            | 264                          | UMPIRE                       | ROBERT L. RIETZ JR.    | 533716           | OCT 12-OCT 25       | 320.00    |        |
|                          |            | 11/03/2020            | 265                          | UMPIRE                       | EDWIN A RUNDLE         | 533717           | OCT 12- OCT 25      | 240.00    |        |
|                          |            | 11/03/2020            | 266                          | UMPIRE                       | THOMAS R SCOTT         | 533718           | OCT 12-OCT 25       | 25.00     |        |
|                          |            | 11/03/2020            | 267                          | UMPIRE                       | PAUL TAEUBER           | 533723           | 102020              | 80.00     |        |
|                          |            | 11/03/2020            | 268                          | UMPIRE                       | NATHANIEL TAGGART      | 533724           | OCT 12-OCT 25       | 135.00    |        |
|                          |            | 11/03/2020            | 269                          | UMPIRE                       | JAEDON VAUGHN          | 533725           | OCT 12-OCT 25       | 40.00     |        |
|                          |            | 11/03/2020            | 270                          | UMPIRE                       | JULIA MARGARET WALTE   | 533727           | OCT 12-OCT 25       | 70.00     |        |
| AP-201124                | 11/18/2020 | 124                   | 9/29-10/28 COPY CHARGES      | IMPACT NETWORKING, L         | 533758                 | 1939747          |                     | 121.06    |        |
|                          | 11/18/2020 | 125                   | UMPIRE                       | MARK RUNYON                  | 1861                   | 082220           |                     | 60.00     |        |
| AP-201125M               | 11/10/2020 | 235                   | PHYSICIANS CARE-DRUG TESTING | FIRST NATIONAL BANK          | 900096                 | 112520-K.GREGORY |                     | 43.00     |        |
|                          | 11/10/2020 | 236                   | PLUG & PAY-SEPT 2020 CC      | FIRST NATIONAL BANK          | 900096                 | 112520-S.REDMON  |                     | 30.00     |        |
| GJ-201130FE              | 12/01/2020 | 19                    | PR CC Fees - Oct 2020        |                              |                        |                  |                     | 612.98    |        |
| TOTAL PERIOD 07 ACTIVITY |            |                       |                              |                              |                        |                  |                     | 4,352.29  | 0.00   |
| YTD BUDGET               |            |                       |                              | 81,666.69                    | TOTAL ACCOUNT ACTIVITY |                  |                     | 34,493.58 | 562.00 |
| ANNUAL REVISED BUDGET    |            |                       |                              | 140,000.00                   | ENDING BALANCE         |                  |                     | 33,931.58 |        |

ACTIVITY THROUGH FISCAL PERIOD 07

| PER.  | JOURNAL #   | ENTRY DATE | ITEM | TRANSACTION DESCRIPTION        | VENDOR               | CHECK  | INVOICE          | DEBIT    | CREDIT |
|---|-------------|------------|------|--------------------------------|----------------------|--------|------------------|----------|--------|
| 82-820-54-00-5462 (E) PROFESSIONAL SERVICES |             |            |      |                                |                      |        |                  |          |        |
| 01  |             | 05/01/2020 |      | BEGINNING BALANCE              |                      |        |                  | 0.00     |        |
|   | GJ-00521PRE | 05/28/2020 | 55   | Sound Inc-May Srvc Aggrmnt     |                      |        |                  | 97.00    |        |
|   | AP-200511B  | 05/04/2020 | 01   | MAY 2020 COPIER LEASE          | DLL FINANCIAL SERVIC | 104889 | 67565916         | 194.48   |        |
|   |             | 05/04/2020 | 02   | MAY-JULY 2020 MAINTENANCE      | SOUND INCORPORATED   | 104891 | R168569          | 929.52   |        |
|   |             | 05/04/2020 | 03   | ANNUAL SERVICE AGREEMENT       | TODAY'S BUSINESS SOL | 104892 | 10498            | 2,644.00 |        |
|   |             |            |      | TOTAL PERIOD 01 ACTIVITY       |                      |        |                  | 3,865.00 | 0.00   |
| 02  | AP-200608B  | 06/03/2020 | 01   | SERVICE AGREEMENT FOR          | SOUND INCORPORATED   | 104896 | R169019          | 291.00   |        |
|   |             | 06/03/2020 | 02   | ELEVATOR MAINTENCE MAY -       | THYSSENKRUPP ELEVATO | 104897 | 3005222849       | 560.01   |        |
|   | AP-200609B  | 06/03/2020 | 129  | 05/11/20 LIBRARY BOARD MEETING | MARLYS J. YOUNG      | 532893 | 051120           | 74.50    |        |
|   | AP-200623B  | 06/17/2020 | 204  | 06/02 LIBRARY MEETING MINUTES  | MARLYS J. YOUNG      | 532988 | 060120           | 60.00    |        |
|   | AP-200714   | 06/29/2020 | 215  | 06/08/20 LIBRARY MEETING       | MARLYS J. YOUNG      | 533047 | 060820           | 79.50    |        |
|   | GJ-200714RV | 06/29/2020 | 215  | Reverse AP-200714              |                      |        |                  |          | 79.50  |
|   | GJ-200908RC | 09/08/2020 | 01   | RC Lbrty Mtl Ins CHK#104894    |                      |        |                  | 456.00   |        |
|   |             |            |      | TOTAL PERIOD 02 ACTIVITY       |                      |        |                  | 1,521.01 | 79.50  |
| 03  | AP-200713   | 07/07/2020 | 04   | JUL 2020 COPIER LEASE          | DLL FINANCIAL SERVIC | 104899 | 68278486         | 194.48   |        |
|   |             | 07/07/2020 | 05   | FY21 E-RATE CONSULTING         | E-RATE FUND SERVICES | 104900 | 383              | 350.00   |        |
|   |             | 07/07/2020 | 06   | JUN 2020 ONSITE IT SUPPORT     | LLOYD WARBER         | 104902 | 10481            | 1,080.00 |        |
|   | GJ-200714AP | 06/29/2020 | 215  | 06/08/20 LIBRARY MEETING       |                      |        |                  | 79.50    |        |
|   | AP-200728   | 07/20/2020 | 278  | 7/1/20 LIBRARY MEETING MINUTES | MARLYS J. YOUNG      | 533141 | 070120           | 66.75    |        |
|   |             |            |      | TOTAL PERIOD 03 ACTIVITY       |                      |        |                  | 1,770.73 | 0.00   |
| 04  | AP-200810   | 08/04/2020 | 01   | 04/15-07/15 COPY CHARGES       | IMPACT NETWORKING, L | 104912 | 1844172          | 66.09    |        |
|   |             | 08/04/2020 | 02   | 07/13/20 MEETING MINUTES       | MARLYS J. YOUNG      | 104918 | 071320           | 65.50    |        |
|   | AP-200825M  | 08/19/2020 | 176  | SMITHEREEN-JUL 2020 PEST       | FIRST NATIONAL BANK  | 900093 | 082520-E.TOPPER  | 78.00    |        |
|   |             |            |      | TOTAL PERIOD 04 ACTIVITY       |                      |        |                  | 209.59   | 0.00   |
| 05  | AP-200908   | 09/02/2020 | 165  | AUG 2020 COPIER LEASE          | DLL FINANCIAL SERVIC | 533317 | 68652466         | 194.48   |        |
|   |             | 09/02/2020 | 166  | SEPT 2020 COPIER LEASE         | DLL FINANCIAL SERVIC | 533317 | 69134621         | 194.48   |        |
|   | AP-200914   | 09/08/2020 | 09   | OCT 2020 COPIER LEASE          | DLL FINANCIAL SERVIC | 104922 | 69457612         | 194.48   |        |
|   |             | 09/08/2020 | 10   | BOND RENEWAL                   | LIBERTY MUTUAL INSUR | 104923 | 999061264-2020   | 800.00   |        |
|   |             | 09/08/2020 | 11   | ANNUAL FIRE EXTINGUISHER CHECK | FOX VALLEY FIRE & SA | 104924 | IN00375886       | 966.15   |        |
|   |             | 09/08/2020 | 12   | JUL 2020 ON SITE IT SUPPORT    | LLOYD WARBER         | 104927 | 10483            | 720.00   |        |
|   |             | 09/08/2020 | 13   | AUG 2020-OCT 2020 MAINTENANCE  | SOUND INCORPORATED   | 104931 | R169810          | 929.52   |        |
|   |             | 09/08/2020 | 14   | 9/1/20-11/30/20 PHONE AND      | SOUND INCORPORATED   | 104931 | R170191          | 291.00   |        |
|   | AP-200922   | 09/15/2020 | 224  | AUG 27 LIBRARY MEETING MINUTES | MARLYS J. YOUNG      | 533428 | 082720           | 57.00    |        |
|   | AP-200925M  | 09/16/2020 | 251  | PHYSICIANS CARE-DRUG SCREENS   | FIRST NATIONAL BANK  | 900094 | 092520-K.GREGORY | 164.00   |        |
|   |             |            |      | TOTAL PERIOD 05 ACTIVITY       |                      |        |                  | 4,511.11 | 0.00   |
| 06  | AP-201012   | 10/06/2020 | 06   | 09/10/20 LIB MEETING MINUTES   | MARLYS J. YOUNG      | 104944 | 091020           | 60.00    |        |
|   |             | 10/06/2020 | 07   | 9/14/20 MEETING MINUTES        | MARLYS J. YOUNG      | 104944 | 091420           | 114.75   |        |
|   |             | 10/06/2020 | 08   | 9/29/20 MEETING MINUTES        | MARLYS J. YOUNG      | 104944 | 092920           | 41.75    |        |
|   | AP-201027   | 10/20/2020 | 215  | 08/10/20 MEETING MINUTES       | MARLYS J. YOUNG      | 533640 | 081020           | 71.75    |        |
|   |             |            |      | TOTAL PERIOD 06 ACTIVITY       |                      |        |                  | 288.25   | 0.00   |
| 07  | AP-201109   | 11/02/2020 | 01   | NOV 2020 COPIER LEASE          | DLL FINANCIAL SERVIC | 104947 | 69767332         | 194.48   |        |
|   |             | 11/02/2020 | 02   | 9/14,10/16 & 10/30 ONSITE IT   | LLOYD WARBER         | 104949 | 10485            | 1,080.00 |        |

ACTIVITY THROUGH FISCAL PERIOD 07

| PER.  | JOURNAL #   | ENTRY DATE            | ITEM | TRANSACTION DESCRIPTION      | VENDOR                 | CHECK  | INVOICE             | DEBIT      | CREDIT |
|---|-------------|-----------------------|------|------------------------------|------------------------|--------|---------------------|------------|--------|
| 82-820-54-00-5462 (E) PROFESSIONAL SERVICES |             |                       |      |                              |                        |        |                     |            |        |
| 07  | AP-201109   | 11/02/2020            | 03   | 11/2/20-1/31/21 MAINTENANCE  | SOUND INCORPORATED     | 104953 | R171017             | 929.52     |        |
|   |             | 11/02/2020            | 04   | 10/07/20 MEETING MINUTES     | MARLYS J. YOUNG        | 104954 | 100720              | 51.75      |        |
|   |             | 11/02/2020            | 05   | 10/12/20 MEETING MINUTES     | MARLYS J. YOUNG        | 104954 | 101220              | 88.00      |        |
|   |             | 11/02/2020            | 06   | 10/17/20 MEETING MINUTES     | MARLYS J. YOUNG        | 104954 | 101720              | 99.03      |        |
|   |             | 11/02/2020            | 07   | 10/19/20 MEETING MINUTES     | MARLYS J. YOUNG        | 104954 | 101920              | 57.50      |        |
|   | AP-201110   | 11/03/2020            | 281  | EMPLOYMENT BACKGROUND CHECK  | ILLINOIS STATE POLIC   | 533681 | 013120-4811-MISC    | 28.25      |        |
|   |             | 11/03/2020            | 282  | BACKGROUND CHECK             | ILLINOIS STATE POLIC   | 533681 | JULY 2020-4811-MISC | 28.25      |        |
|   | AP-201124   | 11/18/2020            | 133  | DEC 2020 COPIER LEASE        | DLL FINANCIAL SERVIC   | 533744 | 70124539            | 194.48     |        |
|   |             | 11/18/2020            | 134  | 7/15-10/14 COPIER CHARGES    | IMPACT NETWORKING, L   | 533757 | 1936262             | 154.74     |        |
|   |             | 11/18/2020            | 135  | NOV-JAN ELEVATOR MAINTENANCE | THYSSENKRUPP ELEVATO   | 533779 | 3005570604          | 578.37     |        |
|   |             | 11/18/2020            | 136  | OCT 27 LIB MEETING MINUTES   | MARLYS J. YOUNG        | 533784 | 102720              | 74.50      |        |
|   | AP-201125M  | 11/10/2020            | 293  | SMITHEREEN - PEST CONTROL    | FIRST NATIONAL BANK    | 900096 | 112520-E.TOPPER     | 78.00      |        |
|   |             | 11/10/2020            | 294  | PHYSICIANS CARE-DRUG TESTING | FIRST NATIONAL BANK    | 900096 | 112520-K.GREGORY    | 43.00      |        |
|   |             |                       |      | TOTAL PERIOD 07 ACTIVITY     |                        |        |                     | 3,679.87   | 0.00   |
|   |             | YTD BUDGET            |      | 23,333.35                    | TOTAL ACCOUNT ACTIVITY |        |                     | 15,845.56  | 79.50  |
|   |             | ANNUAL REVISED BUDGET |      | 40,000.00                    | ENDING BALANCE         |        |                     | 15,766.06  |        |
| 87-870-54-00-5462 (E) PROFESSIONAL SERVICES |             |                       |      |                              |                        |        |                     |            |        |
| 01  |             | 05/01/2020            |      | BEGINNING BALANCE            |                        |        |                     | 0.00       |        |
| 07  | AP-201124   | 11/18/2020            | 140  | TIF COMPTROLLERS REPORTS-FY  | LAUTERBACH & AMEN, L   | 533764 | 50358               | 183.34     |        |
|   | GJ-21130RC7 | 11/30/2020            | 05   | RC JRB Packet Postage        |                        |        |                     | 5.32       |        |
|   |             |                       |      | TOTAL PERIOD 07 ACTIVITY     |                        |        |                     | 188.66     | 0.00   |
|   |             | YTD BUDGET            |      | 1,166.69                     | TOTAL ACCOUNT ACTIVITY |        |                     | 188.66     | 0.00   |
|   |             | ANNUAL REVISED BUDGET |      | 2,000.00                     | ENDING BALANCE         |        |                     | 188.66     |        |
| 88-880-54-00-5462 (E) PROFESSIONAL SERVICES |             |                       |      |                              |                        |        |                     |            |        |
| 01  |             | 05/01/2020            |      | BEGINNING BALANCE            |                        |        |                     | 0.00       |        |
| 07  | AP-201124   | 11/18/2020            | 142  | TIF COMPTROLLERS REPORTS-FY  | LAUTERBACH & AMEN, L   | 533764 | 50358               | 183.33     |        |
|   | GJ-21130RC7 | 11/30/2020            | 09   | RC JRB Packet Postage        |                        |        |                     | 5.32       |        |
|   |             |                       |      | TOTAL PERIOD 07 ACTIVITY     |                        |        |                     | 188.65     | 0.00   |
|   |             | YTD BUDGET            |      | 583.35                       | TOTAL ACCOUNT ACTIVITY |        |                     | 188.65     | 0.00   |
|   |             | ANNUAL REVISED BUDGET |      | 1,000.00                     | ENDING BALANCE         |        |                     | 188.65     |        |
| 89-890-54-00-5462 (E) PROFESSIONAL SERVICES |             |                       |      |                              |                        |        |                     |            |        |
| 01  |             | 05/01/2020            |      | BEGINNING BALANCE            |                        |        |                     | 0.00       |        |
| 03  | GJ-200823RC | 08/25/2020            | 13   | RC Orr Inv#16238             |                        |        |                     | 300.00     |        |
|   |             |                       |      | TOTAL PERIOD 03 ACTIVITY     |                        |        |                     | 300.00     | 0.00   |
| 06  | GJ-21130RC6 | 11/30/2020            | 03   | RC Orr Inv#163.17            |                        |        |                     | 210.00     |        |
|   |             |                       |      | TOTAL PERIOD 06 ACTIVITY     |                        |        |                     | 210.00     | 0.00   |
| 07  | AP-201124   | 11/18/2020            | 144  | TIF COMPTROLLERS REPORTS-FY  | LAUTERBACH & AMEN, L   | 533764 | 50358               | 183.33     |        |
|   | GJ-21130RC7 | 11/30/2020            | 13   | RC JRB Packet Postage        |                        |        |                     | 5.31       |        |
|   |             |                       |      | TOTAL PERIOD 07 ACTIVITY     |                        |        |                     | 188.64     | 0.00   |
|   |             | YTD BUDGET            |      | 2,916.69                     | TOTAL ACCOUNT ACTIVITY |        |                     | 698.64     | 0.00   |
|   |             | ANNUAL REVISED BUDGET |      | 5,000.00                     | ENDING BALANCE         |        |                     | 698.64     |        |
|   |             |                       |      | GRAND TOTAL                  |                        |        |                     | 188,294.76 | 0.00   |
|   |             |                       |      | TOTAL DIFFERENCE             |                        |        |                     | 188,294.76 | 0.00   |



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| ACCOUNT NUMBER DESCRIPTION    |                                | % of Fiscal Year | 8%      | 17%       | 25%     | 33%       | 42%          | 50%        | 58%         | 67%         | Year-to-Date | FISCAL YEAR 2021 | % of Budget |
|-------------------------------|--------------------------------|------------------|---------|-----------|---------|-----------|--------------|------------|-------------|-------------|--------------|------------------|-------------|
|                               |                                |                  | May-20  | June-20   | July-20 | August-20 | September-20 | October-20 | November-20 | December-20 | Totals       | BUDGET           |             |
| <b>GENERAL FUND REVENUES</b>  |                                |                  |         |           |         |           |              |            |             |             |              |                  |             |
| <i>Taxes</i>                  |                                |                  |         |           |         |           |              |            |             |             |              |                  |             |
| 01-000-40-00-4000             | PROPERTY TAXES                 |                  | -       | 1,002,375 | 79,353  | 90,876    | 849,837      | 53,158     | 25,377      | -           | 2,100,975    | 2,107,099        | 99.71%      |
| 01-000-40-00-4010             | PROPERTY TAXES-POLICE PENSION  |                  | -       | 585,372   | 46,341  | 53,070    | 496,292      | 31,044     | 14,820      | -           | 1,226,938    | 1,230,604        | 99.70%      |
| 01-000-40-00-4030             | MUNICIPAL SALES TAX            |                  | 231,048 | 253,657   | 257,366 | 286,630   | 315,479      | 299,314    | 298,588     | 312,925     | 2,255,006    | 3,284,400        | 68.66%      |
| 01-000-40-00-4035             | NON-HOME RULE SALES TAX        |                  | 152,373 | 178,045   | 171,449 | 216,341   | 245,462      | 229,232    | 231,739     | 232,535     | 1,657,175    | 2,493,900        | 66.45%      |
| 01-000-40-00-4040             | ELECTRIC UTILITY TAX           |                  | -       | 150,649   | -       | -         | 198,141      | -          | -           | 185,490     | 534,279      | 715,000          | 74.72%      |
| 01-000-40-00-4041             | NATURAL GAS UTILITY TAX        |                  | 22,870  | 15,924    | 14,922  | 11,920    | 11,204       | 12,046     | 14,623      | 17,889      | 121,399      | 265,000          | 45.81%      |
| 01-000-40-00-4043             | EXCISE TAX                     |                  | 20,790  | 21,150    | 21,902  | 21,151    | 20,647       | 22,660     | 18,046      | 17,699      | 164,044      | 246,075          | 66.66%      |
| 01-000-40-00-4044             | TELEPHONE UTILITY TAX          |                  | 695     | 695       | 695     | 695       | 695          | 695        | 695         | -           | 4,865        | 8,340            | 58.33%      |
| 01-000-40-00-4045             | CABLE FRANCHISE FEES           |                  | 63,267  | -         | 10,380  | 59,808    | -            | 9,551      | 62,435      | -           | 205,440      | 300,000          | 68.48%      |
| 01-000-40-00-4050             | HOTEL TAX                      |                  | 1,239   | 1,808     | 3,040   | 13,237    | 4,097        | 12,570     | 3,369       | 2,371       | 41,731       | 80,000           | 52.16%      |
| 01-000-40-00-4055             | VIDEO GAMING TAX               |                  | 7,193   | -         | -       | -         | 11,506       | 14,400     | 14,393      | 14,680      | 62,172       | 140,000          | 44.41%      |
| 01-000-40-00-4060             | AMUSEMENT TAX                  |                  | -       | 21        | -       | 67        | 43,767       | 20,836     | 596         | 261         | 65,547       | 205,000          | 31.97%      |
| 01-000-40-00-4065             | ADMISSIONS TAX                 |                  | -       | -         | -       | -         | -            | 58,105     | -           | -           | 58,105       | 145,000          | 40.07%      |
| 01-000-40-00-4070             | BDD TAX - KENDALL MARKETPLACE  |                  | 22,569  | 23,876    | 22,679  | 27,906    | 34,536       | 30,514     | 28,599      | 33,299      | 223,977      | 365,160          | 61.34%      |
| 01-000-40-00-4071             | BDD TAX - DOWNTOWN             |                  | 1,847   | 5,349     | 3,783   | 2,431     | 3,670        | 1,153      | 816         | 606         | 19,656       | 30,000           | 65.52%      |
| 01-000-40-00-4072             | BDD TAX - COUNTRYSIDE          |                  | 1,898   | 1,613     | 668     | 1,362     | 2,312        | 2,491      | 2,613       | 2,350       | 15,307       | 10,000           | 153.07%     |
| 01-000-40-00-4075             | AUTO RENTAL TAX                |                  | 1,247   | 9         | 1,268   | 83        | 1,849        | 1,369      | 1,529       | 1,337       | 8,692        | 15,250           | 57.00%      |
| <i>Intergovernmental</i>      |                                |                  |         |           |         |           |              |            |             |             |              |                  |             |
| 01-000-41-00-4100             | STATE INCOME TAX               |                  | 191,781 | 118,791   | 188,635 | 257,905   | 146,132      | 211,612    | 142,988     | 126,592     | 1,384,437    | 1,897,310        | 72.97%      |
| 01-000-41-00-4105             | LOCAL USE TAX                  |                  | 47,285  | 60,149    | 63,676  | 70,816    | 71,494       | 72,294     | 68,841      | 71,821      | 526,376      | 675,281          | 77.95%      |
| 01-000-41-00-4106             | CANNABIS EXCISE TAX            |                  | 896     | 694       | 928     | 1,058     | 1,434        | 938        | 1,063       | 914         | 7,927        | 15,218           | 52.09%      |
| 01-000-41-00-4110             | ROAD & BRIDGE TAX              |                  | -       | 26,084    | 2,369   | 1,639     | 20,037       | 1,661      | 573         | -           | 52,363       | 130,000          | 40.28%      |
| 01-000-41-00-4120             | PERSONAL PROPERTY TAX          |                  | 2,414   | -         | 2,508   | 1,853     | -            | 2,349      | -           | 608         | 9,732        | 16,500           | 58.98%      |
| 01-000-41-00-4160             | FEDERAL GRANTS                 |                  | 1,723   | 788       | 1,773   | 3,772     | 1,669        | 784,715    | 4,277       | 1,579       | 800,296      | 14,925           | 5362.11%    |
| 01-000-41-00-4168             | STATE GRANT - TRF SIGNAL MAINT |                  | 18,553  | -         | -       | -         | -            | 30,292     | -           | -           | 48,844       | 20,000           | 244.22%     |
| 01-000-41-00-4170             | STATE GRANTS                   |                  | -       | -         | -       | -         | -            | -          | -           | -           | -            | -                | 0.00%       |
| 01-000-41-00-4182             | MISC INTERGOVERNMENTAL         |                  | -       | -         | -       | 893       | -            | -          | -           | -           | 893          | 1,000            | 89.32%      |
| <i>Licenses &amp; Permits</i> |                                |                  |         |           |         |           |              |            |             |             |              |                  |             |
| 01-000-42-00-4200             | LIQUOR LICENSES                |                  | 3,081   | 1,965     | 4,389   | 5,082     | 7,750        | 1,436      | -           | 350         | 24,054       | 65,000           | 37.01%      |
| 01-000-42-00-4205             | OTHER LICENSES & PERMITS       |                  | 310     | 2,647     | 660     | -         | 228          | 1,604      | 125         | 200         | 5,774        | 9,500            | 60.78%      |
| 01-000-42-00-4210             | BUILDING PERMITS               |                  | 39,882  | 41,019    | 68,039  | 85,390    | 75,716       | 74,615     | 31,654      | 56,585      | 472,900      | 400,000          | 118.22%     |
| <i>Fines &amp; Forfeits</i>   |                                |                  |         |           |         |           |              |            |             |             |              |                  |             |
| 01-000-43-00-4310             | CIRCUIT COURT FINES            |                  | 945     | 2,087     | 1,126   | 2,760     | 2,505        | 3,051      | 1,903       | 2,750       | 17,127       | 40,000           | 42.82%      |
| 01-000-43-00-4320             | ADMINISTRATIVE ADJUDICATION    |                  | 2,284   | 1,237     | 1,612   | 350       | 436          | 935        | 400         | 560         | 7,815        | 27,500           | 28.42%      |
| 01-000-43-00-4323             | OFFENDER REGISTRATION FEES     |                  | -       | -         | 65      | 25        | 80           | 45         | -           | 30          | 245          | 500              | 49.00%      |
| 01-000-43-00-4325             | POLICE TOWS                    |                  | 3,000   | 6,000     | 2,500   | 8,000     | 5,500        | 5,000      | 8,500       | 7,000       | 45,500       | 45,000           | 101.11%     |
| <i>Charges for Service</i>    |                                |                  |         |           |         |           |              |            |             |             |              |                  |             |
| 01-000-44-00-4400             | GARBAGE SURCHARGE              |                  | 302     | 221,194   | 640     | 223,073   | 255          | 225,117    | 319         | 226,849     | 897,749      | 1,297,650        | 69.18%      |
| 01-000-44-00-4405             | UB COLLECTION FEES             |                  | 13,942  | 25,982    | 15,670  | -         | 28,109       | 10,202     | 347         | 28,127      | 122,378      | 165,000          | 74.17%      |
| 01-000-44-00-4407             | LATE PENALTIES - GARBAGE       |                  | -       | -         | -       | -         | -            | -          | -           | -           | -            | 25,000           | 0.00%       |
| 01-000-44-00-4415             | ADMINISTRATIVE CHARGEBACK      |                  | 17,825  | 17,825    | 17,825  | 17,825    | 17,825       | 17,825     | 17,825      | 17,825      | 142,597      | 213,896          | 66.67%      |



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| % of Fiscal Year             |                                 | 8%      | 17%       | 25%       | 33%       | 42%          | 50%        | 58%         | 67%         | Year-to-Date | FISCAL YEAR 2021 |             |
|------------------------------|---------------------------------|---------|-----------|-----------|-----------|--------------|------------|-------------|-------------|--------------|------------------|-------------|
| ACCOUNT NUMBER               | DESCRIPTION                     | May-20  | June-20   | July-20   | August-20 | September-20 | October-20 | November-20 | December-20 | Totals       | BUDGET           | % of Budget |
| 01-000-44-00-4474            | POLICE SPECIAL DETAIL           | -       | -         | -         | -         | -            | -          | -           | -           | -            | 500              | 0.00%       |
| Investment Earnings          |                                 |         |           |           |           |              |            |             |             |              |                  |             |
| 01-000-45-00-4500            | INVESTMENT EARNINGS             | 2,021   | 1,534     | 1,390     | 1,245     | 1,084        | 1,112      | 1,081       | 971         | 10,438       | 89,878           | 11.61%      |
| Reimbursements               |                                 |         |           |           |           |              |            |             |             |              |                  |             |
| 01-000-46-00-4604            | REIMB - ENGINEERING EXPENSES    | -       | -         | 2,075     | -         | 448          | 2,631      | -           | -           | 5,153        | 25,000           | 20.61%      |
| 01-000-46-00-4680            | REIMB - LIABILITY INSURANCE     | 4,886   | 5,585     |           | -         | -            | -          | -           | 855         | 11,325       | 15,000           | 75.50%      |
| 01-000-46-00-4685            | REIMB - CABLE CONSORTIUM        | -       | -         | -         | -         | -            | -          | -           | -           | -            | 36,000           | 0.00%       |
| 01-000-46-00-4690            | REIMB - MISCELLANEOUS           | 4,763   | 178       | 215       | 1,006     | 179          | 3,179      | 7,980       | 231         | 17,730       | 12,000           | 147.75%     |
| Miscellaneous                |                                 |         |           |           |           |              |            |             |             |              |                  |             |
| 01-000-48-00-4820            | RENTAL INCOME                   | -       | -         | -         | 500       | 500          | 500        | 500         | 500         | 2,500        | 7,000            | 35.71%      |
| 01-000-48-00-4850            | MISCELLANEOUS INCOME            | -       | 16,501    | -         | 1,582     | 36,000       | 3,000      | 3,545       | 3,000       | 63,629       | 13,000           | 489.45%     |
| Other Financing Uses         |                                 |         |           |           |           |              |            |             |             |              |                  |             |
| 01-000-49-00-4916            | TRANSFER FROM CW MUNICIPAL BLDG | -       | -         | -         | -         | 14,583       | 2,917      | 2,917       | -           | 20,417       | 35,000           | 58.33%      |
| TOTAL REVENUES: GENERAL FUND |                                 | 882,927 | 2,790,802 | 1,009,940 | 1,470,351 | 2,671,458    | 2,256,167  | 1,013,077   | 1,368,787   | 13,463,509   | 16,933,486       | 79.51%      |

**ADMINISTRATION EXPENDITURES**

|   |                              |               |               |               |               |               |               |               |               |                |                |               |
|---|------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|---------------|
| <i>Salaries &amp; Wages</i>               |                              |               |               |               |               |               |               |               |               |                |                |               |
| 01-110-50-00-5001                         | SALARIES - MAYOR             | 825           | 960           | 825           | 825           | 825           | 825           | 825           | 825           | 6,735          | 10,500         | 64.14%        |
| 01-110-50-00-5002                         | SALARIES - LIQUOR COMM       | 83            | 83            | 83            | 83            | 83            | 83            | 83            | 83            | 666            | 1,000          | 66.64%        |
| 01-110-50-00-5005                         | SALARIES - ALDERMAN          | 3,900         | 5,080         | 4,000         | 3,900         | 3,900         | 4,000         | 4,000         | 3,900         | 32,680         | 50,000         | 65.36%        |
| 01-110-50-00-5010                         | SALARIES - ADMINISTRATION    | 59,330        | 43,903        | 39,387        | 39,387        | 39,409        | 59,040        | 39,387        | 43,407        | 363,250        | 550,247        | 66.02%        |
| <i>Benefits</i>                           |                              |               |               |               |               |               |               |               |               |                |                |               |
| 01-110-52-00-5212                         | RETIREMENT PLAN CONTRIBUTION | 6,636         | 4,912         | 4,408         | 4,408         | 4,410         | 6,603         | 4,408         | 4,857         | 40,642         | 62,251         | 65.29%        |
| 01-110-52-00-5214                         | FICA CONTRIBUTION            | 4,789         | 3,724         | 3,285         | 3,278         | 3,279         | 3,978         | 2,471         | 2,780         | 27,583         | 43,010         | 64.13%        |
| 01-110-52-00-5216                         | GROUP HEALTH INSURANCE       | 13,655        | 9,770         | 8,721         | 6,400         | 7,876         | 6,198         | 6,400         | 6,556         | 65,578         | 97,664         | 67.15%        |
| 01-110-52-00-5222                         | GROUP LIFE INSURANCE         | 36            | 36            | 36            | 36            | 36            | 181           | (110)         | 36            | 285            | 428            | 66.67%        |
| 01-110-52-00-5223                         | GROUP DENTAL INSURANCE       | 591           | 591           | 444           | 591           | 591           | 591           | 591           | 591           | 4,580          | 7,089          | 64.60%        |
| 01-110-52-00-5224                         | VISION INSURANCE             | 188           | 94            | 94            | 94            | 94            | 94            | -             | 94            | 753            | 1,130          | 66.65%        |
| <i>Contractual Services</i>               |                              |               |               |               |               |               |               |               |               |                |                |               |
| 01-110-54-00-5412                         | TRAINING & CONFERENCES       | 1,890         | -             | -             | -             | -             | -             | -             | -             | 1,890          | 16,000         | 11.81%        |
| 01-110-54-00-5415                         | TRAVEL & LODGING             | -             | -             | -             | -             | -             | -             | -             | -             | -              | 10,000         | 0.00%         |
| 01-110-54-00-5426                         | PUBLISHING & ADVERTISING     | -             | -             | -             | 216           | 194           | 56            | 95            | -             | 562            | 4,000          | 14.05%        |
| 01-110-54-00-5430                         | PRINTING & DUPLICATION       | -             | 86            | 83            | 73            | 78            | 64            | 123           | 136           | 643            | 3,250          | 19.79%        |
| 01-110-54-00-5440                         | TELECOMMUNICATIONS           | -             | 634           | 3,546         | 630           | 2,060         | 2,529         | 1,503         | 3,525         | 14,426         | 22,300         | 64.69%        |
| 01-110-54-00-5448                         | FILING FEES                  | -             | -             | -             | -             | -             | -             | -             | 67            | 67             | 500            | 13.40%        |
| 01-110-54-00-5451                         | CODIFICATION                 | -             | -             | -             | -             | 3,174         | -             | -             | -             | 3,174          | 10,000         | 31.74%        |
| 01-110-54-00-5452                         | POSTAGE & SHIPPING           | 37            | 48            | 22            | 32            | 22            | 29            | 17            | 20            | 227            | 3,000          | 7.58%         |
| 01-110-54-00-5460                         | DUES & SUBSCRIPTIONS         | 1,252         | 6,747         | 254           | 170           | 2,936         | 1,919         | -             | 1,656         | 14,933         | 22,000         | 67.88%        |
| 01-110-54-00-5462                         | PROFESSIONAL SERVICES        | -             | 748           | 1,080         | 582           | 637           | 838           | 1,452         | 1,290         | 6,628          | 12,000         | 55.23%        |
| 01-110-54-00-5480                         | UTILITIES                    | -             | 276           | 1,881         | 2,268         | 1,510         | 2,185         | 1,338         | 3,272         | 12,730         | 31,800         | 40.03%        |
| 01-110-54-00-5485                         | RENTAL & LEASE PURCHASE      | 338           | 226           | 226           | 226           | 226           | 226           | 226           | 226           | 1,919          | 3,000          | 63.95%        |
| 01-110-54-00-5488                         | OFFICE CLEANING              | -             | 1,091         | -             | 2,267         | 1,091         | 1,091         | 1,091         | 1,091         | 7,721          | 12,181         | 63.39%        |
| <i>Supplies</i>                           |                              |               |               |               |               |               |               |               |               |                |                |               |
| 01-110-56-00-5610                         | OFFICE SUPPLIES              | -             | 165           | 924           | 2,541         | 980           | 1,469         | 975           | 1,715         | 8,769          | 19,000         | 46.15%        |
| <b>TOTAL EXPENDITURES: ADMINISTRATION</b> |                              | <b>93,550</b> | <b>79,173</b> | <b>69,300</b> | <b>68,008</b> | <b>73,411</b> | <b>92,001</b> | <b>64,875</b> | <b>76,126</b> | <b>616,443</b> | <b>992,350</b> | <b>62.12%</b> |



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2021 BUDGET REPORT  
For the Month Ended December 31, 2020**

| % of Fiscal Year            |                                 | 8%     | 17%     | 25%     | 33%       | 42%          | 50%        | 58%         | 67%         | Year-to-Date | FISCAL YEAR 2021 |             |
|-----------------------------|---------------------------------|--------|---------|---------|-----------|--------------|------------|-------------|-------------|--------------|------------------|-------------|
| ACCOUNT NUMBER              | DESCRIPTION                     | May-20 | June-20 | July-20 | August-20 | September-20 | October-20 | November-20 | December-20 | Totals       | BUDGET           | % of Budget |
| FINANCE EXPENDITURES        |                                 |        |         |         |           |              |            |             |             |              |                  |             |
| Salaries & Wages            |                                 |        |         |         |           |              |            |             |             |              |                  |             |
| 01-120-50-00-5010           | SALARIES & WAGES                | 32,694 | 24,603  | 21,574  | 24,248    | 21,574       | 34,491     | 22,787      | 24,015      | 205,984      | 324,856          | 63.41%      |
| Benefits                    |                                 |        |         |         |           |              |            |             |             |              |                  |             |
| 01-120-52-00-5212           | RETIREMENT PLAN CONTRIBUTION    | 3,727  | 2,765   | 2,427   | 2,427     | 2,427        | 3,869      | 2,427       | 2,835       | 22,902       | 36,752           | 62.32%      |
| 01-120-52-00-5214           | FICA CONTRIBUTION               | 2,441  | 1,834   | 1,603   | 1,807     | 1,603        | 2,585      | 1,564       | 1,114       | 14,550       | 23,420           | 62.13%      |
| 01-120-52-00-5216           | GROUP HEALTH INSURANCE          | 8,553  | 3,595   | 3,841   | 4,805     | 4,251        | 4,332      | 3,583       | 3,677       | 36,637       | 57,566           | 63.64%      |
| 01-120-52-00-5222           | GROUP LIFE INSURANCE            | 20     | 20      | 20      | 20        | 20           | 41         | -           | 20          | 164          | 246              | 66.63%      |
| 01-120-52-00-5223           | DENTAL INSURANCE                | 384    | 384     | 288     | 384       | 384          | 384        | 384         | 384         | 2,974        | 4,604            | 64.60%      |
| 01-120-52-00-5224           | VISION INSURANCE                | 118    | 59      | 59      | 59        | 59           | 59         | -           | 59          | 472          | 707              | 66.70%      |
| Contractual Services        |                                 |        |         |         |           |              |            |             |             |              |                  |             |
| 01-120-54-00-5412           | TRAINING & CONFERENCES          | -      | -       | -       | -         | -            | 165        | 50          | -           | 215          | 3,500            | 6.14%       |
| 01-120-54-00-5414           | AUDITING SERVICES               | -      | -       | -       | -         | 29,400       | -          | 2,000       | -           | 31,400       | 31,400           | 100.00%     |
| 01-120-54-00-5415           | TRAVEL & LODGING                | -      | -       | -       | -         | -            | -          | -           | -           | -            | 600              | 0.00%       |
| 01-120-54-00-5424           | COMPUTER REPLACEMENT CHARGEBACK | -      | -       | -       | -         | -            | -          | -           | -           | -            | 1,957            | 0.00%       |
| 01-120-54-00-5430           | PRINTING & DUPLICATING          | -      | 29      | 28      | 441       | 26           | 386        | 85          | 415         | 1,410        | 3,500            | 40.28%      |
| 01-120-54-00-5440           | TELECOMMUNICATIONS              | -      | 176     | 162     | 162       | 117          | 117        | 117         | 117         | 970          | 1,000            | 97.02%      |
| 01-120-54-00-5452           | POSTAGE & SHIPPING              | 78     | 79      | 75      | 81        | 54           | 70         | 53          | 81          | 569          | 1,200            | 47.42%      |
| 01-120-54-00-5460           | DUES & SUBSCRIPTIONS            | 10     | -       | 50      | -         | -            | -          | -           | -           | 60           | 1,500            | 4.00%       |
| 01-120-54-00-5462           | PROFESSIONAL SERVICES           | 2,132  | 1,718   | 2,371   | 2,649     | 2,606        | 2,721      | 12,586      | 7,986       | 34,769       | 65,000           | 53.49%      |
| 01-120-54-00-5485           | RENTAL & LEASE PURCHASE         | 312    | 113     | 113     | 275       | 113          | 275        | 113         | 113         | 1,428        | 2,200            | 64.91%      |
| Supplies                    |                                 |        |         |         |           |              |            |             |             |              |                  |             |
| 01-120-56-00-5610           | OFFICE SUPPLIES                 | -      | 133     | 227     | 38        | 338          | 701        | 895         | 88          | 2,420        | 2,500            | 96.81%      |
| TOTAL EXPENDITURES: FINANCE |                                 | 50,469 | 35,508  | 32,838  | 37,396    | 62,971       | 50,196     | 46,644      | 40,903      | 356,924      | 562,508          | 63.45%      |

**POLICE EXPENDITURES**

|                             |                              |         |         |         |         |         |         |         |         |           |           |        |
|-----------------------------|------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|-----------|--------|
| <i>Salaries &amp; Wages</i> |                              |         |         |         |         |         |         |         |         |           |           |        |
| 01-210-50-00-5008           | SALARIES - POLICE OFFICERS   | 209,346 | 167,921 | 140,038 | 137,722 | 144,425 | 205,598 | 146,854 | 145,755 | 1,297,659 | 1,981,203 | 65.50% |
| 01-210-50-00-5011           | SALARIES - COMMAND STAFF     | 43,819  | 31,212  | 28,546  | 29,796  | 28,546  | 42,819  | 28,546  | 33,234  | 266,516   | 394,401   | 67.57% |
| 01-210-50-00-5012           | SALARIES - SERGEANTS         | 57,145  | 42,771  | 41,528  | 39,975  | 39,359  | 58,857  | 42,714  | 43,372  | 365,721   | 664,437   | 55.04% |
| 01-210-50-00-5013           | SALARIES - POLICE CLERKS     | 19,438  | 12,988  | 12,958  | 12,015  | 12,017  | 16,343  | 12,587  | 15,703  | 114,049   | 183,567   | 62.13% |
| 01-210-50-00-5014           | SALARIES - CROSSING GUARD    | -       | -       | -       | -       | 2,312   | 4,176   | 2,312   | 2,337   | 11,137    | 30,000    | 37.12% |
| 01-210-50-00-5015           | PART-TIME SALARIES           | 6,738   | 3,789   | 4,123   | 3,183   | 5,579   | 8,165   | 4,392   | 4,491   | 40,458    | 70,000    | 57.80% |
| 01-210-50-00-5020           | OVERTIME                     | 4,467   | 12,682  | 7,731   | 3,885   | 8,370   | 4,847   | 5,882   | 10,023  | 57,887    | 111,000   | 52.15% |
| <i>Benefits</i>             |                              |         |         |         |         |         |         |         |         |           |           |        |
| 01-210-52-00-5212           | RETIREMENT PLAN CONTRIBUTION | 2,171   | 1,451   | 1,447   | 1,342   | 1,376   | 1,826   | 1,406   | 1,770   | 12,789    | 20,767    | 61.58% |
| 01-210-52-00-5213           | EMPLOYER CONTRI - POL PEN    | -       | 585,372 | 46,341  | 53,070  | 496,292 | 31,044  | 14,820  | -       | 1,226,938 | 1,230,604 | 99.70% |
| 01-210-52-00-5214           | FICA CONTRIBUTION            | 25,219  | 19,974  | 17,189  | 16,550  | 17,752  | 25,483  | 18,294  | 18,976  | 159,436   | 253,963   | 62.78% |
| 01-210-52-00-5216           | GROUP HEALTH INSURANCE       | 101,903 | 48,874  | 44,804  | 40,961  | 39,432  | 39,036  | 48,250  | 47,718  | 410,979   | 648,780   | 63.35% |
| 01-210-52-00-5222           | GROUP LIFE INSURANCE         | 218     | 218     | 213     | 213     | 213     | 585     | (181)   | 213     | 1,690     | 2,714     | 62.29% |
| 01-210-52-00-5223           | DENTAL INSURANCE             | 3,309   | 3,274   | 2,462   | 3,274   | 3,274   | 3,018   | 3,146   | 3,181   | 24,936    | 41,677    | 59.83% |
| 01-210-52-00-5224           | VISION INSURANCE             | 1,042   | 518     | 518     | 518     | 518     | 439     | -       | 512     | 4,064     | 6,602     | 61.56% |
| <i>Contractual Services</i> |                              |         |         |         |         |         |         |         |         |           |           |        |
| 01-210-54-00-5410           | TUITION REIMBURSEMENT        | -       | 4,824   | -       | -       | -       | -       | 3,912   | 1,206   | 9,942     | 15,000    | 66.28% |



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

| % of Fiscal Year           |                                |              |                |                |                  |                     |                   |                    |                    | FISCAL YEAR 2021       |           |             |
|----------------------------|--------------------------------|--------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|--------------------|------------------------|-----------|-------------|
| ACCOUNT NUMBER             | DESCRIPTION                    | 8%<br>May-20 | 17%<br>June-20 | 25%<br>July-20 | 33%<br>August-20 | 42%<br>September-20 | 50%<br>October-20 | 58%<br>November-20 | 67%<br>December-20 | Year-to-Date<br>Totals | BUDGET    | % of Budget |
| 01-210-54-00-5411          | POLICE COMMISSION              | -            | -              | -              | -                | -                   | 878               | 132                | 298                | 1,307                  | 17,250    | 7.58%       |
| 01-210-54-00-5412          | TRAINING & CONFERENCES         | -            | -              | 384            | 1,490            | 895                 | 80                | 4,011              | 275                | 7,135                  | 25,500    | 27.98%      |
| 01-210-54-00-5415          | TRAVEL & LODGING               | -            | -              | -              | 390              | -                   | 28                | 285                | 170                | 873                    | 10,000    | 8.73%       |
| 01-210-54-00-5422          | VEHICLE & EQUIPMENT CHARGEBACK | 3,654        | 3,654          | 3,654          | 3,654            | 3,654               | 3,654             | 3,654              | 3,654              | 29,229                 | 88,344    | 33.09%      |
| 01-210-54-00-5430          | PRINTING & DUPLICATING         | -            | 56             | 69             | 58               | 78                  | 90                | 185                | -                  | 537                    | 5,000     | 10.74%      |
| 01-210-54-00-5440          | TELECOMMUNICATIONS             | -            | 273            | 4,984          | 2,123            | 3,531               | 3,711             | 3,404              | 4,752              | 22,779                 | 42,000    | 54.24%      |
| 01-210-54-00-5452          | POSTAGE & SHIPPING             | 18           | 30             | 118            | 130              | 44                  | 31                | 72                 | 57                 | 499                    | 1,200     | 41.62%      |
| 01-210-54-00-5460          | DUES & SUBSCRIPTIONS           | 5,113        | 4,681          | (681)          | 120              | 390                 | 95                | 595                | 91                 | 10,404                 | 10,700    | 97.23%      |
| 01-210-54-00-5462          | PROFESSIONAL SERVICES          | -            | 5,750          | 362            | 5,539            | 4,897               | (1,936)           | 9,096              | 445                | 24,153                 | 36,750    | 65.72%      |
| 01-210-54-00-5467          | ADJUDICATION SERVICES          | -            | 100            | 310            | 1,134            | 1,847               | 1,970             | 400                | 451                | 6,211                  | 20,000    | 31.05%      |
| 01-210-54-00-5469          | NEW WORLD LIVE SCAN            | -            | -              | -              | -                | -                   | -                 | -                  | 1,492              | 1,492                  | 2,000     | 74.58%      |
| 01-210-54-00-5472          | KENDALL CO. JUVE PROBATION     | -            | -              | -              | -                | -                   | -                 | -                  | -                  | -                      | 4,000     | 0.00%       |
| 01-210-54-00-5485          | RENTAL & LEASE PURCHASE        | 444          | 411            | 411            | 411              | 411                 | 411               | 411                | 411                | 3,324                  | 5,600     | 59.35%      |
| 01-210-54-00-5488          | OFFICE CLEANING                | -            | 1,091          | -              | 2,267            | 1,091               | 1,091             | 1,091              | 1,091              | 7,721                  | 12,181    | 63.39%      |
| 01-210-54-00-5495          | OUTSIDE REPAIR & MAINTENANCE   | -            | 3,050          | 4,388          | 4,606            | 1,984               | 3,182             | 1,970              | 1,879              | 21,060                 | 60,000    | 35.10%      |
| Supplies                   |                                |              |                |                |                  |                     |                   |                    |                    |                        |           |             |
| 01-210-56-00-5600          | WEARING APPAREL                | -            | 109            | 262            | 262              | 693                 | 243               | 2,274              | 1,270              | 5,113                  | 15,000    | 34.09%      |
| 01-210-56-00-5610          | OFFICE SUPPLIES                | -            | 152            | 173            | -                | -                   | 841               | 283                | 116                | 1,565                  | 4,500     | 34.77%      |
| 01-210-56-00-5620          | OPERATING SUPPLIES             | -            | 1,324          | 301            | 643              | 73                  | 133               | 2,413              | 863                | 5,749                  | 16,500    | 34.84%      |
| 01-210-56-00-5650          | COMMUNITY SERVICES             | -            | 125            | -              | -                | -                   | 671               | 54                 | -                  | 850                    | 1,500     | 56.69%      |
| 01-210-56-00-5690          | BALLISTIC VESTS                | -            | -              | -              | -                | -                   | -                 | 1,650              | -                  | 1,650                  | 3,850     | 42.86%      |
| 01-210-56-00-5695          | GASOLINE                       | -            | 4,359          | 4,180          | 4,335            | 3,687               | 3,714             | 3,719              | 3,911              | 27,905                 | 63,130    | 44.20%      |
| 01-210-56-00-5696          | AMMUNITION                     | -            | -              | -              | -                | -                   | -                 | -                  | 1,140              | 1,140                  | 9,000     | 12.67%      |
| TOTAL EXPENDITURES: POLICE |                                | 484,042      | 961,032        | 366,812        | 369,667          | 822,736             | 461,121           | 368,631            | 350,855            | 4,184,896              | 6,108,720 | 68.51%      |

**COMMUNITY DEVELOPMENT EXPENDITURES**

|                             |                              |        |        |        |        |        |        |        |        |         |         |        |
|-----------------------------|------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|--------|
| <i>Salaries &amp; Wages</i> |                              |        |        |        |        |        |        |        |        |         |         |        |
| 01-220-50-00-5010           | SALARIES & WAGES             | 55,320 | 49,488 | 38,239 | 38,239 | 38,239 | 57,359 | 38,239 | 47,653 | 362,778 | 535,995 | 67.68% |
| <i>Benefits</i>             |                              |        |        |        |        |        |        |        |        |         |         |        |
| 01-220-52-00-5212           | RETIREMENT PLAN CONTRIBUTION | 6,213  | 5,561  | 4,305  | 4,305  | 4,305  | 6,441  | 4,305  | 5,356  | 40,790  | 60,639  | 67.27% |
| 01-220-52-00-5214           | FICA CONTRIBUTION            | 4,104  | 3,681  | 2,820  | 2,820  | 2,820  | 4,260  | 2,824  | 3,559  | 26,889  | 39,552  | 67.98% |
| 01-220-52-00-5216           | GROUP HEALTH INSURANCE       | 14,264 | 6,161  | 6,248  | 6,078  | 5,685  | 5,927  | 5,972  | 3,547  | 53,882  | 93,545  | 57.60% |
| 01-220-52-00-5222           | GROUP LIFE INSURANCE         | 35     | 35     | 35     | 35     | 35     | 70     | -      | 35     | 280     | 446     | 62.73% |
| 01-220-52-00-5223           | DENTAL INSURANCE             | 542    | 542    | 408    | 542    | 542    | 542    | 542    | 542    | 4,202   | 6,505   | 64.60% |
| 01-220-52-00-5224           | VISION INSURANCE             | 180    | 90     | 90     | 90     | 90     | 90     | -      | 90     | 720     | 1,081   | 66.65% |
| <i>Contractual Services</i> |                              |        |        |        |        |        |        |        |        |         |         |        |
| 01-220-54-00-5412           | TRAINING & CONFERENCES       | -      | -      | -      | 849    | -      | 477    | -      | -      | 1,326   | 7,300   | 18.17% |
| 01-220-54-00-5415           | TRAVEL & LODGING             | -      | -      | -      | -      | -      | -      | -      | -      | -       | 6,500   | 0.00%  |
| 01-220-54-00-5426           | PUBLISHING & ADVERTISING     | -      | -      | 696    | -      | -      | -      | -      | -      | 696     | 2,500   | 27.84% |
| 01-220-54-00-5430           | PRINTING & DUPLICATING       | -      | 44     | 57     | 66     | 49     | 49     | 64     | 39     | 367     | 1,500   | 24.50% |
| 01-220-54-00-5440           | TELECOMMUNICATIONS           | -      | 107    | 272    | 275    | 275    | 86     | 255    | 255    | 1,526   | 4,000   | 38.16% |
| 01-220-54-00-5452           | POSTAGE & SHIPPING           | 16     | 5      | 33     | 11     | 1      | 11     | 9      | 2      | 88      | 500     | 17.61% |
| 01-220-54-00-5459           | INSPECTIONS                  | -      | -      | -      | 1,360  | -      | 1,440  | 7,600  | 14,235 | 24,635  | 70,000  | 35.19% |



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

| % of Fiscal Year                     |                              | 8%     | 17%     | 25%     | 33%       | 42%          | 50%        | 58%         | 67%         | Year-to-Date | FISCAL YEAR 2021 |             |
|--------------------------------------|------------------------------|--------|---------|---------|-----------|--------------|------------|-------------|-------------|--------------|------------------|-------------|
| ACCOUNT NUMBER                       | DESCRIPTION                  | May-20 | June-20 | July-20 | August-20 | September-20 | October-20 | November-20 | December-20 | Totals       | BUDGET           | % of Budget |
| 01-220-54-00-5460                    | DUES & SUBSCRIPTIONS         | 536    | -       | -       | -         | -            | 275        | 315         | -           | 1,126        | 2,750            | 40.96%      |
| 01-220-54-00-5462                    | PROFESSIONAL SERVICES        | -      | 53      | 4,803   | 120       | 120          | 180        | 53          | 308         | 5,637        | 92,500           | 6.09%       |
| 01-220-54-00-5485                    | RENTAL & LEASE PURCHASE      | 189    | 189     | 189     | 189       | 189          | 189        | 189         | 189         | 1,513        | 3,150            | 48.03%      |
| 01-220-54-00-5490                    | VEHICLE MAINTENANCE SERVICES | -      | 575     | 139     | -         | -            | -          | -           | -           | 714          | 4,000            | 17.86%      |
| Supplies                             |                              |        |         |         |           |              |            |             |             |              |                  |             |
| 01-220-56-00-5610                    | OFFICE SUPPLIES              | -      | -       | 44      | -         | -            | 180        | 321         | 42          | 587          | 1,500            | 39.11%      |
| 01-220-56-00-5620                    | OPERATING SUPPLIES           | -      | -       | 131     | 239       | 2,388        | 1,552      | 1,560       | 304         | 6,173        | 3,750            | 164.62%     |
| 01-220-56-00-5695                    | GASOLINE                     | -      | 320     | 476     | 409       | 408          | 423        | 388         | 275         | 2,697        | 4,441            | 60.73%      |
| TOTAL EXPENDITURES: COMMUNITY DEVELP |                              | 81,400 | 66,851  | 58,986  | 55,628    | 55,147       | 79,551     | 62,635      | 76,431      | 536,629      | 942,154          | 56.96%      |

**PUBLIC WORKS - STREET OPERATIONS EXPENDITURES**

|                             |                              |        |        |        |        |        |        |        |        |         |         |         |
|-----------------------------|------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
| <i>Salaries &amp; Wages</i> |                              |        |        |        |        |        |        |        |        |         |         |         |
| 01-410-50-00-5010           | SALARIES & WAGES             | 47,751 | 36,028 | 31,881 | 32,386 | 31,899 | 50,438 | 32,679 | 36,194 | 299,256 | 516,943 | 57.89%  |
| 01-410-50-00-5015           | PART-TIME SALARIES           | -      | -      | -      | -      | -      | -      | -      | -      | -       | 12,500  | 0.00%   |
| 01-410-50-00-5020           | OVERTIME                     | -      | 304    | 204    | 216    | 99     | 8      | -      | 106    | 936     | 20,000  | 4.68%   |
| <i>Benefits</i>             |                              |        |        |        |        |        |        |        |        |         |         |         |
| 01-410-52-00-5212           | RETIREMENT PLAN CONTRIBUTION | 5,334  | 4,058  | 3,584  | 3,587  | 3,574  | 5,561  | 3,650  | 4,055  | 33,404  | 60,746  | 54.99%  |
| 01-410-52-00-5214           | FICA CONTRIBUTION            | 3,524  | 2,657  | 2,333  | 2,372  | 2,327  | 3,737  | 2,384  | 2,717  | 22,052  | 40,268  | 54.76%  |
| 01-410-52-00-5216           | GROUP HEALTH INSURANCE       | 18,936 | 8,788  | 8,791  | 8,643  | 8,643  | 7,199  | 9,061  | 9,591  | 79,651  | 134,105 | 59.39%  |
| 01-410-52-00-5222           | GROUP LIFE INSURANCE         | 36     | 36     | 36     | 181    | 181    | 362    | (145)  | 36     | 725     | 499     | 145.34% |
| 01-410-52-00-5223           | DENTAL INSURANCE             | 610    | 610    | 459    | 610    | 610    | 610    | 610    | 610    | 4,730   | 8,474   | 55.82%  |
| 01-410-52-00-5224           | VISION INSURANCE             | 192    | 96     | 96     | 96     | 96     | 96     | -      | 96     | 766     | 1,326   | 57.77%  |
| <i>Contractual Services</i> |                              |        |        |        |        |        |        |        |        |         |         |         |
| 01-410-54-00-5412           | TRAINING & CONFERENCES       | -      | 210    | -      | -      | -      | -      | -      | -      | 210     | 4,500   | 4.67%   |
| 01-410-54-00-5415           | TRAVEL & LODGING             | -      | -      | -      | -      | -      | -      | -      | -      | -       | 2,500   | 0.00%   |
| 01-410-54-00-5422           | VEHICLE EQUIPMENT CHARGEBACK | -      | -      | 35,626 | 11,879 | 11,879 | 11,879 | 11,879 | 11,879 | 95,022  | 142,551 | 66.66%  |
| 01-410-54-00-5435           | TRAFFIC SIGNAL MAINTENANCE   | -      | -      | 115    | 2,287  | 65     | 56     | 365    | 112    | 3,001   | 20,000  | 15.01%  |
| 01-410-54-00-5440           | TELECOMMUNICATIONS           | -      | 274    | 274    | 274    | 274    | 274    | 380    | 310    | 2,059   | 7,600   | 27.10%  |
| 01-410-54-00-5455           | MOSQUITO CONTROL             | -      | -      | -      | -      | -      | -      | -      | -      | -       | 6,300   | 0.00%   |
| 01-410-54-00-5458           | TREE & STUMP MAINTENANCE     | -      | -      | 3,500  | -      | 8,000  | -      | 5,500  | -      | 17,000  | 13,000  | 130.77% |
| 01-410-54-00-5462           | PROFESSIONAL SERVICES        | 367    | 669    | 1,370  | 370    | 369    | 3,488  | 371    | 431    | 7,436   | 9,225   | 80.61%  |
| 01-410-54-00-5483           | JULIE SERVICES               | -      | -      | -      | -      | -      | -      | -      | -      | -       | 3,000   | 0.00%   |
| 01-410-54-00-5485           | RENTAL & LEASE PURCHASE      | 69     | 92     | 400    | 284    | 184    | 742    | 678    | 93     | 2,542   | 6,000   | 42.37%  |
| 01-410-54-00-5488           | OFFICE CLEANING              | -      | 108    | -      | 258    | 108    | 108    | 108    | 108    | 795     | 788     | 100.89% |
| 01-410-54-00-5490           | VEHICLE MAINTENANCE SERVICES | -      | 3,432  | 4,711  | 3,703  | 1,698  | 2,716  | 5,857  | 7,757  | 29,876  | 65,000  | 45.96%  |





**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2021 BUDGET REPORT  
For the Month Ended December 31, 2020**

| ACCOUNT NUMBER                              | DESCRIPTION                  | % of Fiscal Year | 8%<br>May-20  | 17%<br>June-20 | 25%<br>July-20 | 33%<br>August-20 | 42%<br>September-20 | 50%<br>October-20 | 58%<br>November-20 | 67%<br>December-20 | Year-to-Date<br>Totals | FISCAL YEAR 2021<br>BUDGET | % of Budget   |
|---|------------------------------|------------------|---------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|--------------------|------------------------|----------------------------|---------------|
| <i>Supplies</i>                             |                              |                  |               |                |                |                  |                     |                   |                    |                    |                        |                            |               |
| 01-410-56-00-5600                           | WEARING APPAREL              |                  | -             | 703            | 86             | 103              | -                   | 460               | 103                | 895                | 2,350                  | 5,000                      | 47.00%        |
| 01-410-56-00-5620                           | OPERATING SUPPLIES           |                  | -             | 1,258          | 268            | 696              | 236                 | 415               | 592                | 200                | 3,665                  | 19,450                     | 18.84%        |
| 01-410-56-00-5628                           | VEHICLE MAINTENANCE SUPPLIES |                  | 136           | 835            | 2,285          | 2,293            | 1,640               | 2,955             | 865                | 9,128              | 20,139                 | 42,000                     | 47.95%        |
| 01-410-56-00-5630                           | SMALL TOOLS & EQUIPMENT      |                  | -             | 323            | 69             | -                | 103                 | 109               | 399                | (28)               | 975                    | 7,500                      | 13.00%        |
| 01-410-56-00-5640                           | REPAIR & MAINTENANCE         |                  | -             | 366            | 1,530          | 388              | 908                 | 1,512             | 488                | -                  | 5,191                  | 24,000                     | 21.63%        |
| 01-410-56-00-5665                           | JULIE SUPPLIES               |                  | -             | -              | 421            | -                | -                   | -                 | 421                | -                  | 843                    | 2,234                      | 37.72%        |
| 01-410-56-00-5695                           | GASOLINE                     |                  | -             | 410            | 1,393          | 522              | 3,599               | 652               | 1,622              | 21                 | 8,220                  | 25,726                     | 31.95%        |
| <b>TOTAL EXP: PUBLIC WORKS - STREET OPS</b> |                              |                  | <b>76,956</b> | <b>61,258</b>  | <b>99,433</b>  | <b>71,149</b>    | <b>76,491</b>       | <b>93,377</b>     | <b>77,869</b>      | <b>84,312</b>      | <b>640,844</b>         | <b>1,201,235</b>           | <b>53.35%</b> |

**PW - HEALTH & SANITATION EXPENDITURES**

|  |                            |  |          |            |                |                |                |          |                |                |                |                  |               |
|--|----------------------------|--|----------|------------|----------------|----------------|----------------|----------|----------------|----------------|----------------|------------------|---------------|
| <i>Contractual Services</i>                        |                            |  |          |            |                |                |                |          |                |                |                |                  |               |
| 01-540-54-00-5441                                  | GARBAGE SRVCS - SR SUBSIDY |  | -        | -          | 3,479          | 3,439          | 3,471          | -        | 7,004          | 3,477          | 20,870         | 35,875           | 58.17%        |
| 01-540-54-00-5442                                  | GARBAGE SERVICES           |  | -        | -          | 107,642        | 107,983        | 108,537        | -        | 217,832        | 109,812        | 651,806        | 1,268,428        | 51.39%        |
| 01-540-54-00-5443                                  | LEAF PICKUP                |  | -        | 600        | -              | -              | -              | -        | -              | -              | 600            | 7,000            | 8.57%         |
| <b>TOTAL EXPENDITURES: HEALTH &amp; SANITATION</b> |                            |  | <b>-</b> | <b>600</b> | <b>111,120</b> | <b>111,422</b> | <b>112,009</b> | <b>-</b> | <b>224,836</b> | <b>113,289</b> | <b>673,276</b> | <b>1,311,303</b> | <b>51.34%</b> |

**ADMINISTRATIVE SERVICES EXPENDITURES**

|                             |                              |  |        |        |         |        |        |         |        |        |         |         |         |
|-----------------------------|------------------------------|--|--------|--------|---------|--------|--------|---------|--------|--------|---------|---------|---------|
| <i>Salaries &amp; Wages</i> |                              |  |        |        |         |        |        |         |        |        |         |         |         |
| 01-640-50-00-5092           | POLICE SPECIAL DETAIL WAGES  |  | -      | -      | -       | -      | -      | -       | -      | -      | -       | 500     | 0.00%   |
| <i>Benefits</i>             |                              |  |        |        |         |        |        |         |        |        |         |         |         |
| 01-640-52-00-5230           | UNEMPLOYMENT INSURANCE       |  | 5,351  | -      | 5,351   | -      | -      | 5,351   | -      | -      | 16,054  | 15,000  | 107.03% |
| 01-640-52-00-5231           | LIABILITY INSURANCE          |  | 71,918 | 25,885 | 30,392  | 25,041 | 24,635 | 24,635  | 12,792 | 13,208 | 228,505 | 343,684 | 66.49%  |
| 01-640-52-00-5240           | RETIRES - GROUP HEALTH INS   |  | 13,805 | 1,677  | (1,198) | 8,142  | 1,264  | (2,973) | 5,190  | 955    | 26,863  | 39,066  | 68.76%  |
| 01-640-52-00-5241           | RETIRES - DENTAL INSURANCE   |  | 35     | (1)    | (372)   | 178    | 35     | (108)   | 178    | (108)  | (162)   | 423     | -38.29% |
| 01-640-52-00-5242           | RETIRES - VISION INSURANCE   |  | 212    | 13     | (26)    | (49)   | 7      | (19)    | (173)  | (19)   | (53)    | 80      | -66.53% |
| <i>Contractual Services</i> |                              |  |        |        |         |        |        |         |        |        |         |         |         |
| 01-640-54-00-5418           | PURCHASING SERVICES          |  | -      | -      | -       | -      | 13,927 | -       | -      | 13,538 | 27,465  | 59,664  | 46.03%  |
| 01-640-54-00-5423           | IDOR ADMINISTRATION FEE      |  | 2,929  | 3,387  | 3,239   | 3,981  | 4,621  | 4,255   | 4,229  | 4,321  | 30,963  | 47,047  | 65.81%  |
| 01-640-54-00-5427           | GC HOUSING RENTAL ASSISTANCE |  | 1,538  | 769    | 769     | 769    | 769    | 769     | 769    | 769    | 6,921   | 9,843   | 70.31%  |
| 01-640-54-00-5428           | UTILITY TAX REBATE           |  | -      | -      | -       | -      | -      | -       | -      | -      | -       | 14,375  | 0.00%   |
| 01-640-54-00-5431           | LOCAL ECONOMIC SUPPORT PRG   |  | -      | -      | -       | -      | -      | -       | -      | -      | -       | 200,000 | 0.00%   |
| 01-640-54-00-5432           | FACILITY MANAGEMENT SERVICES |  | -      | -      | -       | -      | 15,567 | -       | -      | 15,313 | 30,880  | 64,443  | 47.92%  |
| 01-640-54-00-5439           | AMUSEMENT TAX REBATE         |  | -      | -      | -       | 63     | 95     | 365     | 550    | 487    | 1,560   | 46,000  | 3.39%   |
| 01-640-54-00-5449           | KENCOM                       |  | -      | 14,447 | 1,153   | 1,153  | 1,173  | 1,174   | 1,174  | 87,334 | 107,609 | 154,350 | 69.72%  |
| 01-640-54-00-5450           | INFORMATION TECH SRVCS       |  | 7,450  | 14,594 | 1,031   | 1,858  | 10,333 | 37,245  | 522    | 28,247 | 101,280 | 392,681 | 25.79%  |
| 01-640-54-00-5456           | CORPORATE COUNSEL            |  | -      | 7,910  | 6,390   | 5,376  | 8,500  | 9,122   | -      | 12,164 | 49,462  | 110,000 | 44.97%  |
| 01-640-54-00-5461           | LITIGATION COUNSEL           |  | -      | 12,160 | 10,564  | 1,503  | 1,811  | -       | 1,489  | 15,801 | 43,327  | 110,000 | 39.39%  |
| 01-640-54-00-5462           | PROFESSIONAL SERVICES        |  | -      | 523    | -       | -      | 4,667  | -       | -      | 7,150  | 12,339  | 8,250   | 149.57% |
| 01-640-54-00-5463           | SPECIAL COUNSEL              |  | -      | -      | 1,395   | 7,420  | 5,910  | 2,455   | -      | 2,893  | 20,073  | 25,000  | 80.29%  |
| 01-640-54-00-5465           | ENGINEERING SERVICES         |  | (496)  | 100    | 15,751  | 24,662 | 26,618 | 25,544  | 15,945 | 39,414 | 147,537 | 390,000 | 37.83%  |
| 01-640-54-00-5473           | KENDALL AREA TRANSIT         |  | -      | -      | -       | -      | -      | -       | -      | -      | -       | 25,000  | 0.00%   |
| 01-640-54-00-5475           | CABLE CONSORTIUM FEE         |  | -      | -      | -       | -      | -      | -       | -      | -      | -       | 105,000 | 0.00%   |
| 01-640-54-00-5481           | HOTEL TAX REBATES            |  | -      | -      | 1,627   | 10,936 | 3,695  | 3,687   | 8,679  | 3,056  | 31,681  | 72,000  | 44.00%  |



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

| ACCOUNT NUMBER                            | DESCRIPTION                    | % of Fiscal Year |                |                |                  |                     |                   |                    |                    | Year-to-Date<br>Totals | FISCAL YEAR 2021<br>BUDGET |               |
|---|--------------------------------|------------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|--------------------|------------------------|----------------------------|---------------|
|   |                                | 8%<br>May-20     | 17%<br>June-20 | 25%<br>July-20 | 33%<br>August-20 | 42%<br>September-20 | 50%<br>October-20 | 58%<br>November-20 | 67%<br>December-20 |                        | % of Budget                |               |
| 01-640-54-00-5486                         | ECONOMIC DEVELOPMENT           | -                | 9,425          | 20,542         | 9,425            | 9,425               | 26,825            | 9,425              | 9,425              | 94,492                 | 160,000                    | 59.06%        |
| 01-640-54-00-5491                         | CITY PROPERTY TAX REBATE       | -                | -              | -              | -                | -                   | 1,287             | -                  | -                  | 1,287                  | 1,300                      | 99.03%        |
| 01-640-54-00-5492                         | SALES TAX REBATES              | -                | -              | -              | -                | -                   | 376,539           | -                  | 132,467            | 509,006                | 906,762                    | 56.13%        |
| 01-640-54-00-5493                         | BUSINESS DISTRICT REBATES      | 25,787           | 30,222         | 26,587         | 31,066           | 39,707              | 33,474            | 31,388             | 35,530             | 253,761                | 397,057                    | 63.91%        |
| 01-640-54-00-5494                         | ADMISSIONS TAX REBATE          | -                | -              | -              | -                | -                   | -                 | 58,105             | -                  | 58,105                 | 145,000                    | 40.07%        |
| 01-640-54-00-5499                         | BAD DEBT                       | -                | -              | -              | -                | -                   | -                 | -                  | -                  | -                      | 1,500                      | 0.00%         |
| <i>Supplies</i>                           |                                |                  |                |                |                  |                     |                   |                    |                    |                        |                            |               |
| 01-640-56-00-5625                         | REIMBURSEABLE REPAIRS          | -                | -              | -              | -                | -                   | -                 | -                  | -                  | -                      | 15,000                     | 0.00%         |
| <i>Other Financing Uses</i>               |                                |                  |                |                |                  |                     |                   |                    |                    |                        |                            |               |
| 01-640-70-00-7799                         | CONTINGENCY                    | -                | -              | -              | -                | -                   | -                 | -                  | -                  | -                      | 80,000                     | 0.00%         |
| 01-640-99-00-9923                         | TRANSFER TO CITY-WIDE CAPITAL  | 21,667           | 21,667         | 21,667         | 21,667           | 21,667              | 21,667            | 21,667             | 21,667             | 173,333                | 306,000                    | 56.64%        |
| 01-640-99-00-9942                         | TRANSFER TO DEBT SERVICE       | 26,269           | 26,269         | 26,269         | 26,269           | 26,269              | 26,269            | 26,269             | 26,269             | 210,150                | 315,225                    | 66.67%        |
| 01-640-99-00-9952                         | TRANSFER TO SEWER              | 14,562           | 14,562         | 14,562         | 14,562           | 14,562              | 14,562            | 14,562             | 14,562             | 116,496                | 174,744                    | 66.67%        |
| 01-640-99-00-9979                         | TRANSFER TO PARKS & RECREATION | 109,107          | 109,107        | 109,107        | 109,107          | 109,107             | 109,107           | 109,107            | 109,107            | 872,856                | 1,369,284                  | 63.75%        |
| 01-640-99-00-9982                         | TRANSFER TO LIBRARY OPS        | 5,911            | 1,911          | 2,244          | 1,911            | 1,911               | 2,244             | 992                | 979                | 18,104                 | 26,584                     | 68.10%        |
| <b>TOTAL EXPENDITURES: ADMIN SERVICES</b> |                                | <b>306,045</b>   | <b>294,625</b> | <b>297,044</b> | <b>305,038</b>   | <b>346,274</b>      | <b>723,478</b>    | <b>322,859</b>     | <b>594,529</b>     | <b>3,189,893</b>       | <b>6,130,862</b>           | <b>52.03%</b> |

|                                |  |                  |                  |                  |                  |                  |                  |                  |                  |                   |                   |               |
|--------------------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|---------------|
| <b>TOTAL FUND REVENUES</b>     |  | <b>882,927</b>   | <b>2,790,802</b> | <b>1,009,940</b> | <b>1,470,351</b> | <b>2,671,458</b> | <b>2,256,167</b> | <b>1,013,077</b> | <b>1,368,787</b> | <b>13,463,509</b> | <b>16,933,486</b> | <b>79.51%</b> |
| <b>TOTAL FUND EXPENDITURES</b> |  | <b>1,092,463</b> | <b>1,499,047</b> | <b>1,035,533</b> | <b>1,018,308</b> | <b>1,549,038</b> | <b>1,499,724</b> | <b>1,168,350</b> | <b>1,336,444</b> | <b>10,198,906</b> | <b>17,249,132</b> | <b>59.13%</b> |
| <b>FUND SURPLUS (DEFICIT)</b>  |  | <b>(209,536)</b> | <b>1,291,755</b> | <b>(25,592)</b>  | <b>452,043</b>   | <b>1,122,419</b> | <b>756,443</b>   | <b>(155,272)</b> | <b>32,343</b>    | <b>3,264,603</b>  | <b>(315,646)</b>  |               |

**FOX HILL SSA REVENUES**

|                                     |                |          |              |            |            |              |            |           |          |               |               |                |
|-------------------------------------|----------------|----------|--------------|------------|------------|--------------|------------|-----------|----------|---------------|---------------|----------------|
| 11-000-40-00-4000                   | PROPERTY TAXES | -        | 8,166        | 427        | 532        | 6,516        | 356        | 36        | -        | 16,034        | 16,034        | 100.00%        |
| <b>TOTAL REVENUES: FOX HILL SSA</b> |                | <b>-</b> | <b>8,166</b> | <b>427</b> | <b>532</b> | <b>6,516</b> | <b>356</b> | <b>36</b> | <b>-</b> | <b>16,034</b> | <b>16,034</b> | <b>100.00%</b> |

**FOX HILL SSA EXPENDITURES**

|                   |                              |   |   |     |     |     |        |     |       |        |        |        |
|-------------------|------------------------------|---|---|-----|-----|-----|--------|-----|-------|--------|--------|--------|
| 11-111-54-00-5462 | PROFESSIONAL SERVICES        | - | - | -   | -   | -   | -      | -   | -     | -      | 3,126  | 0.00%  |
| 11-111-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | - | - | 423 | 423 | 212 | 15,415 | 423 | 1,302 | 18,198 | 34,200 | 53.21% |

|                                |  |          |              |            |            |              |                 |              |                |                |                 |                |
|--------------------------------|--|----------|--------------|------------|------------|--------------|-----------------|--------------|----------------|----------------|-----------------|----------------|
| <b>TOTAL FUND REVENUES</b>     |  | <b>-</b> | <b>8,166</b> | <b>427</b> | <b>532</b> | <b>6,516</b> | <b>356</b>      | <b>36</b>    | <b>-</b>       | <b>16,034</b>  | <b>16,034</b>   | <b>100.00%</b> |
| <b>TOTAL FUND EXPENDITURES</b> |  | <b>-</b> | <b>-</b>     | <b>423</b> | <b>423</b> | <b>212</b>   | <b>15,415</b>   | <b>423</b>   | <b>1,302</b>   | <b>18,198</b>  | <b>37,326</b>   | <b>48.75%</b>  |
| <b>FUND SURPLUS (DEFICIT)</b>  |  | <b>-</b> | <b>8,166</b> | <b>4</b>   | <b>109</b> | <b>6,305</b> | <b>(15,059)</b> | <b>(387)</b> | <b>(1,302)</b> | <b>(2,164)</b> | <b>(21,292)</b> |                |

**SUNFLOWER SSA REVENUES**

|                                      |                |          |              |            |           |              |            |           |          |               |               |                |
|--------------------------------------|----------------|----------|--------------|------------|-----------|--------------|------------|-----------|----------|---------------|---------------|----------------|
| 12-000-40-00-4000                    | PROPERTY TAXES | -        | 9,580        | 853        | 93        | 9,135        | 614        | 87        | -        | 20,363        | 20,363        | 100.00%        |
| <b>TOTAL REVENUES: SUNFLOWER SSA</b> |                | <b>-</b> | <b>9,580</b> | <b>853</b> | <b>93</b> | <b>9,135</b> | <b>614</b> | <b>87</b> | <b>-</b> | <b>20,363</b> | <b>20,363</b> | <b>100.00%</b> |

**SUNFLOWER SSA EXPENDITURES**

|                   |                       |   |   |   |   |   |   |   |       |       |       |        |
|-------------------|-----------------------|---|---|---|---|---|---|---|-------|-------|-------|--------|
| 12-112-54-00-5416 | POND MAINTENANCE      | - | - | - | - | - | - | - | 1,825 | 1,825 | 5,000 | 36.50% |
| 12-112-54-00-5462 | PROFESSIONAL SERVICES | - | - | - | - | - | - | - | -     | -     | 3,126 | 0.00%  |



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

| ACCOUNT NUMBER                 | DESCRIPTION                  | % of Fiscal Year |                |                |                  |                     |                   |                    |                    | Year-to-Date<br>Totals | FISCAL YEAR 2021<br>BUDGET |         |
|--------------------------------|------------------------------|------------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|--------------------|------------------------|----------------------------|---------|
|                                |                              | 8%<br>May-20     | 17%<br>June-20 | 25%<br>July-20 | 33%<br>August-20 | 42%<br>September-20 | 50%<br>October-20 | 58%<br>November-20 | 67%<br>December-20 |                        | % of Budget                |         |
| 12-112-54-00-5495              | OUTSIDE REPAIR & MAINTENANCE | -                | 400            | 3,693          | 400              | 1,532               | 933               | 400                | -                  | 7,357                  | 12,200                     | 60.30%  |
| <b>TOTAL FUND REVENUES</b>     |                              | -                | 9,580          | 853            | 93               | 9,135               | 614               | 87                 | -                  | 20,363                 | 20,363                     | 100.00% |
| <b>TOTAL FUND EXPENDITURES</b> |                              | -                | 400            | 3,693          | 400              | 1,532               | 933               | 400                | 1,825              | 9,182                  | 20,326                     | 45.17%  |
| <b>FUND SURPLUS (DEFICIT)</b>  |                              | -                | 9,180          | (2,839)        | (307)            | 7,603               | (318)             | (313)              | (1,825)            | 11,181                 | 37                         |         |

**MOTOR FUEL TAX REVENUES**

|                                       |                            |                |               |                |               |               |               |                |               |                |                |                |
|---------------------------------------|----------------------------|----------------|---------------|----------------|---------------|---------------|---------------|----------------|---------------|----------------|----------------|----------------|
| 15-000-41-00-4112                     | MOTOR FUEL TAX             | 33,790         | 26,525        | 26,279         | 32,705        | 38,892        | 35,398        | 35,495         | 35,374        | 264,458        | 472,697        | 55.95%         |
| 15-000-41-00-4113                     | MFT HIGH GROWTH            | -              | -             | 35,474         | -             | -             | -             | 79,463         | -             | 114,937        | 11,000         | 1044.88%       |
| 15-000-41-00-4114                     | TRANSPORTATION RENEWAL TAX | 22,626         | 18,145        | 19,680         | 23,536        | 26,736        | 25,562        | 24,655         | 25,395        | 186,335        | 320,901        | 58.07%         |
| 15-000-41-00-4115                     | REBUILD ILLINOIS           | 208,937        | -             | 208,937        | -             | -             | -             | -              | -             | 417,875        | 5,000          | 8357.50%       |
| 15-000-45-00-4500                     | INVESTMENT EARNINGS        | 418            | 272           | 157            | 64            | 60            | 60            | 67             | 61            | 1,160          | 4,263          | 27.20%         |
| <b>TOTAL REVENUES: MOTOR FUEL TAX</b> |                            | <b>265,772</b> | <b>44,942</b> | <b>290,527</b> | <b>56,305</b> | <b>65,688</b> | <b>61,020</b> | <b>139,680</b> | <b>60,830</b> | <b>984,765</b> | <b>813,861</b> | <b>121.00%</b> |

**MOTOR FUEL TAX EXPENDITURES**

|                                |                               |                |                 |                  |               |               |               |                |               |                |                  |                |
|--------------------------------|-------------------------------|----------------|-----------------|------------------|---------------|---------------|---------------|----------------|---------------|----------------|------------------|----------------|
| <i>Capital Outlay</i>          |                               |                |                 |                  |               |               |               |                |               |                |                  |                |
| 15-155-56-00-5618              | SALT                          | -              | -               | -                | -             | -             | -             | -              | 31,931        | 31,931         | 175,000          | 18.25%         |
| 15-155-60-00-6004              | BASELINE ROAD BRIDGE REPAIRS  | -              | -               | -                | -             | -             | -             | -              | -             | -              | 25,000           | 0.00%          |
| 15-155-60-00-6025              | ROADS TO BETTER ROADS PROGRAM | -              | 61,694          | 509,259          | 27,674        | 51,585        | -             | -              | -             | 650,212        | 781,674          | 83.18%         |
| 15-155-60-00-6028              | PAVEMENT STRIPING PROGRAM     | -              | -               | -                | -             | -             | -             | -              | -             | -              | 62,000           | 0.00%          |
| 15-155-60-00-6079              | ROUTE 47 EXPANSION            | 6,149          | 6,149           | 6,149            | 6,149         | 6,149         | 6,149         | 6,149          | 6,149         | 49,191         | 73,788           | 66.67%         |
| <b>TOTAL FUND REVENUES</b>     |                               | <b>265,772</b> | <b>44,942</b>   | <b>290,527</b>   | <b>56,305</b> | <b>65,688</b> | <b>61,020</b> | <b>139,680</b> | <b>60,830</b> | <b>984,765</b> | <b>813,861</b>   | <b>121.00%</b> |
| <b>TOTAL FUND EXPENDITURES</b> |                               | <b>6,149</b>   | <b>67,843</b>   | <b>515,408</b>   | <b>33,823</b> | <b>57,734</b> | <b>6,149</b>  | <b>6,149</b>   | <b>38,080</b> | <b>731,334</b> | <b>1,117,462</b> | <b>65.45%</b>  |
| <b>FUND SURPLUS (DEFICIT)</b>  |                               | <b>259,623</b> | <b>(22,901)</b> | <b>(224,881)</b> | <b>22,483</b> | <b>7,954</b>  | <b>54,871</b> | <b>133,531</b> | <b>22,750</b> | <b>253,431</b> | <b>(303,601)</b> |                |

**CITY-WIDE CAPITAL REVENUES**

|                               |                                     |        |         |        |         |        |         |       |         |         |         |         |
|-------------------------------|-------------------------------------|--------|---------|--------|---------|--------|---------|-------|---------|---------|---------|---------|
| <i>Intergovernmental</i>      |                                     |        |         |        |         |        |         |       |         |         |         |         |
| 23-000-41-00-4189             | STATE GRANTS-MATERIALS STORAGE SHED | -      | -       | -      | 30,000  | -      | -       | -     | -       | 30,000  | -       | 0.00%   |
| <i>Licenses &amp; Permits</i> |                                     |        |         |        |         |        |         |       |         |         |         |         |
| 23-000-42-00-4214             | DEVELOPMENT FEES                    | -      | -       | 85     | -       | -      | 1,000   | -     | -       | 1,085   | 6,000   | 18.08%  |
| 23-000-42-00-4218             | DEVELOPMENT FEES - MUNICIPAL BLDG   | 3,968  | 1,759   | 1,759  | 26,985  | 38,289 | 34,171  | 2,509 | 6,627   | 116,067 | 35,000  | 331.62% |
| 23-000-42-00-4222             | ROAD CONTRIBUTION FEE               | 8,000  | 6,000   | 28,000 | 62,000  | 50,000 | 50,000  | 6,000 | 24,000  | 234,000 | 100,000 | 234.00% |
| <i>Charges for Service</i>    |                                     |        |         |        |         |        |         |       |         |         |         |         |
| 23-000-44-00-4440             | ROAD INFRASTRUCTURE FEES            | 330    | 129,357 | 580    | 129,954 | 340    | 130,285 | 534   | 131,654 | 523,033 | 780,000 | 67.06%  |
| <i>Investment Earnings</i>    |                                     |        |         |        |         |        |         |       |         |         |         |         |
| 23-000-45-00-4500             | INVESTMENT EARNINGS                 | 6      | 5       | 6      | 6       | 6      | 6       | 6     | 6       | 46      | 1,098   | 4.23%   |
| <i>Reimbursements</i>         |                                     |        |         |        |         |        |         |       |         |         |         |         |
| 23-000-46-00-4614             | REIMB - BLACKBERRY WOODS            | -      | -       | -      | 2,383   | -      | 2,384   | -     | -       | 4,767   | 10,973  | 43.44%  |
| 23-000-46-00-4612             | MILL ROAD IMPROVEMENTS              | 33,274 | -       | -      | -       | -      | -       | -     | -       | 33,274  | -       | 0.00%   |
| 23-000-46-00-4621             | REIMB - FOUNTAIN VILLAGE            | -      | 1,283   | -      | 129     | -      | -       | -     | 1,411   | 2,823   | 38,599  | 7.31%   |
| 23-000-46-00-4636             | REIMB - RAIN TREE VILLAGE           | -      | -       | -      | -       | -      | -       | -     | 83,038  | 83,038  | 70,000  | 0.00%   |
| 23-000-46-00-4690             | REIMB - PUSH FOR THE PATH           | -      | -       | -      | -       | -      | -       | -     | -       | -       | 26,523  | 0.00%   |
| 23-000-46-00-4690             | REIMB - MISCELLANEOUS               | -      | 393     | -      | 8,600   | -      | 10,193  | -     | -       | 19,186  | 5,477   | 350.29% |



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2021 BUDGET REPORT  
For the Month Ended December 31, 2020**

|                                   |                       | % of Fiscal Year |         |         |           |              |            |             |             | Year-to-Date |           | FISCAL YEAR 2021 |  |
|-----------------------------------|-----------------------|------------------|---------|---------|-----------|--------------|------------|-------------|-------------|--------------|-----------|------------------|--|
| ACCOUNT NUMBER                    | DESCRIPTION           | 8%               | 17%     | 25%     | 33%       | 42%          | 50%        | 58%         | 67%         | Totals       | BUDGET    | % of Budget      |  |
|                                   |                       | May-20           | June-20 | July-20 | August-20 | September-20 | October-20 | November-20 | December-20 |              |           |                  |  |
| Other Financing Sources           |                       |                  |         |         |           |              |            |             |             |              |           |                  |  |
| 23-000-48-00-4845                 | DONATIONS             | -                | -       | -       | -         | -            | -          | -           | -           | -            | 2,000     | 0.00%            |  |
| 23-000-49-00-4901                 | TRANSFER FROM GENERAL | 21,667           | 21,667  | 21,667  | 21,667    | 21,667       | 21,667     | 21,667      | 21,667      | 173,333      | 306,000   | 56.64%           |  |
| TOTAL REVENUES: CITY-WIDE CAPITAL |                       | 67,244           | 160,463 | 52,096  | 281,723   | 110,302      | 249,705    | 30,715      | 268,403     | 1,220,652    | 1,381,670 | 88.35%           |  |

**CW MUNICIPAL BUILDING EXPENDITURES**

|                   |                                |       |       |       |       |        |        |        |           |           |           |        |
|-------------------|--------------------------------|-------|-------|-------|-------|--------|--------|--------|-----------|-----------|-----------|--------|
| 23-216-54-00-5446 | PROPERTY & BLDG MAINT SERVICES | 2,643 | 463   | 6,813 | 8,815 | 5,219  | 17,943 | 1,590  | 17,191    | 60,676    | 135,000   | 44.95% |
| 23-216-56-00-5626 | HANGING BASKETS                | -     | -     | -     | 320   | -      | -      | -      | -         | 320       | 2,000     | 16.00% |
| 23-216-56-00-5656 | PROPERTY & BLDG MAINT SUPPLIES | -     | 6,117 | 26    | 263   | 127    | 72     | -      | 56,637    | 63,242    | 71,000    | 89.07% |
| 23-216-60-00-6011 | PROPERTY ACQUISITION           | -     | -     | -     | -     | -      | -      | 13,162 | 1,868,792 | 1,881,954 | 1,995,000 | 94.33% |
| 23-216-99-00-9901 | TRANSFER TO GENERAL            | -     | -     | -     | -     | 14,583 | 2,917  | 2,917  | -         | 20,417    | 35,000    | 58.33% |

**CITY-WIDE CAPITAL EXPENDITURES**

|                             |                                    |        |         |        |        |       |        |         |        |         |         |         |
|-----------------------------|------------------------------------|--------|---------|--------|--------|-------|--------|---------|--------|---------|---------|---------|
| <i>Contractual Services</i> |                                    |        |         |        |        |       |        |         |        |         |         |         |
| 23-230-54-00-5462           | PROFESSIONAL SERVICES              | -      | -       | -      | -      | -     | -      | -       | -      | -       | 5,000   | 0.00%   |
| 23-230-54-00-5465           | ENGINEERING SERVICES               | -      | -       | -      | -      | -     | -      | 1,383   | 2,198  | 3,580   | 10,000  | 35.80%  |
| 23-230-54-00-5482           | STREET LIGHTING                    | -      | -       | -      | -      | -     | 8,478  | 9,774   | 39,320 | 57,571  | 108,989 | 52.82%  |
| 23-230-54-00-5498           | PAYING AGENT FEES                  | -      | -       | -      | 475    | -     | -      | -       | -      | 475     | 475     | 100.00% |
| 23-230-54-00-5499           | BAD DEBT                           | -      | -       | -      | -      | -     | -      | -       | -      | -       | 1,500   | 0.00%   |
| 23-230-56-00-5619           | SIGNS                              | -      | 664     | 1,503  | 923    | 168   | 1,766  | -       | 518    | 5,542   | 15,000  | 36.95%  |
| 23-230-60-00-6032           | ASPHALT PATCHING                   | -      | -       | 339    | -      | -     | -      | -       | -      | 339     | 35,000  | 0.97%   |
| 23-230-56-00-5637           | SIDEWALK CONSTRUCTION SUPPLIES     | -      | -       | -      | 2,060  | -     | 3,150  | -       | -      | 5,210   | 5,000   | 104.20% |
| 23-230-56-00-5642           | STREET LIGHTING & OTHER SUPPLIES   | -      | 289     | 14     | 348    | 829   | 161    | 19      | 55     | 1,717   | 45,000  | 3.81%   |
| <i>Capital Outlay</i>       |                                    |        |         |        |        |       |        |         |        |         |         |         |
| 23-230-60-00-6012           | MILL ROAD IMPROVEMENTS             | -      | -       | -      | 8,250  | -     | -      | -       | 10,065 | 18,315  | -       | 0.00%   |
| 23-230-60-00-6014           | BLACKBERRY WOODS SUBDIVISION       | -      | -       | -      | 2,383  | -     | 2,384  | -       | -      | 4,767   | 10,973  | 43.44%  |
| 23-230-60-00-6016           | US 34 (CENTER/ELDAMAIN RD) PROJECT | -      | -       | -      | -      | -     | -      | -       | -      | -       | 110,000 | 0.00%   |
| 23-230-60-00-6023           | FOUNTAIN VILLAGE SUBDIVISION       | -      | -       | 37     | 129    | -     | -      | -       | -      | 165     | 38,599  | 0.43%   |
| 23-230-60-00-6025           | ROAD TO BETTER ROADS PROGRAM       | -      | (3,500) | 25,687 | 15,494 | 5,045 | 1,169  | 597     | 5,811  | 50,302  | 312,500 | 16.10%  |
| 23-230-60-00-6036           | RAINTREE VILLAGE IMPROVEMENTS      | -      | -       | -      | 8,916  | 1,698 | 72,425 | -       | -      | 83,038  | 70,000  | 118.63% |
| 23-230-60-00-6041           | SIDEWALK REPLACEMENT PROGRAM       | -      | -       | -      | -      | -     | -      | -       | -      | -       | 125,000 | 0.00%   |
| 23-230-60-00-6058           | RT71 (RT47/ORCHARD RD) PROJECT     | -      | -       | -      | -      | -     | 56,039 | -       | -      | 56,039  | 53,878  | 104.01% |
| 23-230-60-00-6059           | US RT34 (IL47/ORCHARD RD) PROJECT  | -      | -       | -      | -      | -     | -      | -       | -      | -       | 27,000  | 0.00%   |
| 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                  | -      | -       | -      | -      | -     | -      | 200,000 | -      | 200,000 | 200,000 | 100.00% |
| 23-230-78-00-8050           | INTEREST PAYMENT                   | 60,669 | -       | -      | -      | -     | -      | 60,669  | -      | 121,338 | 121,338 | 100.00% |
| 23-230-99-00-9951           | TRANSFER TO WATER                  | 8,658  | 8,658   | 8,658  | 8,658  | 8,658 | 8,658  | 8,658   | 8,658  | 69,263  | 103,895 | 66.67%  |

|                                |  |                |                |               |                |                |                |                  |                    |                    |                    |               |
|--------------------------------|--|----------------|----------------|---------------|----------------|----------------|----------------|------------------|--------------------|--------------------|--------------------|---------------|
| <b>TOTAL FUND REVENUES</b>     |  | <b>67,244</b>  | <b>160,463</b> | <b>52,096</b> | <b>281,723</b> | <b>110,302</b> | <b>249,705</b> | <b>30,715</b>    | <b>268,403</b>     | <b>1,220,652</b>   | <b>1,381,670</b>   | <b>88.35%</b> |
| <b>TOTAL FUND EXPENDITURES</b> |  | <b>71,970</b>  | <b>12,692</b>  | <b>43,076</b> | <b>57,032</b>  | <b>36,327</b>  | <b>175,161</b> | <b>298,768</b>   | <b>1,979,983</b>   | <b>2,704,269</b>   | <b>3,669,147</b>   | <b>73.70%</b> |
| <b>FUND SURPLUS (DEFICIT)</b>  |  | <b>(4,726)</b> | <b>147,771</b> | <b>9,020</b>  | <b>224,691</b> | <b>73,974</b>  | <b>74,544</b>  | <b>(268,053)</b> | <b>(1,711,579)</b> | <b>(1,483,618)</b> | <b>(2,287,477)</b> |               |



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2021 BUDGET REPORT  
For the Month Ended December 31, 2020**

| ACCOUNT NUMBER DESCRIPTION                     |                                   | % of Fiscal Year | 8%            | 17%           | 25%           | 33%           | 42%           | 50%           | 58%           | 67%           | Year-to-Date   | FISCAL YEAR 2021 | % of Budget   |
|--|-----------------------------------|------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|------------------|---------------|
|  |                                   |                  | May-20        | June-20       | July-20       | August-20     | September-20  | October-20    | November-20   | December-20   | Totals         | BUDGET           |               |
| <b>VEHICLE &amp; EQUIPMENT REVENUE</b>         |                                   |                  |               |               |               |               |               |               |               |               |                |                  |               |
| <i>Intergovernmental</i>                       |                                   |                  |               |               |               |               |               |               |               |               |                |                  |               |
| 25-000-41-00-4170                              | STATE GRANTS                      |                  | -             | -             | -             | 4,795         | -             | -             | -             | -             | 4,795          | -                | 0.00%         |
| <i>Licenses &amp; Permits</i>                  |                                   |                  |               |               |               |               |               |               |               |               |                |                  |               |
| 25-000-42-00-4215                              | DEVELOPMENT FEES - POLICE CAPITAL |                  | 2,400         | 900           | 4,500         | 11,100        | 10,800        | 10,200        | 2,400         | 6,900         | 49,200         | 30,000           | 164.00%       |
| 25-000-42-00-4217                              | WEATHER WARNING SIREN FEES        |                  | 109           | -             | -             | 217           | 380           | 271           | 163           | 434           | 1,573          | -                | 0.00%         |
| 25-000-42-00-4218                              | ENGINEERING CAPITAL FEE           |                  | 800           | 300           | 1,500         | 3,700         | 3,500         | 3,100         | 700           | 2,200         | 15,800         | 10,000           | 158.00%       |
| 25-000-42-00-4219                              | DEVELOPMENT FEES - PW CAPITAL     |                  | 5,600         | 2,100         | 10,500        | 25,900        | 25,400        | 24,400        | 5,800         | 16,100        | 115,800        | 64,500           | 179.53%       |
| 25-000-42-00-4220                              | DEVELOPMENT FEES - PARK CAPITAL   |                  | 400           | 150           | 750           | 1,850         | 1,750         | 1,550         | 350           | 1,100         | 7,900          | 5,000            | 158.00%       |
| <i>Fines &amp; Forfeits</i>                    |                                   |                  |               |               |               |               |               |               |               |               |                |                  |               |
| 25-000-43-00-4315                              | DUI FINES                         |                  | 422           | -             | 28            | 446           | 254           | -             | -             | 350           | 1,500          | 8,000            | 18.74%        |
| 25-000-43-00-4316                              | ELECTRONIC CITATION FEES          |                  | 10            | 20            | 28            | 58            | 68            | 82            | 80            | 54            | 400            | 800              | 49.96%        |
| <i>Charges for Service</i>                     |                                   |                  |               |               |               |               |               |               |               |               |                |                  |               |
| 25-000-44-00-4418                              | MOWING INCOME                     |                  | -             | -             | 939           | 676           | -             | 376           | -             | 1,013         | 3,004          | 2,000            | 150.19%       |
| 25-000-44-00-4420                              | POLICE CHARGEBACK                 |                  | 3,654         | 3,654         | 3,654         | 3,654         | 3,654         | 3,654         | 3,654         | -             | 25,576         | 88,344           | 28.95%        |
| 25-000-44-00-4421                              | PUBLIC WORKS CHARGEBACK           |                  | -             | -             | 35,626        | 11,879        | 11,879        | 11,879        | 11,879        | 3,654         | 86,796         | 142,551          | 60.89%        |
| 25-000-44-00-4422                              | PARKS & RECREATION CHARGEBACK     |                  | -             | -             | -             | -             | -             | -             | -             | 11,879        | 11,879         | 135,000          | 8.80%         |
| 25-000-44-00-4425                              | COMPUTER REPLACEMENT CHARGEBACKS  |                  | -             | -             | -             | -             | -             | -             | -             | -             | -              | 5,664            | 0.00%         |
| <i>Investment Earnings</i>                     |                                   |                  |               |               |               |               |               |               |               |               |                |                  |               |
| 25-000-45-00-4522                              | INVESTMENT EARNINGS - PARKS       |                  | 77            | 72            | -             | -             | -             | -             | -             | -             | 149            | 1,000            | 14.93%        |
| <i>Miscellaneous</i>                           |                                   |                  |               |               |               |               |               |               |               |               |                |                  |               |
| 25-000-46-00-4691                              | MISC REIMB - PW CAPITAL           |                  | -             | -             | 10,368        | -             | -             | -             | -             | -             | 10,368         | -                | 0.00%         |
| 25-000-46-00-4692                              | MISC REIMB - PARK CAPITAL         |                  | -             | -             | -             | 2,000         | -             | -             | -             | -             | 2,000          | 59,464           | 3.36%         |
| 25-000-48-00-4852                              | MISC INCOME - POLICE CAPITAL      |                  | -             | 87            | -             | -             | -             | -             | -             | -             | 87             | -                | 0.00%         |
| 25-000-48-00-4853                              | MISC INCOME - GEN GOV             |                  | -             | 492           | -             | -             | -             | -             | -             | -             | 492            | -                | 0.00%         |
| 25-000-48-00-4854                              | MISC INCOME - PW CAPITAL          |                  | -             | -             | 112           | -             | -             | -             | -             | -             | 112            | 1,000            | 11.19%        |
| 25-000-48-00-4855                              | MISC INCOME - PARKS CAPITAL       |                  | -             | 27            | -             | -             | -             | -             | -             | -             | 27             | -                | 0.00%         |
| 25-000-49-00-4920                              | SALE OF CAPITAL ASSETS - PD       |                  | -             | 4,005         | -             | -             | -             | -             | -             | 912           | 4,917          | -                | 0.00%         |
| <b>TOTAL REVENUES: VEHICLE &amp; EQUIPMENT</b> |                                   |                  | <b>13,471</b> | <b>11,806</b> | <b>68,004</b> | <b>66,275</b> | <b>57,685</b> | <b>55,512</b> | <b>25,026</b> | <b>44,596</b> | <b>342,374</b> | <b>553,323</b>   | <b>61.88%</b> |
| <b>VEHICLE &amp; EQUIPMENT EXPENDITURES</b>    |                                   |                  |               |               |               |               |               |               |               |               |                |                  |               |
| <b>POLICE CAPITAL EXPENDITURES</b>             |                                   |                  |               |               |               |               |               |               |               |               |                |                  |               |
| <i>Contractual Services</i>                    |                                   |                  |               |               |               |               |               |               |               |               |                |                  |               |
| 25-205-54-00-5495                              | OUTSIDE REPAIR & MAINTENANCE      |                  | -             | -             | 457           | -             | -             | -             | -             | -             | 457            | 8,750            | 5.22%         |
| <i>Capital Outlay</i>                          |                                   |                  |               |               |               |               |               |               |               |               |                |                  |               |
| 25-205-60-00-6060                              | EQUIPMENT                         |                  | -             | -             | -             | -             | -             | -             | -             | -             | -              | 44,500           | 0.00%         |
| 25-205-60-00-6070                              | VEHICLES                          |                  | -             | -             | -             | -             | -             | -             | 34,820        | 47,670        | 82,490         | 130,000          | 63.45%        |
| <b>TOTAL EXPENDITURES: POLICE CAPITAL</b>      |                                   |                  | <b>-</b>      | <b>-</b>      | <b>457</b>    | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>34,820</b> | <b>47,670</b> | <b>82,947</b>  | <b>183,250</b>   | <b>45.26%</b> |
| <b>GENERAL GOVERNMENT CAPITAL EXPENDITURES</b> |                                   |                  |               |               |               |               |               |               |               |               |                |                  |               |
| <i>Contractual Services</i>                    |                                   |                  |               |               |               |               |               |               |               |               |                |                  |               |
| 25-212-56-00-5635                              | COMPUTER EQUIPMENT & SOFTWARE     |                  | -             | -             | -             | -             | 418           | -             | -             | -             | 418            | 5,664            | 7.38%         |
| <b>TOTAL EXPENDITURES: GENERAL GOVERNMENT</b>  |                                   |                  | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>418</b>    | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>418</b>     | <b>5,664</b>     | <b>7.38%</b>  |



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2021 BUDGET REPORT  
For the Month Ended December 31, 2020**

| ACCOUNT NUMBER                           | DESCRIPTION        | % of Fiscal Year | 8%<br>May-20  | 17%<br>June-20 | 25%<br>July-20 | 33%<br>August-20 | 42%<br>September-20 | 50%<br>October-20 | 58%<br>November-20 | 67%<br>December-20 | Year-to-Date<br>Totals | FISCAL YEAR 2021<br>BUDGET | % of Budget   |
|--|--------------------|------------------|---------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|--------------------|------------------------|----------------------------|---------------|
| <b>PUBLIC WORKS CAPITAL EXPENDITURES</b> |                    |                  |               |                |                |                  |                     |                   |                    |                    |                        |                            |               |
| <i>Contractual Services</i>              |                    |                  |               |                |                |                  |                     |                   |                    |                    |                        |                            |               |
| 25-215-54-00-5448                        | FILING FEES        |                  | 67            | -              | -              | -                | 134                 | -                 | -                  | -                  | 201                    | 750                        | 26.80%        |
| <i>Supplies</i>                          |                    |                  |               |                |                |                  |                     |                   |                    |                    |                        |                            |               |
| 25-215-56-00-5620                        | OPERATING SUPPLIES |                  | -             | -              | -              | -                | -                   | -                 | -                  | -                  | -                      | 1,000                      | 0.00%         |
| <i>Capital Outlay</i>                    |                    |                  |               |                |                |                  |                     |                   |                    |                    |                        |                            |               |
| 25-215-60-00-6060                        | EQUIPMENT          |                  | 6,941         | -              | 34,507         | -                | -                   | -                 | 10,498             | -                  | 51,946                 | 130,000                    | 39.96%        |
| 25-215-60-00-6070                        | VEHICLES           |                  | -             | -              | -              | -                | -                   | -                 | -                  | 99,369             | 99,369                 | 100,000                    | 99.37%        |
| <i>185 Wolf Street Building</i>          |                    |                  |               |                |                |                  |                     |                   |                    |                    |                        |                            |               |
| 25-215-92-00-8000                        | PRINCIPAL PAYMENT  |                  | 4,250         | 4,213          | 4,277          | 4,239            | 4,253               | 4,315             | 4,279              | 4,341              | 34,166                 | 51,612                     | 66.20%        |
| 25-215-92-00-8050                        | INTEREST PAYMENT   |                  | 1,533         | 1,570          | 1,506          | 1,544            | 1,530               | 1,468             | 1,504              | 1,442              | 12,098                 | 17,784                     | 68.03%        |
| <b>TOTAL EXPENDITURES: PW CAPITAL</b>    |                    |                  | <b>12,791</b> | <b>5,783</b>   | <b>40,290</b>  | <b>5,783</b>     | <b>5,917</b>        | <b>5,783</b>      | <b>16,281</b>      | <b>105,152</b>     | <b>197,780</b>         | <b>301,146</b>             | <b>65.68%</b> |

**PARK & RECREATION CAPITAL EXPENDITURES**

|   |                              |  |            |            |              |               |               |            |              |               |                |                |               |
|---|------------------------------|--|------------|------------|--------------|---------------|---------------|------------|--------------|---------------|----------------|----------------|---------------|
| <i>Contractual Services</i>                       |                              |  |            |            |              |               |               |            |              |               |                |                |               |
| 25-225-54-00-5495                                 | OUTSIDE REPAIR & MAINTENANCE |  | -          | -          | -            | -             | -             | -          | -            | -             | -              | 1,600          | 0.00%         |
| <i>Capital Outlay</i>                             |                              |  |            |            |              |               |               |            |              |               |                |                |               |
| 25-225-60-00-6010                                 | PARK IMPROVEMENTS            |  | -          | -          | 1,213        | 3,090         | 2,179         | -          | -            | -             | 6,482          | 59,464         | 10.90%        |
| 25-225-60-00-6013                                 | BEECHER CENTER PARK          |  | -          | -          | -            | -             | -             | -          | -            | -             | -              | 50,000         | 0.00%         |
| 25-225-60-00-6020                                 | BUILDINGS & STRUCTURES       |  | -          | -          | -            | -             | -             | 618        | 2,616        | 1,231         | 4,465          | 12,596         | 35.44%        |
| 25-225-60-00-6060                                 | EQUIPMENT                    |  | -          | -          | -            | -             | 52,888        | -          | -            | -             | 52,888         | 10,400         | 508.53%       |
| 25-225-60-00-6062                                 | PURCELL PARK                 |  | -          | -          | -            | 32,270        | 425           | -          | 3,071        | -             | 35,767         | -              | 0.00%         |
| 25-225-60-00-6070                                 | VEHICLES                     |  | -          | -          | -            | -             | -             | -          | -            | 59,135        | 59,135         | 130,000        | 45.49%        |
| <i>185 Wolf Street Building</i>                   |                              |  |            |            |              |               |               |            |              |               |                |                |               |
| 25-225-92-00-8000                                 | PRINCIPAL PAYMENT            |  | 133        | 132        | 134          | 133           | 133           | 135        | 134          | 136           | 1,070          | 1,617          | 66.20%        |
| 25-225-92-00-8050                                 | INTEREST PAYMENT             |  | 48         | 49         | 47           | 48            | 48            | 46         | 47           | 45            | 379            | 557            | 68.05%        |
| <b>TOTAL EXPENDITURES: PARK &amp; REC CAPITAL</b> |                              |  | <b>181</b> | <b>181</b> | <b>1,394</b> | <b>35,542</b> | <b>55,673</b> | <b>799</b> | <b>5,868</b> | <b>60,547</b> | <b>160,185</b> | <b>266,234</b> | <b>60.17%</b> |

|                                |  |  |               |               |               |               |                |               |                 |                  |                 |                  |               |
|--------------------------------|--|--|---------------|---------------|---------------|---------------|----------------|---------------|-----------------|------------------|-----------------|------------------|---------------|
| <b>TOTAL FUND REVENUES</b>     |  |  | <b>13,471</b> | <b>11,806</b> | <b>68,004</b> | <b>66,275</b> | <b>57,685</b>  | <b>55,512</b> | <b>25,026</b>   | <b>44,596</b>    | <b>342,374</b>  | <b>553,323</b>   | <b>61.88%</b> |
| <b>TOTAL FUND EXPENDITURES</b> |  |  | <b>12,972</b> | <b>5,964</b>  | <b>42,141</b> | <b>41,325</b> | <b>62,008</b>  | <b>6,582</b>  | <b>56,969</b>   | <b>213,369</b>   | <b>441,330</b>  | <b>756,294</b>   | <b>58.35%</b> |
| <b>FUND SURPLUS (DEFICIT)</b>  |  |  | <b>499</b>    | <b>5,842</b>  | <b>25,864</b> | <b>24,950</b> | <b>(4,323)</b> | <b>48,930</b> | <b>(31,944)</b> | <b>(168,773)</b> | <b>(98,956)</b> | <b>(202,971)</b> |               |

**DEBT SERVICE REVENUES**

|                                     |                              |  |               |               |               |               |               |               |               |               |                |                |               |
|-------------------------------------|------------------------------|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|---------------|
| 42-000-42-00-4208                   | RECAPTURE FEES-WATER & SEWER |  | 400           | 450           | 1,898         | 2,298         | 1,300         | 2,398         | 400           | 800           | 9,944          | 8,000          | 124.30%       |
| 42-000-49-00-4901                   | TRANSFER FROM GENERAL        |  | 26,269        | 26,269        | 26,269        | 26,269        | 26,269        | 26,269        | 26,269        | 26,269        | 210,150        | 315,225        | 66.67%        |
| <b>TOTAL REVENUES: DEBT SERVICE</b> |                              |  | <b>26,669</b> | <b>26,719</b> | <b>28,167</b> | <b>28,567</b> | <b>27,569</b> | <b>28,667</b> | <b>26,669</b> | <b>27,069</b> | <b>220,094</b> | <b>323,225</b> | <b>68.09%</b> |

**DEBT SERVICE EXPENDITURES**

|                             |                   |  |   |   |   |     |   |   |   |         |         |         |         |
|-----------------------------|-------------------|--|---|---|---|-----|---|---|---|---------|---------|---------|---------|
| 42-420-54-00-5498           | PAYING AGENT FEES |  | - | - | - | 475 | - | - | - | -       | 475     | 475     | 100.00% |
| <i>2014B Refunding Bond</i> |                   |  |   |   |   |     |   |   |   |         |         |         |         |
| 42-420-79-00-8000           | PRINCIPAL PAYMENT |  | - | - | - | -   | - | - | - | 295,000 | 295,000 | 295,000 | 100.00% |



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

| % of Fiscal Year        |                  | 8%     | 17%     | 25%     | 33%       | 42%          | 50%        | 58%         | 67%         | Year-to-Date | FISCAL YEAR 2021 |             |
|-------------------------|------------------|--------|---------|---------|-----------|--------------|------------|-------------|-------------|--------------|------------------|-------------|
| ACCOUNT NUMBER          | DESCRIPTION      | May-20 | June-20 | July-20 | August-20 | September-20 | October-20 | November-20 | December-20 | Totals       | BUDGET           | % of Budget |
| 42-420-79-00-8050       | INTEREST PAYMENT | -      | 13,875  | -       | -         | -            | -          | -           | 13,875      | 27,750       | 27,750           | 100.00%     |
|                         |                  |        |         |         |           |              |            |             |             |              |                  |             |
| TOTAL FUND REVENUES     |                  | 26,669 | 26,719  | 28,167  | 28,567    | 27,569       | 28,667     | 26,669      | 27,069      | 220,094      | 323,225          | 68.09%      |
| TOTAL FUND EXPENDITURES |                  | -      | 13,875  | -       | 475       | -            | -          | -           | 308,875     | 323,225      | 323,225          | 100.00%     |
| FUND SURPLUS (DEFICIT)  |                  | 26,669 | 12,844  | 28,167  | 28,092    | 27,569       | 28,667     | 26,669      | (281,806)   | (103,131)    | -                |             |

**WATER FUND REVENUES**

|                                   |                                 |               |                |               |                |                |                |               |                |                  |                  |               |
|-----------------------------------|---------------------------------|---------------|----------------|---------------|----------------|----------------|----------------|---------------|----------------|------------------|------------------|---------------|
| <i>Charges for Service</i>        |                                 |               |                |               |                |                |                |               |                |                  |                  |               |
| 51-000-44-00-4424                 | WATER SALES                     | (1,040)       | 494,094        | 9,174         | 637,771        | 8,949          | 655,937        | 12,943        | 475,275        | 2,293,103        | 3,129,000        | 73.29%        |
| 51-000-44-00-4425                 | BULK WATER SALES                | (1,950)       | -              | -             | -              | -              | -              | -             | -              | (1,950)          | 5,000            | -39.00%       |
| 51-000-44-00-4426                 | LATE PENALTIES - WATER          | -             | -              | -             | -              | -              | -              | -             | -              | -                | 131,250          | 0.00%         |
| 51-000-44-00-4430                 | WATER METER SALES               | 9,850         | 12,150         | 25,185        | 29,870         | 30,595         | 31,460         | 9,510         | 18,235         | 166,855          | 60,000           | 278.09%       |
| 51-000-44-00-4440                 | WATER INFRASTRUCTURE FEE        | 325           | 134,919        | 580           | 135,723        | 352            | 136,092        | 545           | 137,385        | 545,921          | 795,000          | 68.67%        |
| 51-000-44-00-4450                 | WATER CONNECTION FEES           | 35,014        | 12,700         | 38,885        | 82,137         | 134,478        | 102,263        | 34,200        | 57,214         | 496,891          | 230,000          | 216.04%       |
| <i>Investment Earnings</i>        |                                 |               |                |               |                |                |                |               |                |                  |                  |               |
| 51-000-45-00-4500                 | INVESTMENT EARNINGS             | 149           | 128            | 153           | 170            | 163            | 148            | 148           | 118            | 1,179            | 22,557           | 5.23%         |
| <i>Miscellaneous</i>              |                                 |               |                |               |                |                |                |               |                |                  |                  |               |
| 51-000-46-00-4690                 | REIMB - MISCELLANEOUS           | 9,459         | -              | -             | 252            | -              | 227            | 1,690         | 355            | 11,983           | -                | 0.00%         |
| 51-000-48-00-4820                 | RENTAL INCOME                   | 8,295         | 8,295          | 8,295         | 8,295          | 8,295          | 8,295          | 8,337         | 8,337          | 66,444           | 100,010          | 66.44%        |
| 51-000-48-00-4850                 | MISCELLANEOUS INCOME            | -             | 390            | -             | -              | -              | -              | -             | -              | 390              | 250              | 156.16%       |
| <i>Other Financing Sources</i>    |                                 |               |                |               |                |                |                |               |                |                  |                  |               |
| 51-000-49-00-4923                 | TRANSFER FROM CITY-WIDE CAPITAL | 8,658         | 8,658          | 8,658         | 8,658          | 8,658          | 8,658          | 8,658         | 8,658          | 69,263           | 103,895          | 66.67%        |
| 51-000-49-00-4952                 | TRANSFER FROM SEWER             | 6,260         | 6,260          | 6,260         | 6,260          | 6,260          | 6,260          | 6,260         | 6,260          | 50,083           | 75,125           | 66.67%        |
| <b>TOTAL REVENUES: WATER FUND</b> |                                 | <b>75,020</b> | <b>677,595</b> | <b>97,191</b> | <b>909,136</b> | <b>197,751</b> | <b>949,340</b> | <b>82,292</b> | <b>711,838</b> | <b>3,700,163</b> | <b>4,652,087</b> | <b>79.54%</b> |

**WATER OPERATIONS EXPENSES**

|                             |                              |        |        |        |        |        |        |        |        |         |         |        |
|-----------------------------|------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|--------|
| <i>Salaries &amp; Wages</i> |                              |        |        |        |        |        |        |        |        |         |         |        |
| 51-510-50-00-5010           | SALARIES & WAGES             | 48,833 | 33,324 | 33,844 | 34,152 | 33,306 | 50,446 | 33,428 | 34,947 | 302,281 | 457,530 | 66.07% |
| 51-510-50-00-5015           | PART-TIME SALARIES           | -      | -      | -      | -      | -      | -      | -      | -      | -       | 30,000  | 0.00%  |
| 51-510-50-00-5020           | OVERTIME                     | 439    | 438    | 177    | 265    | 177    | 1,430  | 1,047  | 1,482  | 5,454   | 22,000  | 24.79% |
| <i>Benefits</i>             |                              |        |        |        |        |        |        |        |        |         |         |        |
| 51-510-52-00-5212           | RETIREMENT PLAN CONTRIBUTION | 5,520  | 3,788  | 3,817  | 3,861  | 3,757  | 5,711  | 3,868  | 4,086  | 34,408  | 54,251  | 63.42% |
| 51-510-52-00-5214           | FICA CONTRIBUTION            | 3,646  | 2,472  | 2,490  | 2,521  | 2,449  | 3,857  | 2,564  | 2,712  | 22,711  | 37,576  | 60.44% |
| 51-510-52-00-5216           | GROUP HEALTH INSURANCE       | 15,822 | 7,841  | 7,792  | 8,555  | 10,639 | 7,913  | 8,960  | 9,203  | 76,725  | 107,430 | 71.42% |
| 51-510-52-00-5222           | GROUP LIFE INSURANCE         | 43     | 43     | 43     | 43     | 43     | 126    | (20)   | 43     | 366     | 543     | 67.48% |
| 51-510-52-00-5223           | DENTAL INSURANCE             | 606    | 606    | 456    | 606    | 606    | 606    | 606    | 606    | 4,701   | 7,278   | 64.60% |
| 51-510-52-00-5224           | VISION INSURANCE             | 198    | 99     | 99     | 99     | 99     | 99     | -      | 99     | 792     | 1,129   | 70.16% |
| 51-510-52-00-5230           | UNEMPLOYMENT INSURANCE       | 527    | -      | 527    | -      | -      | 527    | -      | -      | 1,580   | 2,000   | 79.02% |
| 51-510-52-00-5231           | LIABILITY INSURANCE          | 6,659  | 2,281  | 2,281  | 2,281  | 2,281  | 2,281  | 1,184  | 1,169  | 20,416  | 30,961  | 65.94% |
| <i>Contractual Services</i> |                              |        |        |        |        |        |        |        |        |         |         |        |
| 51-510-54-00-5401           | ADMINISTRATIVE CHARGEBACK    | 10,352 | 10,352 | 10,352 | 10,352 | 10,352 | 10,352 | 10,352 | 10,352 | 82,817  | 124,225 | 66.67% |
| 51-510-54-00-5412           | TRAINING & CONFERENCES       | -      | -      | -      | -      | -      | -      | -      | -      | -       | 9,200   | 0.00%  |
| 51-510-54-00-5415           | TRAVEL & LODGING             | -      | -      | -      | -      | -      | -      | -      | -      | -       | 4,000   | 0.00%  |
| 51-510-54-00-5426           | PUBLISHING & ADVERTISING     | -      | -      | -      | -      | -      | -      | -      | -      | -       | 500     | 0.00%  |



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

| ACCOUNT NUMBER             | DESCRIPTION                       | % of Fiscal Year |                |                |                  |                     |                   |                    |                    | Year-to-Date<br>Totals | FISCAL YEAR 2021<br>BUDGET |         |
|----------------------------|-----------------------------------|------------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|--------------------|------------------------|----------------------------|---------|
|                            |                                   | 8%<br>May-20     | 17%<br>June-20 | 25%<br>July-20 | 33%<br>August-20 | 42%<br>September-20 | 50%<br>October-20 | 58%<br>November-20 | 67%<br>December-20 |                        | % of Budget                |         |
| 51-510-54-00-5429          | WATER SAMPLES                     | -                | 631            | 418            | 793              | 1,607               | 554               | -                  | 524                | 4,527                  | 8,000                      | 56.59%  |
| 51-510-54-00-5430          | PRINTING & DUPLICATING            | -                | 3              | 3              | 539              | 2                   | 493               | 16                 | 499                | 1,553                  | 3,250                      | 47.80%  |
| 51-510-54-00-5440          | TELECOMMUNICATIONS                | 392              | 336            | 5,220          | 1,019            | 3,593               | 3,533             | 3,482              | 5,890              | 23,464                 | 40,000                     | 58.66%  |
| 51-510-54-00-5445          | TREATMENT FACILITY SERVICES       | 12,952           | 14,854         | 16,002         | 14,847           | 12,917              | 12,685            | 16,482             | 12,180             | 112,919                | 255,000                    | 44.28%  |
| 51-510-54-00-5448          | FILING FEES                       | 67               | -              | -              | 67               | -                   | 134               | -                  | 67                 | 335                    | 3,000                      | 11.17%  |
| 51-510-54-00-5452          | POSTAGE & SHIPPING                | 2,590            | 447            | 2,612          | 51               | 2,930               | 34                | 3,139              | 66                 | 11,868                 | 19,000                     | 62.46%  |
| 51-510-54-00-5460          | DUES & SUBSCRIPTIONS              | 250              | 150            | -              | 493              | -                   | -                 | -                  | -                  | 893                    | 2,500                      | 35.72%  |
| 51-510-54-00-5462          | PROFESSIONAL SERVICES             | 4,536            | 4,682          | 4,844          | 4,064            | 9,227               | 7,471             | 6,061              | 8,165              | 49,052                 | 155,000                    | 31.65%  |
| 51-510-54-00-5465          | ENGINEERING SERVICES              | -                | -              | 135            | 1,787            | 2,362               | 988               | 332                | 3,925              | 9,528                  | 85,000                     | 11.21%  |
| 51-510-54-00-5480          | UTILITIES                         | -                | 9,003          | 18,131         | 42,261           | 26,472              | 22,421            | 19,888             | 18,454             | 156,631                | 309,520                    | 50.60%  |
| 51-510-54-00-5483          | JULIE SERVICES                    | -                | -              | -              | -                | -                   | -                 | -                  | -                  | -                      | 3,000                      | 0.00%   |
| 51-510-54-00-5485          | RENTAL & LEASE PURCHASE           | 145              | 95             | 152            | 208              | 152                 | 152               | 265                | 95                 | 1,262                  | 1,700                      | 74.26%  |
| 51-510-54-00-5488          | OFFICE CLEANING                   | -                | 108            | -              | 258              | 108                 | 108               | 108                | 108                | 795                    | 788                        | 100.89% |
| 51-510-54-00-5490          | VEHICLE MAINTENANCE SERVICES      | -                | -              | 482            | -                | 500                 | 413               | -                  | 248                | 1,642                  | 12,000                     | 13.69%  |
| 51-510-54-00-5495          | OUTSIDE REPAIR & MAINTENANCE      | -                | -              | -              | -                | -                   | -                 | -                  | 6,500              | 6,500                  | 32,000                     | 20.31%  |
| 51-510-54-00-5498          | PAYING AGENT FEES                 | -                | -              | 349            | 475              | -                   | 475               | -                  | -                  | 1,299                  | 1,300                      | 99.95%  |
| 51-510-54-00-5499          | BAD DEBT                          | -                | -              | -              | -                | -                   | -                 | -                  | -                  | -                      | 10,000                     | 0.00%   |
| <i>Supplies</i>            |                                   |                  |                |                |                  |                     |                   |                    |                    |                        |                            |         |
| 51-510-56-00-5600          | WEARING APPAREL                   | -                | 852            | 222            | 103              | 649                 | 261               | 386                | 497                | 2,969                  | 5,000                      | 59.39%  |
| 51-510-56-00-5620          | OPERATING SUPPLIES                | -                | 61             | -              | 206              | 280                 | 5,066             | 442                | 475                | 6,530                  | 16,000                     | 40.82%  |
| 51-510-56-00-5628          | VEHICLE MAINTENANCE SUPPLIES      | -                | -              | 511            | -                | 223                 | 105               | 163                | 11                 | 1,013                  | 2,500                      | 40.54%  |
| 51-510-56-00-5630          | SMALL TOOLS & EQUIPMENT           | 4                | -              | 80             | 32               | -                   | 5                 | 885                | 22                 | 1,028                  | 4,000                      | 25.70%  |
| 51-510-56-00-5638          | TREATMENT FACILITY SUPPLIES       | 2,524            | 13,509         | 22,120         | 12,934           | 15,583              | 9,950             | 9,338              | 18,130             | 104,088                | 178,500                    | 58.31%  |
| 51-510-56-00-5640          | REPAIR & MAINTENANCE              | -                | 416            | 1,573          | 1,310            | -                   | 585               | 3,265              | 500                | 7,649                  | 27,500                     | 27.82%  |
| 51-510-56-00-5664          | METERS & PARTS                    | -                | 7,282          | 18,124         | 14,926           | 9,021               | 37,580            | 12,411             | 16,279             | 115,621                | 100,000                    | 115.62% |
| 51-510-56-00-5665          | JULIE SUPPLIES                    | -                | -              | 421            | -                | -                   | -                 | 421                | -                  | 843                    | 2,233                      | 37.74%  |
| 51-510-56-00-5695          | GASOLINE                          | -                | 799            | 873            | 439              | 2,455               | 652               | 538                | 381                | 6,137                  | 23,540                     | 26.07%  |
| <i>Capital Outlay</i>      |                                   |                  |                |                |                  |                     |                   |                    |                    |                        |                            |         |
| 51-510-60-00-6015          | WATER TOWER PAINTING              | -                | -              | -              | -                | -                   | -                 | -                  | -                  | -                      | 18,000                     | 0.00%   |
| 51-510-60-00-6025          | ROAD TO BETTER ROADS PROGRAM      | -                | -              | 400            | 115              | -                   | 77                | -                  | 153                | 744                    | 634,000                    | 0.12%   |
| 51-510-60-00-6059          | US34 (IL RT47/ORCHARD) PROJECT    | -                | -              | -              | -                | -                   | -                 | -                  | -                  | -                      | 7,700                      | 0.00%   |
| 51-510-60-00-6060          | EQUIPMENT                         | -                | -              | -              | -                | -                   | -                 | 3,274              | 6,787              | 10,061                 | 500,300                    | 2.01%   |
| 51-510-60-00-6066          | RTE 71 WATERMAIN REPLACEMENT      | -                | -              | -              | -                | -                   | 26,685            | -                  | -                  | 26,685                 | 12,871                     | 207.33% |
| 51-510-60-00-6070          | VEHICLES                          | -                | -              | -              | -                | -                   | -                 | -                  | -                  | -                      | 90,000                     | 0.00%   |
| 51-510-60-00-6079          | ROUTE 47 EXPANSION                | 3,781            | 3,781          | 3,781          | 3,781            | 3,781               | 3,781             | 3,781              | 3,781              | 30,248                 | 45,372                     | 66.67%  |
| 51-510-60-00-6081          | CATION EXCHANGE MEDIA REPLACEMENT | -                | -              | 32,695         | 30,881           | 78,189              | 1,508             | 639                | 156                | 144,067                | 25,000                     | 576.27% |
| <i>2015A Bond</i>          |                                   |                  |                |                |                  |                     |                   |                    |                    |                        |                            |         |
| 51-510-77-00-8000          | PRINCIPAL PAYMENT                 | -                | -              | -              | -                | -                   | -                 | 297,837            | -                  | 297,837                | 297,837                    | 100.00% |
| 51-510-77-00-8050          | INTEREST PAYMENT                  | 70,084           | -              | -              | -                | -                   | -                 | 70,084             | -                  | 140,167                | 140,167                    | 100.00% |
| <i>2016 Refunding Bond</i> |                                   |                  |                |                |                  |                     |                   |                    |                    |                        |                            |         |
| 51-510-85-00-8000          | PRINCIPAL PAYMENT                 | -                | -              | -              | -                | -                   | -                 | -                  | 1,475,000          | 1,475,000              | 1,475,000                  | 100.00% |
| 51-510-85-00-8050          | INTEREST PAYMENT                  | -                | 58,825         | -              | -                | -                   | -                 | -                  | 58,825             | 117,650                | 117,650                    | 100.00% |





**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2021 BUDGET REPORT  
For the Month Ended December 31, 2020**

| ACCOUNT NUMBER                | DESCRIPTION       | % of Fiscal Year | 8%<br>May-20     | 17%<br>June-20 | 25%<br>July-20  | 33%<br>August-20 | 42%<br>September-20 | 50%<br>October-20 | 58%<br>November-20 | 67%<br>December-20 | Year-to-Date<br>Totals | FISCAL YEAR 2021<br>BUDGET | % of Budget   |
|-------------------------------|-------------------|------------------|------------------|----------------|-----------------|------------------|---------------------|-------------------|--------------------|--------------------|------------------------|----------------------------|---------------|
| <i>IEPA Loan L17-156300</i>   |                   |                  |                  |                |                 |                  |                     |                   |                    |                    |                        |                            |               |
| 51-510-89-00-8000             | PRINCIPAL PAYMENT |                  | -                | -              | -               | 53,192           | -                   | -                 | -                  | -                  | 53,192                 | 107,050                    | 49.69%        |
| 51-510-89-00-8050             | INTEREST PAYMENT  |                  | -                | -              | -               | 9,323            | -                   | -                 | -                  | -                  | 9,323                  | 17,981                     | 51.85%        |
| <i>2014C Refunding Bond</i>   |                   |                  |                  |                |                 |                  |                     |                   |                    |                    |                        |                            |               |
| 51-510-94-00-8000             | PRINCIPAL PAYMENT |                  | -                | -              | -               | -                | -                   | -                 | -                  | 130,000            | 130,000                | 130,000                    | 100.00%       |
| 51-510-94-00-8050             | INTEREST PAYMENT  |                  | -                | 10,125         | -               | -                | -                   | -                 | -                  | 10,125             | 20,250                 | 20,250                     | 100.00%       |
| <b>TOTAL FUND REVENUES</b>    |                   |                  | <b>75,020</b>    | <b>677,595</b> | <b>97,191</b>   | <b>909,136</b>   | <b>197,751</b>      | <b>949,340</b>    | <b>82,292</b>      | <b>711,838</b>     | <b>3,700,163</b>       | <b>4,652,087</b>           | <b>79.54%</b> |
| <b>TOTAL FUND EXPENSES</b>    |                   |                  | <b>189,970</b>   | <b>187,201</b> | <b>191,026</b>  | <b>256,838</b>   | <b>233,758</b>      | <b>219,064</b>    | <b>515,227</b>     | <b>1,842,543</b>   | <b>3,635,626</b>       | <b>5,828,132</b>           | <b>62.38%</b> |
| <b>FUND SURPLUS (DEFICIT)</b> |                   |                  | <b>(114,949)</b> | <b>490,394</b> | <b>(93,835)</b> | <b>652,299</b>   | <b>(36,006)</b>     | <b>730,276</b>    | <b>(432,935)</b>   | <b>(1,130,705)</b> | <b>64,537</b>          | <b>(1,176,045)</b>         |               |

**SEWER FUND REVENUES**

|                                   |                              |  |               |                |               |                |               |                |               |                |                  |                  |               |
|-----------------------------------|------------------------------|--|---------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|------------------|------------------|---------------|
| <i>Charges for Service</i>        |                              |  |               |                |               |                |               |                |               |                |                  |                  |               |
| 52-000-44-00-4435                 | SEWER MAINTENANCE FEES       |  | 366           | 168,959        | 530           | 170,039        | 280           | 170,466        | 269           | 172,304        | 683,213          | 1,024,850        | 66.66%        |
| 52-000-44-00-4440                 | SEWER INFRASTRUCTURE FEE     |  | 179           | 64,842         | 286           | 65,209         | 175           | 65,351         | 269           | 66,052         | 262,363          | 390,000          | 67.27%        |
| 52-000-44-00-4455                 | SW CONNECTION FEES - OPS     |  | 2,200         | 1,200          | 9,400         | 13,000         | 9,500         | 8,500          | 2,700         | 7,900          | 54,400           | 23,300           | 233.48%       |
| 52-000-44-00-4456                 | SW CONNECTION FEES - CAPITAL |  | 10,800        | 1,800          | 1,800         | 34,200         | 54,000        | 43,200         | 10,800        | 21,600         | 178,200          | 180,000          | 99.00%        |
| 52-000-44-00-4462                 | LATE PENALTIES - SEWER       |  | -             | -              | -             | -              | -             | -              | -             | -              | -                | 17,500           | 0.00%         |
| 52-000-44-00-4462                 | RIVER CROSSING FEES          |  | -             | -              | -             | -              | -             | -              | -             | 378            | 378              | -                | 0.00%         |
| <i>Investment Earnings</i>        |                              |  |               |                |               |                |               |                |               |                |                  |                  |               |
| 52-000-45-00-4500                 | INVESTMENT EARNINGS          |  | 71            | 59             | 59            | 60             | 61            | 56             | 49            | 43             | 458              | 7,473            | 6.12%         |
| <i>Other Financing Sources</i>    |                              |  |               |                |               |                |               |                |               |                |                  |                  |               |
| 52-000-46-00-4690                 | REIMB - MISCELLANEOUS        |  | -             | -              | 2,600         | -              | -             | 110            | 1,690         | -              | 4,400            | -                | 0.00%         |
| 52-000-48-00-4850                 | MISCELLANEOUS INCOME         |  | -             | 215            | -             | -              | -             | -              | -             | -              | 215              | -                | 0.00%         |
| 52-000-49-00-4901                 | TRANSFER FROM GENERAL        |  | 14,562        | 14,562         | 14,562        | 14,562         | 14,562        | 14,562         | 14,562        | 14,562         | 116,496          | 174,744          | 66.67%        |
| <b>TOTAL REVENUES: SEWER FUND</b> |                              |  | <b>28,178</b> | <b>251,636</b> | <b>29,237</b> | <b>297,070</b> | <b>78,577</b> | <b>302,245</b> | <b>30,340</b> | <b>282,840</b> | <b>1,300,123</b> | <b>1,817,867</b> | <b>71.52%</b> |

**SEWER OPERATIONS EXPENSES**

|                             |                              |  |        |        |        |        |        |        |        |        |         |         |         |
|-----------------------------|------------------------------|--|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
| <i>Salaries &amp; Wages</i> |                              |  |        |        |        |        |        |        |        |        |         |         |         |
| 52-520-50-00-5010           | SALARIES & WAGES             |  | 26,709 | 18,575 | 17,806 | 17,806 | 17,806 | 28,172 | 18,675 | 19,274 | 164,823 | 250,561 | 65.78%  |
| 52-520-50-00-5015           | PART-TIME SALARIES           |  | -      | -      | -      | -      | -      | -      | -      | -      | -       | 5,000   | 0.00%   |
| 52-520-50-00-5020           | OVERTIME                     |  | -      | 88     | -      | -      | -      | -      | -      | -      | 88      | 500     | 17.66%  |
| <i>Benefits</i>             |                              |  |        |        |        |        |        |        |        |        |         |         |         |
| 52-520-52-00-5212           | RETIREMENT PLAN CONTRIBUTION |  | 2,983  | 2,085  | 1,989  | 1,989  | 1,989  | 3,063  | 2,022  | 2,153  | 18,272  | 28,403  | 64.33%  |
| 52-520-52-00-5214           | FICA CONTRIBUTION            |  | 1,963  | 1,347  | 1,281  | 1,281  | 1,281  | 2,075  | 1,365  | 1,439  | 12,031  | 18,509  | 65.00%  |
| 52-520-52-00-5216           | GROUP HEALTH INSURANCE       |  | 12,449 | 5,816  | 5,610  | 7,341  | 4,486  | 4,100  | 4,881  | 5,360  | 50,044  | 79,026  | 63.33%  |
| 52-520-52-00-5222           | GROUP LIFE INSURANCE         |  | 26     | 26     | 26     | 26     | 26     | 120    | (67)   | 26     | 209     | 314     | 66.68%  |
| 52-520-52-00-5223           | DENTAL INSURANCE             |  | 418    | 418    | 315    | 418    | 418    | 418    | 418    | 418    | 3,243   | 5,021   | 64.60%  |
| 52-520-52-00-5224           | VISION INSURANCE             |  | 133    | 66     | 66     | 66     | 66     | 66     | -      | 66     | 530     | 736     | 72.02%  |
| 52-520-52-00-5230           | UNEMPLOYMENT INSURANCE       |  | 277    | -      | 277    | -      | -      | 277    | -      | -      | 831     | 750     | 110.86% |
| 52-520-52-00-5231           | LIABILITY INSURANCE          |  | 3,227  | 1,105  | 1,105  | 1,105  | 1,105  | 1,105  | 574    | 567    | 9,895   | 15,025  | 65.86%  |



**UNITED CITY OF YORKVILLE**  
**FISCAL YEAR 2021 BUDGET REPORT**  
**For the Month Ended December 31, 2020**

| % of Fiscal Year            |                                 | 8%     | 17%     | 25%     | 33%       | 42%          | 50%        | 58%         | 67%         | Year-to-Date | FISCAL YEAR 2021 |             |
|-----------------------------|---------------------------------|--------|---------|---------|-----------|--------------|------------|-------------|-------------|--------------|------------------|-------------|
| ACCOUNT NUMBER              | DESCRIPTION                     | May-20 | June-20 | July-20 | August-20 | September-20 | October-20 | November-20 | December-20 | Totals       | BUDGET           | % of Budget |
| Contractual Services        |                                 |        |         |         |           |              |            |             |             |              |                  |             |
| 52-520-54-00-5401           | ADMINISTRATIVE CHARGEBACK       | 3,726  | 3,726   | 3,726   | 3,726     | 3,726        | 3,726      | 3,726       | 3,726       | 29,806       | 44,709           | 66.67%      |
| 52-520-54-00-5412           | TRAINING & CONFERENCES          | -      | 164     | -       | -         | -            | -          | -           | -           | 164          | 3,500            | 4.69%       |
| 52-520-54-00-5415           | TRAVEL & LODGING                | -      | -       | -       | -         | -            | -          | -           | -           | -            | 3,000            | 0.00%       |
| 52-520-54-00-5430           | PRINTING & DUPLICATING          | -      | 2       | 3       | 253       | 2            | 232        | 5           | 234         | 732          | 1,500            | 48.80%      |
| 52-520-54-00-5440           | TELECOMMUNICATIONS              | -      | 212     | 1,459   | 248       | 841          | 841        | 937         | 1,087       | 5,624        | 13,500           | 41.66%      |
| 52-520-54-00-5444           | LIFT STATION SERVICES           | 92     | -       | 44,148  | 45        | 138          | 1,645      | -           | 45,170      | 91,238       | 64,000           | 142.56%     |
| 52-520-54-00-5462           | PROFESSIONAL SERVICES           | 1,620  | 1,749   | 4,691   | 4,504     | 1,958        | 2,000      | 2,560       | 2,367       | 21,448       | 45,500           | 47.14%      |
| 52-520-54-00-5480           | UTILITIES                       | -      | 421     | 1,362   | 1,015     | 942          | 935        | 961         | 1,340       | 6,975        | 23,820           | 29.28%      |
| 52-520-54-00-5483           | JULIE SERVICES                  | -      | -       | -       | -         | -            | -          | -           | -           | -            | 3,000            | 0.00%       |
| 52-520-54-00-5485           | RENTAL & LEASE PURCHASE         | 69     | 57      | 57      | 170       | 114          | 114        | 114         | 57          | 752          | 1,100            | 68.36%      |
| 52-520-54-00-5488           | OFFICE CLEANING                 | -      | 108     | -       | 258       | 108          | 108        | 108         | 108         | 795          | 788              | 100.89%     |
| 52-520-54-00-5490           | VEHICLE MAINTENANCE SERVICES    | -      | 5,424   | 91      | 863       | 259          | -          | 27,305      | -           | 33,942       | 10,000           | 339.42%     |
| 52-520-54-00-5495           | OUTSIDE REPAIR & MAINTENANCE    | -      | -       | -       | -         | -            | -          | -           | -           | -            | 16,000           | 0.00%       |
| 52-520-54-00-5498           | PAYING AGENT FEES               | -      | -       | -       | -         | -            | -          | -           | 689         | 689          | 750              | 91.80%      |
| 52-520-54-00-5499           | BAD DEBT                        | -      | -       | -       | -         | -            | -          | -           | -           | -            | 3,000            | 0.00%       |
| Supplies                    |                                 |        |         |         |           |              |            |             |             |              |                  |             |
| 52-520-56-00-5600           | WEARING APPAREL                 | -      | 235     | 175     | 273       | 76           | -          | 152         | 648         | 1,560        | 3,980            | 39.19%      |
| 52-520-56-00-5610           | OFFICE SUPPLIES                 | -      | 99      | 387     | 62        | 148          | 31         | 325         | -           | 1,052        | 1,000            | 105.18%     |
| 52-520-56-00-5613           | LIFT STATION MAINTENANCE        | 71     | 144     | 1,115   | 1,947     | -            | 1,027      | 25          | 1,181       | 5,511        | 8,000            | 68.89%      |
| 52-520-56-00-5620           | OPERATING SUPPLIES              | 75     | 19      | 287     | 394       | 306          | 1,797      | 483         | 237         | 3,599        | 12,000           | 29.99%      |
| 52-520-56-00-5628           | VEHICLE MAINTENANCE SUPPLIES    | -      | 577     | 23      | 7         | 707          | 7          | 60          | 60          | 1,441        | 10,000           | 14.41%      |
| 52-520-56-00-5630           | SMALL TOOLS & EQUIPMENT         | -      | 92      | -       | 40        | -            | -          | 386         | (205)       | 313          | 2,000            | 15.67%      |
| 52-520-56-00-5640           | REPAIR & MAINTENANCE            | -      | -       | -       | 3         | -            | -          | -           | -           | 3            | 5,000            | 0.06%       |
| 52-520-56-00-5665           | JULIE SUPPLIES                  | -      | -       | 421     | -         | -            | -          | 421         | -           | 843          | 2,233            | 37.74%      |
| 52-520-56-00-5695           | GASOLINE                        | -      | 416     | 747     | 53        | 1,496        | 652        | 1,060       | 9           | 4,434        | 24,043           | 18.44%      |
| Capital Outlay              |                                 |        |         |         |           |              |            |             |             |              |                  |             |
| 52-520-60-00-6001           | SCADA SYSTEM                    | -      | -       | -       | 22,058    | -            | 66,437     | -           | -           | 88,495       | 67,000           | 132.08%     |
| 52-520-60-00-6059           | US 34 (IL RT47/ORCHARD) PROJECT | -      | -       | -       | -         | -            | -          | -           | -           | -            | 650              | 0.00%       |
| 52-520-60-00-6060           | EQUIPMENT                       | -      | -       | -       | -         | -            | -          | -           | -           | -            | 80,000           | 0.00%       |
| 52-520-60-00-6070           | VEHICLES                        | 4,223  | -       | -       | 100       | -            | -          | -           | -           | 4,323        | -                | 0.00%       |
| 52-520-60-00-6066           | RTE 71 SEWER MAIN REPLACEMENT   | -      | -       | -       | -         | -            | 50,702     | -           | -           | 50,702       | 34,223           | 148.15%     |
| 52-520-60-00-6079           | ROUTE 47 EXPANSION              | 1,873  | 1,873   | 1,873   | 1,873     | 1,873        | 1,873      | 1,873       | 1,873       | 14,988       | 22,488           | 66.65%      |
| 2003 IRBB Debt Certificates |                                 |        |         |         |           |              |            |             |             |              |                  |             |
| 52-520-90-00-8000           | PRINCIPAL PAYMENT               | -      | -       | -       | -         | -            | -          | -           | -           | -            | 140,000          | 0.00%       |
| 52-520-90-00-8050           | INTEREST PAYMENT                | -      | -       | 11,425  | -         | -            | -          | -           | -           | 11,425       | 22,850           | 50.00%      |
| 2011 Refunding Bond         |                                 |        |         |         |           |              |            |             |             |              |                  |             |
| 52-520-92-00-8000           | PRINCIPAL PAYMENT               | -      | -       | -       | -         | -            | -          | -           | 885,000     | 885,000      | 885,000          | 100.00%     |
| 52-520-92-00-8050           | INTEREST PAYMENT                | -      | 126,474 | -       | -         | -            | -          | -           | 126,178     | 252,652      | 252,948          | 99.88%      |



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2021 BUDGET REPORT  
For the Month Ended December 31, 2020**

| ACCOUNT NUMBER                | DESCRIPTION       | % of Fiscal Year | 8%<br>May-20    | 17%<br>June-20 | 25%<br>July-20  | 33%<br>August-20 | 42%<br>September-20 | 50%<br>October-20 | 58%<br>November-20 | 67%<br>December-20 | Year-to-Date<br>Totals | FISCAL YEAR 2021<br>BUDGET | % of Budget   |
|-------------------------------|-------------------|------------------|-----------------|----------------|-----------------|------------------|---------------------|-------------------|--------------------|--------------------|------------------------|----------------------------|---------------|
| <i>Other Financing Uses</i>   |                   |                  |                 |                |                 |                  |                     |                   |                    |                    |                        |                            |               |
| 52-520-99-00-9951             | TRANSFER TO WATER |                  | 6,260           | 6,260          | 6,260           | 6,260            | 6,260               | 6,260             | 6,260              | 6,260              | 50,083                 | 75,125                     | 66.67%        |
| <b>TOTAL FUND REVENUES</b>    |                   |                  | <b>28,178</b>   | <b>251,636</b> | <b>29,237</b>   | <b>297,070</b>   | <b>78,577</b>       | <b>302,245</b>    | <b>30,340</b>      | <b>282,840</b>     | <b>1,300,123</b>       | <b>1,817,867</b>           | <b>71.52%</b> |
| <b>TOTAL FUND EXPENSES</b>    |                   |                  | <b>66,196</b>   | <b>177,580</b> | <b>106,727</b>  | <b>74,187</b>    | <b>46,133</b>       | <b>177,783</b>    | <b>74,629</b>      | <b>1,105,322</b>   | <b>1,828,556</b>       | <b>2,286,552</b>           | <b>79.97%</b> |
| <b>FUND SURPLUS (DEFICIT)</b> |                   |                  | <b>(38,018)</b> | <b>74,057</b>  | <b>(77,490)</b> | <b>222,883</b>   | <b>32,445</b>       | <b>124,462</b>    | <b>(44,289)</b>    | <b>(822,482)</b>   | <b>(528,433)</b>       | <b>(468,685)</b>           |               |

**LAND CASH REVENUES**

|                                  |                     |              |            |              |              |              |              |          |              |               |               |               |         |
|----------------------------------|---------------------|--------------|------------|--------------|--------------|--------------|--------------|----------|--------------|---------------|---------------|---------------|---------|
| 72-000-47-00-4701                | WHITE OAK           | -            | -          | -            | -            | -            | -            | -        | -            | -             | -             | 1,406         | 0.00%   |
| 72-000-47-00-4702                | WHISPERING MEADOWS  | -            | -          | -            | -            | -            | -            | -        | -            | -             | -             | 4,699         | 0.00%   |
| 72-000-47-00-4704                | BLACKBERRY WOODS    | 568          | -          | -            | -            | -            | -            | -        | -            | -             | 568           | 1,932         | 29.41%  |
| 72-000-47-00-4706                | CALEDONIA           | 1,007        | -          | -            | -            | -            | -            | -        | -            | 1,007         | 2,013         | 4,698         | 42.86%  |
| 72-000-47-00-4707                | RIVERS EDGE         | -            | -          | -            | -            | -            | -            | -        | -            | -             | -             | 671           | 0.00%   |
| 72-000-47-00-4708                | COUNTRY HILLS       | -            | -          | -            | -            | -            | -            | -        | -            | 429           | 429           | 4,358         | 9.84%   |
| 72-000-47-00-4711                | FOX HIGHLANDS       | -            | -          | -            | -            | -            | -            | -        | -            | -             | -             | 3,298         | 0.00%   |
| 72-000-47-00-4724                | KENDALL MARKETPLACE | 324          | 162        | -            | 1,302        | 1,710        | 1,710        | -        | -            | 162           | 5,369         | 2,752         | 195.11% |
| 72-000-47-00-4725                | HEARTLAND MEADOWS   | -            | -          | -            | -            | -            | -            | -        | -            | -             | -             | 3,522         | 0.00%   |
| 72-000-47-00-4727                | CIMARRON RIDGE      | -            | -          | -            | -            | -            | -            | -        | -            | -             | -             | 1,377         | 0.00%   |
| 72-000-47-00-4736                | BRIARWOOD           | -            | -          | 2,205        | 2,205        | -            | 2,205        | -        | -            | -             | 6,615         | 5,145         | 128.57% |
| <b>TOTAL REVENUES: LAND CASH</b> |                     | <b>1,899</b> | <b>162</b> | <b>2,205</b> | <b>3,507</b> | <b>1,710</b> | <b>3,915</b> | <b>-</b> | <b>1,598</b> | <b>14,995</b> | <b>33,858</b> | <b>44.29%</b> |         |

**LAND CASH EXPENDITURES**

|                                |                                  |                |            |              |                  |                |              |                |              |                  |                  |               |         |
|--------------------------------|----------------------------------|----------------|------------|--------------|------------------|----------------|--------------|----------------|--------------|------------------|------------------|---------------|---------|
| 72-720-54-00-5485              | RENTAL & LEASE PURCHASE          | 5,290          | -          | -            | -                | -              | -            | -              | -            | -                | 5,290            | 5,287         | 100.05% |
| 72-720-60-00-6013              | BEECHER CENTER PARK              | -              | -          | -            | 97,242           | 425            | -            | 3,374          | -            | -                | 101,041          | 95,000        | 106.36% |
| 72-720-60-00-6029              | CALEDONIA PARK                   | -              | -          | -            | 59,068           | 6,010          | -            | -              | -            | -                | 65,077           | 85,000        | 76.56%  |
| 72-720-60-00-6047              | AUTUMN CREEK                     | -              | -          | -            | 41,154           | 1,662          | 3,415        | 276            | 767          | -                | 47,274           | 50,000        | 94.55%  |
| 72-720-60-00-6049              | RAINTREE PARK C                  | -              | -          | -            | -                | 708            | -            | -              | -            | -                | 708              | -             | 0.00%   |
| 72-720-60-00-6067              | BLACKBERRY CREEK NATURE PRESERVE | -              | -          | -            | -                | -              | -            | -              | -            | -                | -                | 5,000         | 0.00%   |
| <b>TOTAL FUND REVENUES</b>     |                                  | <b>1,899</b>   | <b>162</b> | <b>2,205</b> | <b>3,507</b>     | <b>1,710</b>   | <b>3,915</b> | <b>-</b>       | <b>1,598</b> | <b>14,995</b>    | <b>33,858</b>    | <b>44.29%</b> |         |
| <b>TOTAL FUND EXPENDITURES</b> |                                  | <b>5,290</b>   | <b>-</b>   | <b>-</b>     | <b>197,464</b>   | <b>8,805</b>   | <b>3,415</b> | <b>3,650</b>   | <b>767</b>   | <b>219,390</b>   | <b>240,287</b>   | <b>91.30%</b> |         |
| <b>FUND SURPLUS (DEFICIT)</b>  |                                  | <b>(3,391)</b> | <b>162</b> | <b>2,205</b> | <b>(193,957)</b> | <b>(7,095)</b> | <b>500</b>   | <b>(3,650)</b> | <b>831</b>   | <b>(204,395)</b> | <b>(206,429)</b> |               |         |

**PARK & RECREATION REVENUES**

| Charges for Service |                       |          |        |        |        |       |       |       |        |         |         |        |
|---------------------|-----------------------|----------|--------|--------|--------|-------|-------|-------|--------|---------|---------|--------|
| 79-000-44-00-4402   | SPECIAL EVENTS        | 1,085    | 2,835  | 210    | 340    | (10)  | 315   | 665   | 1,305  | 6,745   | 90,000  | 7.49%  |
| 79-000-44-00-4403   | CHILD DEVELOPMENT     | 4,464    | 1,888  | 1,275  | 1,528  | 8,501 | 7,497 | 7,325 | 11,802 | 44,280  | 145,000 | 30.54% |
| 79-000-44-00-4404   | ATHLETICS AND FITNESS | (13,032) | 48,604 | 41,503 | 18,983 | 9,254 | 6,241 | (86)  | (55)   | 111,412 | 370,000 | 30.11% |
| 79-000-44-00-4441   | CONCESSION REVENUE    | 182      | 1,761  | 624    | 466    | 609   | 391   | -     | -      | 4,033   | 45,000  | 8.96%  |
| Investment Earnings |                       |          |        |        |        |       |       |       |        |         |         |        |
| 79-000-45-00-4500   | INVESTMENT EARNINGS   | 112      | 87     | 1      | 2      | 1     | 1     | 6     | 6      | 217     | 1,300   | 16.66% |



**UNITED CITY OF YORKVILLE**  
**FISCAL YEAR 2021 BUDGET REPORT**  
**For the Month Ended December 31, 2020**

|  |                          | % of Fiscal Year |                |                |                |                |                |                |                |                  |                  |               |
|--|--------------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|---------------|
| ACCOUNT NUMBER                               | DESCRIPTION              | 8%               | 17%            | 25%            | 33%            | 42%            | 50%            | 58%            | 67%            | Year-to-Date     | FISCAL YEAR 2021 | % of Budget   |
|  |                          | May-20           | June-20        | July-20        | August-20      | September-20   | October-20     | November-20    | December-20    | Totals           | BUDGET           |               |
| <i>Reimbursements</i>                        |                          |                  |                |                |                |                |                |                |                |                  |                  |               |
| 79-000-46-00-4690                            | REIMB - MISCELLANEOUS    | -                | -              | -              | -              | -              | -              | 5,040          | -              | 5,040            | -                | 0.00%         |
| <i>Miscellaneous</i>                         |                          |                  |                |                |                |                |                |                |                |                  |                  |               |
| 79-000-48-00-4820                            | RENTAL INCOME            | 49,816           | 2,000          | -              | 2,700          | 1,860          | (1,400)        | -              | -              | 54,976           | 64,216           | 85.61%        |
| 79-000-48-00-4825                            | PARK RENTALS             | 1,120            | -              | -              | 25             | 43             | 151            | 249            | -              | 1,588            | 17,500           | 9.07%         |
| 79-000-48-00-4843                            | HOMETOWN DAYS            | 1,675            | -              | -              | -              | -              | -              | -              | -              | 1,675            | 120,000          | 1.40%         |
| 79-000-48-00-4846                            | SPONSORSHIPS & DONATIONS | 1,872            | -              | 800            | 350            | -              | -              | -              | 1,150          | 4,172            | 20,000           | 20.86%        |
| 79-000-48-00-4850                            | MISCELLANEOUS INCOME     | -                | 2,421          | 614            | 36             | 1,620          | 234            | -              | -              | 4,925            | 5,000            | 98.50%        |
| <i>Other Financing Sources</i>               |                          |                  |                |                |                |                |                |                |                |                  |                  |               |
| 79-000-49-00-4901                            | TRANSFER FROM GENERAL    | 109,107          | 109,107        | 109,107        | 109,107        | 109,107        | 109,107        | 109,107        | 109,107        | 872,856          | 1,369,284        | 63.75%        |
| <b>TOTAL REVENUES: PARK &amp; RECREATION</b> |                          | <b>156,401</b>   | <b>168,703</b> | <b>154,134</b> | <b>133,537</b> | <b>130,985</b> | <b>122,537</b> | <b>122,306</b> | <b>123,315</b> | <b>1,111,917</b> | <b>2,247,300</b> | <b>49.48%</b> |

**PARKS DEPARTMENT EXPENDITURES**

|                             |                                 |        |        |        |        |        |        |        |        |         |         |        |
|-----------------------------|---------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|--------|
| <i>Salaries &amp; Wages</i> |                                 |        |        |        |        |        |        |        |        |         |         |        |
| 79-790-50-00-5010           | SALARIES & WAGES                | 65,029 | 44,902 | 43,148 | 45,552 | 42,019 | 70,237 | 44,544 | 45,318 | 400,749 | 601,936 | 66.58% |
| 79-790-50-00-5015           | PART-TIME SALARIES              | -      | -      | -      | -      | 448    | 2,352  | 1,120  | 1,232  | 5,152   | 59,000  | 8.73%  |
| 79-790-50-00-5020           | OVERTIME                        | -      | 519    | 177    | 86     | 273    | 859    | -      | 45     | 1,959   | 5,000   | 39.18% |
| <i>Benefits</i>             |                                 |        |        |        |        |        |        |        |        |         |         |        |
| 79-790-52-00-5212           | RETIREMENT PLAN CONTRIBUTION    | 7,275  | 5,085  | 4,851  | 4,714  | 4,785  | 8,178  | 4,926  | 5,286  | 45,100  | 70,570  | 63.91% |
| 79-790-52-00-5214           | FICA CONTRIBUTION               | 4,813  | 3,313  | 3,153  | 3,329  | 3,108  | 5,441  | 3,413  | 3,525  | 30,094  | 48,830  | 61.63% |
| 79-790-52-00-5216           | GROUP HEALTH INSURANCE          | 24,129 | 13,171 | 11,199 | 14,503 | 11,544 | 8,469  | 11,634 | 12,109 | 106,758 | 155,338 | 68.73% |
| 79-790-52-00-5222           | GROUP LIFE INSURANCE            | 54     | 54     | 54     | 54     | 54     | 108    | -      | 54     | 430     | 645     | 66.69% |
| 79-790-52-00-5223           | DENTAL INSURANCE                | 846    | 809    | 608    | 809    | 809    | 809    | 809    | 809    | 6,309   | 9,708   | 64.99% |
| 79-790-52-00-5224           | VISION INSURANCE                | 263    | 128    | 128    | 128    | 128    | 128    | -      | 128    | 1,032   | 1,537   | 67.12% |
| <i>Contractual Services</i> |                                 |        |        |        |        |        |        |        |        |         |         |        |
| 79-790-54-00-5412           | TRAINING & CONFERENCES          | 23     | -      | -      | -      | -      | -      | -      | -      | 23      | 7,000   | 0.32%  |
| 79-790-54-00-5415           | TRAVEL & LODGING                | -      | -      | -      | -      | -      | -      | -      | -      | -       | 3,000   | 0.00%  |
| 79-790-54-00-5422           | VEHICLE & EQUIPMENT CHARGEBACK  | -      | -      | -      | -      | -      | -      | -      | -      | -       | 135,000 | 0.00%  |
| 79-790-54-00-5424           | COMPUTER REPLACEMENT CHARGEBACK | -      | -      | -      | -      | -      | -      | -      | -      | -       | 875     | 0.00%  |
| 79-790-54-00-5430           | PRINTING & DUPLICATING          | -      | -      | -      | 0      | -      | -      | 1      | -      | 1       | -       | 0.00%  |
| 79-790-54-00-5440           | TELECOMMUNICATIONS              | -      | 673    | 930    | 619    | 788    | 788    | 788    | 710    | 5,295   | 8,100   | 65.37% |
| 79-790-54-00-5462           | PROFESSIONAL SERVICES           | 510    | 545    | 704    | 572    | 571    | 604    | 747    | 587    | 4,840   | 11,400  | 42.46% |
| 79-790-54-00-5466           | LEGAL SERVICES                  | -      | 270    | -      | -      | -      | -      | -      | -      | 270     | 2,000   | 13.50% |
| 79-790-54-00-5485           | RENTAL & LEASE PURCHASE         | 95     | 95     | 95     | 95     | 227    | 409    | 95     | 95     | 1,203   | 2,500   | 48.13% |
| 79-790-54-00-5488           | OFFICE CLEANING                 | -      | 233    | -      | 801    | 352    | 352    | 352    | 233    | 2,320   | 3,078   | 75.37% |
| 79-790-54-00-5495           | OUTSIDE REPAIR & MAINTENANCE    | -      | 113    | 1,583  | 111    | 733    | 330    | 1,631  | 535    | 5,036   | 33,759  | 14.92% |
| <i>Supplies</i>             |                                 |        |        |        |        |        |        |        |        |         |         |        |
| 79-790-56-00-5600           | WEARING APPAREL                 | -      | -      | -      | 990    | 200    | 288    | 1,563  | 330    | 3,371   | 6,220   | 54.20% |
| 79-790-56-00-5620           | OPERATING SUPPLIES              | -      | 173    | 1,040  | 1,100  | 3,226  | 2,260  | 2,931  | 815    | 11,545  | 25,000  | 46.18% |
| 79-790-56-00-5630           | SMALL TOOLS & EQUIPMENT         | -      | -      | -      | 293    | 17     | 946    | 328    | 153    | 1,737   | 6,000   | 28.95% |
| 79-790-56-00-5635           | COMPUTER EQUIPMENT & SOFTWARE   | -      | -      | -      | -      | 2,000  | -      | -      | -      | 2,000   | -       | 0.00%  |
| 79-790-56-00-5640           | REPAIR & MAINTENANCE            | -      | (746)  | 4,505  | 2,564  | 3,769  | 3,675  | 874    | 1,884  | 16,525  | 71,000  | 23.27% |
| 79-790-56-00-5646           | ATHLETIC FIELDS & EQUIPMENT     | -      | -      | -      | -      | -      | -      | -      | -      | -       | 55,000  | 0.00%  |



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2021 BUDGET REPORT  
For the Month Ended December 31, 2020**

| ACCOUNT NUMBER                        | DESCRIPTION | % of Fiscal Year |                |                |                  |                     |                   |                    |                    | Year-to-Date<br>Totals | FISCAL YEAR 2021<br>BUDGET |               |
|---------------------------------------|-------------|------------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|--------------------|------------------------|----------------------------|---------------|
|                                       |             | 8%<br>May-20     | 17%<br>June-20 | 25%<br>July-20 | 33%<br>August-20 | 42%<br>September-20 | 50%<br>October-20 | 58%<br>November-20 | 67%<br>December-20 |                        | % of Budget                |               |
| 79-790-56-00-5695                     | GASOLINE    | -                | -              | 2,550          | -                | 3,041               | 1,128             | 1,689              | 566                | 8,973                  | 27,189                     | 33.00%        |
| <b>TOTAL EXPENDITURES: PARKS DEPT</b> |             | <b>103,036</b>   | <b>69,336</b>  | <b>74,724</b>  | <b>76,321</b>    | <b>78,092</b>       | <b>107,359</b>    | <b>77,444</b>      | <b>74,411</b>      | <b>660,722</b>         | <b>1,349,685</b>           | <b>48.95%</b> |

**RECREATION DEPARTMENT EXPENDITURES**

|                             |                                 |        |        |        |        |        |        |        |        |         |         |         |
|-----------------------------|---------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
| <i>Salaries &amp; Wages</i> |                                 |        |        |        |        |        |        |        |        |         |         |         |
| 79-795-50-00-5010           | SALARIES & WAGES                | 40,602 | 28,301 | 27,068 | 27,818 | 27,068 | 41,352 | 27,693 | 31,705 | 251,605 | 387,576 | 64.92%  |
| 79-795-50-00-5015           | PART-TIME SALARIES              | 240    | 70     | -      | -      | -      | 70     | 85     | -      | 465     | 23,500  | 1.98%   |
| 79-795-50-00-5045           | CONCESSION WAGES                | -      | -      | -      | -      | -      | -      | -      | -      | -       | 15,000  | 0.00%   |
| 79-795-50-00-5046           | PRE-SCHOOL WAGES                | 561    | -      | -      | -      | 784    | 3,455  | 2,601  | 2,478  | 9,877   | 40,000  | 24.69%  |
| 79-795-50-00-5052           | INSTRUCTORS WAGES               | 840    | 457    | 1,206  | 2,229  | 630    | 3,525  | 1,250  | 480    | 10,618  | 40,000  | 26.54%  |
| <i>Benefits</i>             |                                 |        |        |        |        |        |        |        |        |         |         |         |
| 79-795-52-00-5212           | RETIREMENT PLAN CONTRIBUTION    | 4,544  | 3,170  | 3,032  | 3,116  | 3,052  | 4,644  | 3,049  | 3,636  | 28,242  | 49,493  | 57.06%  |
| 79-795-52-00-5214           | FICA CONTRIBUTION               | 3,153  | 2,127  | 2,084  | 2,220  | 2,117  | 3,641  | 2,357  | 2,601  | 20,299  | 37,543  | 54.07%  |
| 79-795-52-00-5216           | GROUP HEALTH INSURANCE          | 13,618 | 6,262  | 7,238  | 5,980  | 4,367  | 4,990  | 5,462  | 6,637  | 54,554  | 103,025 | 52.95%  |
| 79-795-52-00-5222           | GROUP LIFE INSURANCE            | 38     | 38     | 38     | 38     | 38     | 117    | (81)   | 38     | 264     | 475     | 55.65%  |
| 79-795-52-00-5223           | DENTAL INSURANCE                | 526    | 526    | 395    | 526    | 526    | 526    | 526    | 526    | 4,075   | 6,744   | 60.42%  |
| 79-795-52-00-5224           | VISION INSURANCE                | 170    | 85     | 85     | 85     | 85     | 85     | -      | 85     | 680     | 1,092   | 62.27%  |
| <i>Contractual Services</i> |                                 |        |        |        |        |        |        |        |        |         |         |         |
| 79-795-54-00-5412           | TRAINING & CONFERENCES          | -      | -      | -      | -      | -      | -      | -      | 15     | 15      | 5,000   | 0.30%   |
| 79-795-54-00-5415           | TRAVEL & LODGING                | -      | -      | -      | -      | -      | -      | -      | -      | -       | 3,000   | 0.00%   |
| 79-795-54-00-5424           | COMPUTER REPLACEMENT CHARGEBACK | -      | -      | -      | -      | -      | -      | -      | -      | -       | 875     | 0.00%   |
| 79-795-54-00-5426           | PUBLISHING & ADVERTISING        | -      | -      | -      | 1,232  | -      | 260    | -      | 261    | 1,753   | 55,000  | 3.19%   |
| 79-795-54-00-5440           | TELECOMMUNICATIONS              | -      | 390    | 1,193  | 716    | 976    | 960    | 947    | 1,255  | 6,436   | 8,750   | 73.55%  |
| 79-795-54-00-5447           | SCHOLARSHIPS                    | -      | -      | -      | -      | -      | -      | -      | -      | -       | 2,500   | 0.00%   |
| 79-795-54-00-5452           | POSTAGE & SHIPPING              | 213    | 49     | 72     | 45     | 177    | 65     | 243    | 127    | 990     | 3,500   | 28.27%  |
| 79-795-54-00-5460           | DUES & SUBSCRIPTIONS            | 664    | -      | -      | -      | -      | 675    | -      | -      | 1,339   | 3,000   | 44.62%  |
| 79-795-54-00-5462           | PROFESSIONAL SERVICES           | 195    | 696    | 7,179  | 8,405  | 1,639  | 11,465 | 4,352  | 2,719  | 36,650  | 140,000 | 26.18%  |
| 79-795-54-00-5480           | UTILITIES                       | -      | 54     | 760    | 362    | 309    | 306    | 384    | 527    | 2,701   | 15,150  | 17.83%  |
| 79-795-54-00-5485           | RENTAL & LEASE PURCHASE         | 135    | 95     | 155    | 95     | 95     | 155    | 95     | 155    | 978     | 3,000   | 32.59%  |
| 79-795-54-00-5488           | OFFICE CLEANING                 | -      | 630    | -      | 1,365  | 630    | 630    | 630    | 630    | 4,515   | 3,078   | 146.69% |
| 79-795-54-00-5495           | OUTSIDE REPAIR & MAINTENANCE    | -      | -      | -      | 67     | -      | 370    | -      | 84     | 521     | 3,000   | 17.35%  |
| <i>Supplies</i>             |                                 |        |        |        |        |        |        |        |        |         |         |         |
| 79-795-56-00-5602           | HOMETOWN DAYS SUPPLIES          | 11,725 | -      | -      | 700    | -      | -      | -      | -      | 12,425  | 120,000 | 10.35%  |
| 79-795-56-00-5606           | PROGRAM SUPPLIES                | 893    | 1,915  | 3,630  | 5,238  | 4,566  | 21,960 | 8,656  | 2,377  | 49,234  | 158,241 | 31.11%  |
| 79-795-56-00-5607           | CONCESSION SUPPLIES             | -      | -      | 651    | (98)   | 207    | -      | -      | -      | 760     | 18,000  | 4.22%   |
| 79-795-56-00-5610           | OFFICE SUPPLIES                 | -      | -      | 15     | -      | 15     | 135    | 21     | 153    | 339     | 3,000   | 11.30%  |
| 79-795-56-00-5620           | OPERATING SUPPLIES              | -      | 90     | 1,997  | 1,260  | 8,756  | 36,667 | 5,793  | 3,535  | 58,099  | 15,000  | 387.33% |



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2021 BUDGET REPORT  
For the Month Ended December 31, 2020**

| ACCOUNT NUMBER                             | DESCRIPTION          | % of Fiscal Year | 8%<br>May-20    | 17%<br>June-20 | 25%<br>July-20 | 33%<br>August-20 | 42%<br>September-20 | 50%<br>October-20 | 58%<br>November-20 | 67%<br>December-20 | Year-to-Date<br>Totals | FISCAL YEAR 2021<br>BUDGET | % of Budget   |
|--|----------------------|------------------|-----------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|--------------------|------------------------|----------------------------|---------------|
| 79-795-56-00-5640                          | REPAIR & MAINTENANCE |                  | -               | -              | -              | 106              | 261                 | 376               | 87                 | 64                 | 893                    | 2,000                      | 44.66%        |
| 79-795-56-00-5695                          | GASOLINE             |                  | -               | -              | -              | -                | -                   | 396               | -                  | -                  | 396                    | 535                        | 74.10%        |
| <b>TOTAL EXPENDITURES: RECREATION DEPT</b> |                      |                  | <b>78,115</b>   | <b>44,952</b>  | <b>56,796</b>  | <b>61,503</b>    | <b>56,296</b>       | <b>136,824</b>    | <b>64,147</b>      | <b>60,086</b>      | <b>558,721</b>         | <b>1,267,077</b>           | <b>44.10%</b> |
| <b>TOTAL FUND REVENUES</b>                 |                      |                  | <b>156,401</b>  | <b>168,703</b> | <b>154,134</b> | <b>133,537</b>   | <b>130,985</b>      | <b>122,537</b>    | <b>122,306</b>     | <b>123,315</b>     | <b>1,111,917</b>       | <b>2,247,300</b>           | <b>49.48%</b> |
| <b>TOTAL FUND EXPENDITURES</b>             |                      |                  | <b>181,151</b>  | <b>114,288</b> | <b>131,520</b> | <b>137,824</b>   | <b>134,387</b>      | <b>244,183</b>    | <b>141,592</b>     | <b>134,498</b>     | <b>1,219,443</b>       | <b>2,616,762</b>           | <b>46.60%</b> |
| <b>FUND SURPLUS (DEFICIT)</b>              |                      |                  | <b>(24,750)</b> | <b>54,415</b>  | <b>22,614</b>  | <b>(4,287)</b>   | <b>(3,403)</b>      | <b>(121,646)</b>  | <b>(19,286)</b>    | <b>(11,183)</b>    | <b>(107,526)</b>       | <b>(369,462)</b>           |               |

**LIBRARY OPERATIONS REVENUES**

|                                |                             |              |                |               |               |                |               |               |              |  |                  |                  |               |
|--------------------------------|-----------------------------|--------------|----------------|---------------|---------------|----------------|---------------|---------------|--------------|--|------------------|------------------|---------------|
| <i>Taxes</i>                   |                             |              |                |               |               |                |               |               |              |  |                  |                  |               |
| 82-000-40-00-4000              | PROPERTY TAXES              | -            | 351,569        | 27,832        | 31,873        | 298,065        | 18,644        | 8,900         | -            |  | 736,883          | 739,047          | 99.71%        |
| 82-000-40-00-4083              | PROPERTY TAXES-DEBT SERVICE | -            | 393,438        | 31,146        | 35,669        | 333,562        | 20,864        | 9,960         | -            |  | 824,640          | 822,953          | 100.21%       |
| <i>Intergovernmental</i>       |                             |              |                |               |               |                |               |               |              |  |                  |                  |               |
| 82-000-41-00-4120              | PERSONAL PROPERTY TAX       | 800          | -              | 831           | 614           | -              | 779           | -             | 202          |  | 3,225            | 5,250            | 61.43%        |
| 82-000-41-00-4170              | STATE GRANTS                | -            | -              | -             | -             | 21,151         | -             | -             | -            |  | 21,151           | 20,000           | 105.76%       |
| <i>Fines &amp; Forfeits</i>    |                             |              |                |               |               |                |               |               |              |  |                  |                  |               |
| 82-000-43-00-4330              | LIBRARY FINES               | -            | 1,072          | -             | 526           | 56             | 179           | 396           | 63           |  | 2,291            | 8,500            | 26.95%        |
| <i>Charges for Service</i>     |                             |              |                |               |               |                |               |               |              |  |                  |                  |               |
| 82-000-44-00-4401              | LIBRARY SUBSCRIPTION CARDS  | -            | 476            | 175           | 342           | 168            | 165           | 1,504         | -            |  | 2,831            | 8,500            | 33.30%        |
| 82-000-44-00-4422              | COPY FEES                   | -            | 3              | -             | 325           | 7              | 362           | 36            | 389          |  | 1,121            | 3,800            | 29.51%        |
| 82-000-44-00-4439              | PROGRAM FEES                | -            | -              | -             | -             | -              | 2             | -             | -            |  | 2                | -                | 0.00%         |
| <i>Investment Earnings</i>     |                             |              |                |               |               |                |               |               |              |  |                  |                  |               |
| 82-000-45-00-4500              | INVESTMENT EARNINGS         | 203          | 142            | 136           | 103           | 102            | 148           | 100           | 93           |  | 1,027            | 8,959            | 11.46%        |
| <i>Miscellaneous</i>           |                             |              |                |               |               |                |               |               |              |  |                  |                  |               |
| 82-000-48-00-4820              | RENTAL INCOME               | -            | -              | -             | -             | -              | -             | -             | -            |  | -                | 1,750            | 0.00%         |
| 82-000-48-00-4850              | MISCELLANEOUS INCOME        | -            | 324            | -             | -             | 50             | 1             | -             | -            |  | 374              | 2,000            | 18.72%        |
| <i>Other Financing Sources</i> |                             |              |                |               |               |                |               |               |              |  |                  |                  |               |
| 82-000-49-00-4901              | TRANSFER FROM GENERAL       | 5,911        | 1,911          | 2,244         | 1,911         | 1,911          | 2,244         | 992           | 979          |  | 18,104           | 26,584           | 68.10%        |
| <b>TOTAL REVENUES: LIBRARY</b> |                             | <b>6,914</b> | <b>748,934</b> | <b>62,364</b> | <b>71,363</b> | <b>655,073</b> | <b>43,388</b> | <b>21,889</b> | <b>1,726</b> |  | <b>1,611,649</b> | <b>1,647,343</b> | <b>97.83%</b> |

**LIBRARY OPERATIONS EXPENDITURES**

|                             |                              |        |        |        |        |        |        |        |        |  |         |         |         |
|-----------------------------|------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--|---------|---------|---------|
| <i>Salaries &amp; Wages</i> |                              |        |        |        |        |        |        |        |        |  |         |         |         |
| 82-820-50-00-5010           | SALARIES & WAGES             | 31,602 | 21,068 | 21,068 | 21,068 | 21,068 | 34,224 | 21,700 | 37,779 |  | 209,577 | 289,742 | 72.33%  |
| 82-820-50-00-5015           | PART-TIME SALARIES           | 19,929 | 9,261  | 9,829  | 10,986 | 10,505 | 17,780 | 11,605 | 12,063 |  | 101,957 | 190,000 | 53.66%  |
| <i>Benefits</i>             |                              |        |        |        |        |        |        |        |        |  |         |         |         |
| 82-820-52-00-5212           | RETIREMENT PLAN CONTRIBUTION | 3,547  | 2,370  | 2,370  | 2,370  | 2,370  | 3,840  | 2,441  | 4,237  |  | 23,544  | 32,779  | 71.83%  |
| 82-820-52-00-5214           | FICA CONTRIBUTION            | 3,886  | 2,264  | 2,307  | 2,396  | 2,359  | 3,922  | 2,491  | 3,776  |  | 23,399  | 35,952  | 65.08%  |
| 82-820-52-00-5216           | GROUP HEALTH INSURANCE       | 10,625 | 9,593  | 9,007  | 4,655  | 4,655  | 3,828  | 4,492  | 4,770  |  | 51,626  | 76,764  | 67.25%  |
| 82-820-52-00-5222           | GROUP LIFE INSURANCE         | 29     | 29     | 29     | 29     | 29     | 58     | -      | 29     |  | 232     | 387     | 59.84%  |
| 82-820-52-00-5223           | DENTAL INSURANCE             | 527    | 527    | 396    | 527    | 527    | 527    | 527    | 527    |  | 4,084   | 6,322   | 64.60%  |
| 82-820-52-00-5224           | VISION INSURANCE             | 169    | 84     | 84     | 84     | 84     | 84     | -      | 84     |  | 675     | 1,012   | 66.66%  |
| 82-820-52-00-5230           | UNEMPLOYMENT INSURANCE       | 333    | -      | 333    | -      | -      | 333    | -      | -      |  | 999     | 750     | 133.16% |
| 82-820-52-00-5231           | LIABILITY INSURANCE          | 5,578  | 1,911  | 1,911  | 1,911  | 1,911  | 1,911  | 992    | 979    |  | 17,105  | 25,834  | 66.21%  |
| <i>Contractual Services</i> |                              |        |        |        |        |        |        |        |        |  |         |         |         |
| 82-820-54-00-5412           | TRAINING & CONFERENCES       | -      | -      | -      | -      | -      | -      | -      | -      |  | -       | 3,000   | 0.00%   |



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2021 BUDGET REPORT  
For the Month Ended December 31, 2020**

| ACCOUNT NUMBER                 | DESCRIPTION                   | % of Fiscal Year | 8%<br>May-20    | 17%<br>June-20 | 25%<br>July-20 | 33%<br>August-20 | 42%<br>September-20 | 50%<br>October-20 | 58%<br>November-20 | 67%<br>December-20 | Year-to-Date<br>Totals | FISCAL YEAR 2021<br>BUDGET | % of Budget   |
|--------------------------------|-------------------------------|------------------|-----------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|--------------------|------------------------|----------------------------|---------------|
| 82-820-54-00-5415              | TRAVEL & LODGING              |                  | -               | -              | -              | -                | -                   | -                 | -                  | -                  | -                      | 1,500                      | 0.00%         |
| 82-820-54-00-5426              | PUBLISHING & ADVERTISING      |                  | -               | 228            | 567            | 35               | -                   | -                 | -                  | -                  | 830                    | 2,500                      | 33.20%        |
| 82-820-54-00-5440              | TELECOMMUNICATIONS            |                  | -               | -              | 609            | 420              | 4,127               | 421               | 420                | 419                | 6,416                  | 7,200                      | 89.11%        |
| 82-820-54-00-5452              | POSTAGE & SHIPPING            |                  | -               | -              | 7              | 5                | 239                 | 20                | 16                 | 15                 | 302                    | 750                        | 40.29%        |
| 82-820-54-00-5460              | DUES & SUBSCRIPTIONS          |                  | 593             | 185            | 248            | 51               | 284                 | 3,033             | 2,997              | 1,674              | 9,065                  | 11,000                     | 82.41%        |
| 82-820-54-00-5462              | PROFESSIONAL SERVICES         |                  | 3,865           | 1,442          | 1,771          | 210              | 4,511               | 288               | 3,680              | 905                | 16,671                 | 40,000                     | 41.68%        |
| 82-820-54-00-5466              | LEGAL SERVICES                |                  | -               | -              | -              | 338              | -                   | -                 | -                  | -                  | 338                    | 3,000                      | 11.25%        |
| 82-820-54-00-5468              | AUTOMATION                    |                  | 2,366           | -              | 4,105          | 503              | -                   | 3,801             | -                  | 413                | 11,189                 | 20,000                     | 55.94%        |
| 82-820-54-00-5480              | UTILITIES                     |                  | -               | -              | 600            | 1,281            | 735                 | 1,124             | 1,213              | 1,465              | 6,418                  | 11,798                     | 54.40%        |
| 82-820-54-00-5495              | OUTSIDE REPAIR & MAINTENANCE  |                  | -               | -              | 2,195          | 462              | 4,277               | 6,738             | 1,120              | -                  | 14,792                 | 50,000                     | 29.58%        |
| 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               |                  | -               | 311            | 69             | 144              | 438                 | 587               | 1,119              | 596                | 3,264                  | 8,000                      | 40.80%        |
| 82-820-56-00-5620              | OPERATING SUPPLIES            |                  | -               | 78             | -              | 152              | 690                 | 39                | 18                 | 3,200              | 4,177                  | 4,000                      | 104.43%       |
| 82-820-56-00-5621              | CUSTODIAL SUPPLIES            |                  | -               | 895            | 1,028          | 306              | 1,636               | 49                | -                  | 410                | 4,323                  | 7,000                      | 61.76%        |
| 82-820-56-00-5635              | COMPUTER EQUIPMENT & SOFTWARE |                  | -               | -              | -              | -                | 37                  | -                 | 207                | -                  | 244                    | 2,000                      | 12.20%        |
| 82-820-56-00-5671              | LIBRARY PROGRAMMING           |                  | -               | -              | 55             | -                | 81                  | -                 | 276                | -                  | 411                    | 2,000                      | 20.55%        |
| 82-820-56-00-5675              | EMPLOYEE RECOGNITION          |                  | -               | -              | -              | -                | -                   | -                 | 45                 | -                  | 45                     | 300                        | 15.00%        |
| 82-820-56-00-5685              | DVD'S                         |                  | -               | -              | -              | -                | -                   | -                 | -                  | -                  | -                      | 500                        | 0.00%         |
| 82-820-56-00-5686              | BOOKS                         |                  | -               | -              | 106            | -                | -                   | -                 | 259                | -                  | 365                    | 1,500                      | 24.34%        |
| <i>2006 Bond</i>               |                               |                  |                 |                |                |                  |                     |                   |                    |                    |                        |                            |               |
| 82-820-84-00-8000              | PRINCIPAL PAYMENT             |                  | -               | -              | -              | -                | -                   | -                 | -                  | 75,000             | 75,000                 | 75,000                     | 100.00%       |
| 82-820-84-00-8050              | INTEREST PAYMENT              |                  | -               | 10,119         | -              | -                | -                   | -                 | -                  | 10,119             | 20,238                 | 20,238                     | 100.00%       |
| <i>2013 Refunding Bond</i>     |                               |                  |                 |                |                |                  |                     |                   |                    |                    |                        |                            |               |
| 82-820-99-00-8000              | PRINCIPAL PAYMENT             |                  | -               | -              | -              | -                | -                   | -                 | -                  | 610,000            | 610,000                | 610,000                    | 100.00%       |
| 82-820-99-00-8050              | INTEREST PAYMENT              |                  | -               | 60,925         | -              | -                | -                   | -                 | -                  | 60,925             | 121,850                | 121,850                    | 100.00%       |
|                                |                               |                  |                 |                |                |                  |                     |                   |                    |                    |                        |                            |               |
| <b>TOTAL FUND REVENUES</b>     |                               |                  | <b>6,914</b>    | <b>748,934</b> | <b>62,364</b>  | <b>71,363</b>    | <b>655,073</b>      | <b>43,388</b>     | <b>21,889</b>      | <b>1,726</b>       | <b>1,611,649</b>       | <b>1,647,343</b>           | <b>97.83%</b> |
| <b>TOTAL FUND EXPENDITURES</b> |                               |                  | <b>83,048</b>   | <b>122,390</b> | <b>59,284</b>  | <b>47,931</b>    | <b>60,563</b>       | <b>82,605</b>     | <b>55,617</b>      | <b>829,385</b>     | <b>1,340,823</b>       | <b>1,664,378</b>           | <b>80.56%</b> |
| <b>FUND SURPLUS (DEFICIT)</b>  |                               |                  | <b>(76,134)</b> | <b>626,544</b> | <b>3,080</b>   | <b>23,431</b>    | <b>594,510</b>      | <b>(39,218)</b>   | <b>(33,728)</b>    | <b>(827,660)</b>   | <b>270,826</b>         | <b>(17,035)</b>            |               |

**LIBRARY CAPITAL REVENUES**

|  |                      |              |              |              |               |               |               |              |              |               |               |                |
|--|----------------------|--------------|--------------|--------------|---------------|---------------|---------------|--------------|--------------|---------------|---------------|----------------|
| 84-000-42-00-4214                      | DEVELOPMENT FEES     | 3,500        | 1,500        | 7,900        | 17,900        | 16,050        | 15,550        | 3,050        | 9,500        | 74,950        | 50,000        | 149.90%        |
| 84-000-45-00-4500                      | INVESTMENT EARNINGS  | 16           | 15           | 17           | 14            | 17            | 20            | 15           | 14           | 128           | 500           | 25.53%         |
| 84-000-48-00-4850                      | MISCELLANEOUS INCOME | -            | 26           | -            | -             | -             | -             | -            | -            | 26            | -             | 0.00%          |
| <b>TOTAL REVENUES: LIBRARY CAPITAL</b> |                      | <b>3,516</b> | <b>1,541</b> | <b>7,917</b> | <b>17,914</b> | <b>16,067</b> | <b>15,570</b> | <b>3,065</b> | <b>9,514</b> | <b>75,104</b> | <b>50,500</b> | <b>148.72%</b> |

**LIBRARY CAPITAL EXPENDITURES**

|                   |                               |   |       |     |    |     |     |       |       |       |        |        |
|-------------------|-------------------------------|---|-------|-----|----|-----|-----|-------|-------|-------|--------|--------|
| 84-840-54-00-5460 | E-BOOK SUBSCRIPTIONS          | - | -     | -   | -  | -   | -   | -     | -     | -     | 3,500  | 0.00%  |
| 84-840-56-00-5635 | COMPUTER EQUIPMENT & SOFTWARE | - | 1,326 | -   | -  | -   | 50  | 1,650 | 4,892 | 7,919 | 15,000 | 52.79% |
| 84-840-56-00-5683 | AUDIO BOOKS                   | - | 155   | 271 | 40 | 190 | 225 | 787   | 307   | 1,975 | 3,500  | 56.44% |
| 84-840-56-00-5684 | COMPACT DISCS & OTHER MUSIC   | - | 16    | -   | -  | 14  | 10  | -     | 41    | 81    | 500    | 16.19% |
| 84-840-56-00-5685 | DVD'S                         | - | 420   | 361 | 25 | 239 | 255 | -     | 186   | 1,486 | 3,000  | 49.54% |



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2021 BUDGET REPORT  
For the Month Ended December 31, 2020**

| ACCOUNT NUMBER                 | DESCRIPTION | % of Fiscal Year |                |                |                  |                     |                   |                    |                    | Year-to-Date<br>Totals | FISCAL YEAR 2021<br>BUDGET |                |
|--------------------------------|-------------|------------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|--------------------|------------------------|----------------------------|----------------|
|                                |             | 8%<br>May-20     | 17%<br>June-20 | 25%<br>July-20 | 33%<br>August-20 | 42%<br>September-20 | 50%<br>October-20 | 58%<br>November-20 | 67%<br>December-20 |                        | % of Budget                |                |
| 84-840-56-00-5686              | BOOKS       | -                | 1,046          | 404            | 2,999            | -                   | 3,331             | 5,078              | 7,128              | 19,985                 | 50,000                     | 39.97%         |
| <b>TOTAL FUND REVENUES</b>     |             | <b>3,516</b>     | <b>1,541</b>   | <b>7,917</b>   | <b>17,914</b>    | <b>16,067</b>       | <b>15,570</b>     | <b>3,065</b>       | <b>9,514</b>       | <b>75,104</b>          | <b>50,500</b>              | <b>148.72%</b> |
| <b>TOTAL FUND EXPENDITURES</b> |             | <b>-</b>         | <b>2,963</b>   | <b>1,036</b>   | <b>3,064</b>     | <b>443</b>          | <b>3,871</b>      | <b>7,515</b>       | <b>12,554</b>      | <b>31,446</b>          | <b>75,500</b>              | <b>41.65%</b>  |
| <b>FUND SURPLUS (DEFICIT)</b>  |             | <b>3,516</b>     | <b>(1,422)</b> | <b>6,880</b>   | <b>14,851</b>    | <b>15,624</b>       | <b>11,699</b>     | <b>(4,450)</b>     | <b>(3,041)</b>     | <b>43,657</b>          | <b>(25,000)</b>            |                |

**COUNTRYSIDE TIF REVENUES**

|  |                      |          |               |            |               |               |            |               |          |                |                |               |
|--|----------------------|----------|---------------|------------|---------------|---------------|------------|---------------|----------|----------------|----------------|---------------|
| 87-000-40-00-4000                      | PROPERTY TAXES       | -        | 16,490        | 165        | 22,493        | 71,136        | 719        | 40,419        | -        | 151,422        | 153,965        | 98.35%        |
| 87-000-48-00-4850                      | MISCELLANEOUS INCOME | -        | 0             | -          | -             | -             | -          | -             | -        | 0              | -              | 0.00%         |
| <b>TOTAL REVENUES: COUNTRYSIDE TIF</b> |                      | <b>-</b> | <b>16,491</b> | <b>165</b> | <b>22,493</b> | <b>71,136</b> | <b>719</b> | <b>40,419</b> | <b>-</b> | <b>151,422</b> | <b>153,965</b> | <b>98.35%</b> |

**COUNTRYSIDE TIF EXPENDITURES**

|                                |                           |                 |               |              |               |               |              |                  |                |                 |                 |               |
|--------------------------------|---------------------------|-----------------|---------------|--------------|---------------|---------------|--------------|------------------|----------------|-----------------|-----------------|---------------|
| <i>Contractual Services</i>    |                           |                 |               |              |               |               |              |                  |                |                 |                 |               |
| 87-870-54-00-5401              | ADMINISTRATIVE CHARGEBACK | 956             | 956           | 956          | 956           | 956           | 956          | 956              | 956            | 7,650           | 11,475          | 66.67%        |
| 87-870-54-00-5462              | PROFESSIONAL SERVICES     | -               | -             | -            | -             | -             | -            | 189              | 115            | 304             | 2,000           | 15.19%        |
| 87-870-54-00-5498              | PAYING AGENT FEES         | -               | -             | 126          | -             | -             | -            | -                | -              | 126             | 700             | 17.95%        |
| <i>2015A Bond</i>              |                           |                 |               |              |               |               |              |                  |                |                 |                 |               |
| 87-870-77-00-8000              | PRINCIPAL PAYMENT         | -               | -             | -            | -             | -             | -            | 107,163          | -              | 107,163         | 107,163         | 100.00%       |
| 87-870-77-00-8050              | INTEREST PAYMENT          | 25,216          | -             | -            | -             | -             | -            | 25,216           | -              | 50,433          | 50,433          | 100.00%       |
| <i>2014 Refunding Bond</i>     |                           |                 |               |              |               |               |              |                  |                |                 |                 |               |
| 87-870-93-00-8050              | INTEREST PAYMENT          | 25,358          | -             | -            | -             | -             | -            | 25,358           | -              | 50,715          | 50,715          | 100.00%       |
| <b>TOTAL FUND REVENUES</b>     |                           | <b>-</b>        | <b>16,491</b> | <b>165</b>   | <b>22,493</b> | <b>71,136</b> | <b>719</b>   | <b>40,419</b>    | <b>-</b>       | <b>151,422</b>  | <b>153,965</b>  | <b>98.35%</b> |
| <b>TOTAL FUND EXPENDITURES</b> |                           | <b>51,530</b>   | <b>956</b>    | <b>1,082</b> | <b>956</b>    | <b>956</b>    | <b>956</b>   | <b>158,882</b>   | <b>1,071</b>   | <b>216,390</b>  | <b>222,486</b>  | <b>97.26%</b> |
| <b>FUND SURPLUS (DEFICIT)</b>  |                           | <b>(51,530)</b> | <b>15,534</b> | <b>(917)</b> | <b>21,536</b> | <b>70,180</b> | <b>(238)</b> | <b>(118,462)</b> | <b>(1,071)</b> | <b>(64,969)</b> | <b>(68,521)</b> |               |

**DOWNTOWN TIF REVENUES**

|                                     |                      |          |               |              |               |              |               |            |          |               |               |               |
|-------------------------------------|----------------------|----------|---------------|--------------|---------------|--------------|---------------|------------|----------|---------------|---------------|---------------|
| 88-000-40-00-4000                   | PROPERTY TAXES       | -        | 25,320        | 3,589        | 15,674        | 9,445        | 16,524        | 126        | -        | 70,677        | 76,000        | 93.00%        |
| 88-000-48-00-4850                   | MISCELLANEOUS INCOME | -        | 0             | -            | -             | -            | -             | -          | -        | 0             | -             | 0.00%         |
| <b>TOTAL REVENUES: DOWNTOWN TIF</b> |                      | <b>-</b> | <b>25,320</b> | <b>3,589</b> | <b>15,674</b> | <b>9,445</b> | <b>16,524</b> | <b>126</b> | <b>-</b> | <b>70,677</b> | <b>76,000</b> | <b>93.00%</b> |

**DOWNTOWN TIF EXPENDITURES**

|                             |                           |       |       |       |       |       |       |       |        |        |        |         |
|-----------------------------|---------------------------|-------|-------|-------|-------|-------|-------|-------|--------|--------|--------|---------|
| <i>Contractual Services</i> |                           | 1     |       |       |       |       |       |       |        |        |        |         |
| 88-880-54-00-5401           | ADMINISTRATIVE CHARGEBACK | 2,791 | 2,791 | 2,791 | 2,791 | 2,791 | 2,791 | 2,791 | 2,791  | 22,325 | 33,487 | 66.67%  |
| 88-880-54-00-5425           | TIF INCENTIVE PAYOUT      | -     | -     | -     | -     | -     | -     | -     | 27,256 | 27,256 | 26,877 | 101.41% |
| 88-880-54-00-5462           | PROFESSIONAL SERVICES     | -     | -     | -     | -     | -     | -     | 189   | 15     | 204    | 1,000  | 20.38%  |
| 88-880-54-00-5466           | LEGAL SERVICES            | -     | 50    | -     | -     | -     | 150   | -     | 160    | 360    | 15,000 | 2.40%   |
| <i>Capital Outlay</i>       |                           |       |       |       |       |       |       |       |        |        |        |         |
| 88-880-60-00-6000           | PROJECT COSTS             | -     | -     | -     | -     | -     | 979   | -     | -      | 979    | 10,000 | 9.79%   |
| 88-880-60-00-6079           | ROUTE 47 EXPANSION        | 624   | 624   | 624   | 624   | 624   | 624   | 624   | 624    | 4,992  | 7,488  | 66.67%  |





**UNITED CITY OF YORKVILLE**  
**FISCAL YEAR 2021 BUDGET REPORT**  
**For the Month Ended December 31, 2020**

|   |                       | % of Fiscal Year |           |         |           |              |            |             |             |              |                  |             |
|---|-----------------------|------------------|-----------|---------|-----------|--------------|------------|-------------|-------------|--------------|------------------|-------------|
| ACCOUNT NUMBER                              | DESCRIPTION           | 8%               | 17%       | 25%     | 33%       | 42%          | 50%        | 58%         | 67%         | Year-to-Date | FISCAL YEAR 2021 |             |
|   |                       | May-20           | June-20   | July-20 | August-20 | September-20 | October-20 | November-20 | December-20 | Totals       | BUDGET           | % of Budget |
| <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      | -                | 12,233    | -       | -         | -            | -          | -           | -           | 12,233       | 12,200           | 100.27%     |
| <b>TOTAL FUND REVENUES</b>                  |                       | -                | 25,320    | 3,589   | 15,674    | 9,445        | 16,524     | 126         | -           | 70,677       | 76,000           | 93.00%      |
| <b>TOTAL FUND EXPENDITURES</b>              |                       | 3,415            | 215,698   | 3,415   | 3,415     | 3,415        | 4,544      | 3,603       | 30,846      | 268,349      | 306,052          | 87.68%      |
| <b>FUND SURPLUS (DEFICIT)</b>               |                       | (3,415)          | (190,378) | 174     | 12,259    | 6,031        | 11,980     | (3,477)     | (30,846)    | (197,672)    | (230,052)        |             |
| <b>DOWNTOWN TIF II REVENUES</b>             |                       |                  |           |         |           |              |            |             |             |              |                  |             |
| 89-000-40-00-4000                           | PROPERTY TAXES        | -                | 18,481    | 6,052   | 1,778     | 19,164       | 1,867      | 0           | -           | 47,342       | 25,000           | 189.37%     |
| 89-000-48-00-4850                           | MISCELLANEOUS INCOME  | -                | 0         | -       | -         | -            | -          | -           | -           | 0            | -                | 0.00%       |
| <b>TOTAL REVENUES: DOWNTOWN TIF II</b>      |                       | -                | 18,481    | 6,052   | 1,778     | 19,164       | 1,867      | 0           | -           | 47,342       | 25,000           | 189.37%     |
| <b>DOWNTOWN TIF II EXPENDITURES</b>         |                       |                  |           |         |           |              |            |             |             |              |                  |             |
| 89-890-54-00-5425                           | TIF INCENTIVE PAYOUT  | -                | -         | -       | -         | 20,000       | 979        | -           | -           | 20,979       | 39,500           | 53.11%      |
| 89-890-54-00-5466                           | LEGAL SERVICES        | -                | -         | -       | -         | -            | -          | -           | 260         | 260          | -                | 0.00%       |
| 89-890-54-00-5462                           | PROFESSIONAL SERVICES | -                | -         | 300     | -         | -            | 210        | 189         | 15          | 714          | 5,000            | 14.28%      |
| <b>TOTAL FUND REVENUES</b>                  |                       | -                | 18,481    | 6,052   | 1,778     | 19,164       | 1,867      | 0           | -           | 47,342       | 25,000           | 189.37%     |
| <b>TOTAL FUND EXPENDITURES</b>              |                       | -                | -         | 300     | -         | 20,000       | 1,189      | 189         | 275         | 21,953       | 44,500           | 49.33%      |
| <b>FUND SURPLUS (DEFICIT)</b>               |                       | -                | 18,481    | 5,752   | 1,778     | (836)        | 678        | (188)       | (275)       | 25,389       | (19,500)         |             |



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

|   |                    |               |                |                   | Fiscal Year 2020                                    |          |
|---|--------------------|---------------|----------------|-------------------|---|----------|
|   | December<br>Actual | YTD<br>Actual | % of<br>Budget | FY 2021<br>Budget | For the Month Ended December 31, 2019<br>YTD Actual | % Change |
| <b>GENERAL FUND (01) REVENUES</b>           |                    |               |                |                   |   |          |
| Property Taxes                              | \$ -               | \$ 3,327,913  | 99.7%          | \$ 3,337,703      | \$ 3,231,926  | 2.97%    |
| Municipal Sales Tax                         | 312,925            | 2,255,006     | 68.7%          | 3,284,400         | 2,127,510   | 5.99%    |
| Non-Home Rule Sales Tax                     | 232,535            | 1,657,175     | 66.4%          | 2,493,900         | 1,626,341   | 1.90%    |
| Electric Utility Tax                        | 185,490            | 534,279       | 74.7%          | 715,000           | 539,772   | -1.02%   |
| Natural Gas Tax                             | 17,889             | 121,399       | 45.8%          | 265,000           | 121,937   | -0.44%   |
| Excise (Telecommunications) Tax             | 17,699             | 164,044       | 66.7%          | 246,075           | 183,714   | -10.71%  |
| Cable Franchise Fees                        | -                  | 205,440       | 68.5%          | 300,000           | 215,742   | -4.77%   |
| Hotel Tax                                   | 2,371              | 41,731        | 52.2%          | 80,000            | 61,232  | -31.85%  |
| Video Gaming Tax                            | 14,680             | 62,172        | 44.4%          | 140,000           | 93,467  | -33.48%  |
| Amusement Tax                               | 261                | 65,547        | 32.0%          | 205,000           | 189,923   | -65.49%  |
| State Income Tax                            | 126,592            | 1,384,437     | 73.0%          | 1,897,310         | 1,379,023   | 0.39%    |
| Local Use Tax                               | 71,821             | 526,376       | 77.9%          | 675,281           | 404,983   | 29.98%   |
| Road & Bridge Tax                           | -                  | 52,363        | 40.3%          | 130,000           | 131,199   | -60.09%  |
| Building Permits                            | 56,585             | 472,900       | 118.2%         | 400,000           | 319,742   | 47.90%   |
| Garbage Surcharge                           | 226,849            | 897,749       | 69.2%          | 1,297,650         | 844,102   | 6.36%    |
| Investment Earnings                         | 971                | 10,438        | 11.6%          | 89,878            | 128,162   | -91.86%  |
| <b>MOTOR FUEL TAX FUND (15) REVENUES</b>    |                    |               |                |                   |   |          |
| Motor Fuel Tax                              | \$ 35,374          | \$ 264,459    | 55.9%          | \$ 472,697        | \$ 314,971  | -16.04%  |
| Transportation Renewal Funds                | 25,395             | 186,335       | 58.1%          | 320,901           | 110,863   | 68.08%   |
| <b>WATER FUND (51) REVENUES</b>             |                    |               |                |                   |   |          |
| Water Sales                                 | \$ 475,275         | \$ 2,293,103  | 73.3%          | \$ 3,129,000      | \$ 2,104,845  | 8.94%    |
| Water Infrastructure Fees                   | 137,385            | 545,921       | 68.7%          | 795,000           | 530,234   | 2.96%    |
| Late Penalties                              | -                  | -             | 0.0%           | 131,250           | 84,019  | -100.00% |
| Water Connection Fees                       | 57,214             | 496,891       | 216.0%         | 230,000           | 230,344   | 115.72%  |
| Water Meter Sales                           | 18,235             | 166,855       | 278.1%         | 60,000            | 98,807  | 68.87%   |
| <b>SEWER FUND (52) REVENUES</b>             |                    |               |                |                   |   |          |
| Sewer Maintenance Fees                      | \$ 172,304         | \$ 683,213    | 66.7%          | \$ 1,024,850      | \$ 664,246  | 2.86%    |
| Sewer Infrastructure Fees                   | 66,052             | 262,363       | 67.3%          | 390,000           | 256,669   | 2.22%    |
| Sewer Connection Fees                       | 29,500             | 232,600       | 114.4%         | 203,300           | 159,100   | 46.20%   |
| <b>PARKS &amp; RECREATION (79) REVENUES</b> |                    |               |                |                   |   |          |
| Special Events                              | \$ 1,305           | \$ 6,745      | 7.5%           | \$ 90,000         | \$ 80,530   | -91.62%  |
| Child Development                           | 11,802             | 44,280        | 30.5%          | 145,000           | 90,053  | -50.83%  |
| Athletics & Fitness                         | (55)               | 111,412       | 30.1%          | 370,000           | 211,428   | -47.30%  |
| Rental Income                               | 0                  | 54,976        | 85.6%          | 64,216            | 53,550  | 2.66%    |
| Hometown Days                               | -                  | 1,675         | 1.4%           | 120,000           | 124,278   | -98.65%  |

\* December represents 67% of fiscal year 2021



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

**GENERAL FUND (01)**

*Revenues*

Local Taxes

|                                | December<br>Actual | YTD<br>Actual | % of<br>Budget | FY 2021<br>Budget | Fiscal Year 2020<br>For the Month Ended December 31, 2019<br>YTD Actual | % Change |
|--------------------------------|--------------------|---------------|----------------|-------------------|---|----------|
| Property Taxes                 | \$ -               | \$ 3,327,913  | 99.7%          | \$ 3,337,703      | \$ 3,231,926  | 2.97%    |
| Municipal Sales Tax            | 312,925            | 2,255,006     | 68.7%          | 3,284,400         | 2,127,510   | 5.99%    |
| Non-Home Rule Sales Tax        | 232,535            | 1,657,175     | 66.4%          | 2,493,900         | 1,626,341   | 1.90%    |
| Electric Utility Tax           | 185,490            | 534,279       | 74.7%          | 715,000           | 539,772   | -1.02%   |
| Natural Gas Tax                | 17,889             | 121,399       | 45.8%          | 265,000           | 121,937   | -0.44%   |
| Excise (Telecommunication) Tax | 17,699             | 164,044       | 66.7%          | 246,075           | 183,714   | -10.71%  |
| Telephone Utility Tax          | -                  | 4,865         | 58.3%          | 8,340             | 5,560   | -12.50%  |
| Cable Franchise Fees           | -                  | 205,440       | 68.5%          | 300,000           | 215,742   | -4.77%   |
| Hotel Tax                      | 2,371              | 41,731        | 52.2%          | 80,000            | 61,232  | -31.85%  |
| Video Gaming Tax               | 14,680             | 62,172        | 44.4%          | 140,000           | 93,467  | -33.48%  |
| Amusement Tax                  | 261                | 65,547        | 32.0%          | 205,000           | 189,923   | -65.49%  |
| Admissions Tax                 | -                  | 58,105        | 40.1%          | 145,000           | 146,143   | -60.24%  |
| Business District Tax          | 36,256             | 258,940       | 63.9%          | 405,160           | 247,604   | 4.58%    |
| Auto Rental Tax                | 1,337              | 8,692         | 57.0%          | 15,250            | 12,211  | 0.00%    |
| Total Taxes                    | \$ 821,442         | \$ 8,765,309  | 75.3%          | \$ 11,640,828     | \$ 8,803,081  | -0.43%   |

Intergovernmental

|                                   |            |              |         |              |              |          |
|-----------------------------------|------------|--------------|---------|--------------|--------------|----------|
| State Income Tax                  | \$ 126,592 | \$ 1,384,437 | 73.0%   | \$ 1,897,310 | \$ 1,379,023 | 0.39%    |
| Local Use Tax                     | 71,821     | 526,376      | 77.9%   | 675,281      | 404,983      | 29.98%   |
| Cannabis Exise Tax                | 914        | 7,927        | 0.0%    | 15,218       | -            | 0.00%    |
| Road & Bridge Tax                 | -          | 52,363       | 40.3%   | 130,000      | 131,199      | -60.09%  |
| Personal Property Replacement Tax | 608        | 9,732        | 59.0%   | 16,500       | 12,602       | -22.77%  |
| Other Intergovernmental           | 1,579      | 850,033      | 2366.1% | 35,925       | 17,914       | 4645.17% |
| Total Intergovernmental           | \$ 201,514 | \$ 2,830,869 | 102.2%  | \$ 2,770,234 | \$ 1,945,720 | 45.49%   |

Licenses & Permits

|                          |           |            |        |            |            |         |
|--------------------------|-----------|------------|--------|------------|------------|---------|
| Liquor Licenses          | \$ 350    | \$ 24,054  | 37.0%  | \$ 65,000  | \$ 11,501  | 109.14% |
| Building Permits         | 56,585    | 472,900    | 118.2% | 400,000    | 319,742    | 47.90%  |
| Other Licenses & Permits | 200       | 5,774      | 60.8%  | 9,500      | 6,753      | -14.49% |
| Total Licenses & Permits | \$ 57,135 | \$ 502,728 | 105.9% | \$ 474,500 | \$ 337,996 | 48.74%  |

Fines & Forfeits

|                             |           |           |        |            |           |         |
|-----------------------------|-----------|-----------|--------|------------|-----------|---------|
| Circuit Court Fines         | \$ 2,750  | \$ 17,127 | 42.8%  | \$ 40,000  | \$ 25,424 | -32.63% |
| Administrative Adjudication | 560       | 7,815     | 28.4%  | 27,500     | 13,527    | -42.23% |
| Police Tows                 | 7,000     | 45,500    | 101.1% | 45,000     | 15,500    | 193.55% |
| Other Fines & Forfeits      | 30        | 245       | 49.0%  | 500        | 270       | -9.26%  |
| Total Fines & Forfeits      | \$ 10,340 | \$ 70,687 | 62.6%  | \$ 113,000 | \$ 54,721 | 29.18%  |

Charges for Services

|                                |            |              |       |              |              |          |
|--------------------------------|------------|--------------|-------|--------------|--------------|----------|
| ^ Garbage Surcharge            | \$ 226,849 | \$ 897,749   | 69.2% | \$ 1,297,650 | \$ 844,102   | 6.36%    |
| ^ Late PMT Penalties - Garbage | -          | -            | 0.0%  | 25,000       | 17,291       | -100.00% |
| ^ UB Collection Fees           | 28,127     | 122,378      | 74.2% | 165,000      | 108,201      | 13.10%   |
| Administrative Chargebacks     | 17,825     | 142,597      | 66.7% | 213,896      | 136,557      | 4.42%    |
| Other Services                 | -          | -            | 0.0%  | 500          | 1,388        | 0.00%    |
| Total Charges for Services     | \$ 272,801 | \$ 1,162,724 | 68.3% | \$ 1,702,046 | \$ 1,107,539 | 4.98%    |

|                     |        |           |       |           |            |         |
|---------------------|--------|-----------|-------|-----------|------------|---------|
| Investment Earnings | \$ 971 | \$ 10,438 | 11.6% | \$ 89,878 | \$ 128,162 | -91.86% |
|---------------------|--------|-----------|-------|-----------|------------|---------|



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

**GENERAL FUND (01) (continued)**

Reimbursements/Miscellaneous/Transfers In

|                                     | December<br>Actual | YTD<br>Actual | % of<br>Budget | FY 2021<br>Budget | Fiscal Year 2020<br>For the Month Ended December 31, 2019<br>YTD Actual | % Change |
|-------------------------------------|--------------------|---------------|----------------|-------------------|---|----------|
| Reimbursements                      | 1,085              | 34,209        | 38.9%          | 88,000            | 57,105  | -40.09%  |
| Rental Income                       | 500                | 2,500         | 35.7%          | 7,000             | 4,780   | -47.70%  |
| Miscellaneous Income & Transfers In | 3,000              | 84,046        | 175.1%         | 48,000            | 18,161  | 362.77%  |
| Total Miscellaneous                 | \$ 4,585           | \$ 120,754    | 84.4%          | \$ 143,000        | \$ 80,046   | 50.86%   |

**Total Revenues and Transfers**

|  |                     |                      |              |                      |                      |              |
|--|---------------------|----------------------|--------------|----------------------|----------------------|--------------|
|  | <b>\$ 1,368,787</b> | <b>\$ 13,463,509</b> | <b>79.5%</b> | <b>\$ 16,933,486</b> | <b>\$ 12,457,265</b> | <b>8.08%</b> |
|--|---------------------|----------------------|--------------|----------------------|----------------------|--------------|

*Expenditures*

Administration

|                         |           |            |       |            |            |         |
|-------------------------|-----------|------------|-------|------------|------------|---------|
|                         | \$ 76,126 | \$ 616,443 | 62.1% | \$ 992,350 | \$ 636,644 | -3.17%  |
| 50 Salaries             | 48,216    | 403,332    | 65.9% | 611,747    | 399,080    | 1.07%   |
| 52 Benefits             | 14,914    | 139,421    | 65.9% | 211,572    | 147,436    | -5.44%  |
| 54 Contractual Services | 11,282    | 64,920     | 43.3% | 150,031    | 85,395     | -23.98% |
| 56 Supplies             | 1,715     | 8,769      | 46.2% | 19,000     | 4,733      | 85.26%  |

Finance

|                         |           |            |       |            |            |         |
|-------------------------|-----------|------------|-------|------------|------------|---------|
|                         | \$ 40,903 | \$ 356,924 | 63.5% | \$ 562,508 | \$ 341,774 | 4.43%   |
| 50 Salaries             | 24,015    | 205,984    | 63.4% | 324,856    | 200,936    | 2.51%   |
| 52 Benefits             | 8,088     | 77,699     | 63.0% | 123,295    | 74,805     | 3.87%   |
| 54 Contractual Services | 8,712     | 70,821     | 63.3% | 111,857    | 65,717     | 7.77%   |
| 56 Supplies             | 88        | 2,420      | 96.8% | 2,500      | 316        | 665.62% |

Police

|                         |            |              |       |              |              |         |
|-------------------------|------------|--------------|-------|--------------|--------------|---------|
|                         | \$ 350,855 | \$ 4,184,896 | 68.5% | \$ 6,108,720 | \$ 4,243,215 | -1.37%  |
| 50 Salaries             | 244,892    | 2,095,539    | 63.1% | 3,323,608    | 2,179,701    | -3.86%  |
| Overtime                | 10,023     | 57,887       | 52.2% | 111,000      | 83,650       | -30.80% |
| 52 Benefits             | 72,369     | 1,840,833    | 83.5% | 2,205,107    | 1,769,415    | 4.04%   |
| 54 Contractual Services | 16,271     | 146,665      | 41.3% | 355,525      | 144,265      | 1.66%   |
| 56 Supplies             | 7,299      | 43,972       | 38.7% | 113,480      | 66,184       | -33.56% |

Community Development

|                         |           |            |       |            |            |         |
|-------------------------|-----------|------------|-------|------------|------------|---------|
|                         | \$ 76,431 | \$ 536,629 | 57.0% | \$ 942,154 | \$ 557,144 | -3.68%  |
| 50 Salaries             | 47,653    | 362,778    | 67.7% | 535,995    | 346,993    | 4.55%   |
| 52 Benefits             | 13,129    | 126,764    | 62.8% | 201,768    | 129,061    | -1.78%  |
| 54 Contractual Services | 15,028    | 37,629     | 19.3% | 194,700    | 75,449     | -50.13% |
| 56 Supplies             | 621       | 9,457      | 97.6% | 9,691      | 5,641      | 67.64%  |

PW - Street Ops & Sanitation

|                         |            |              |       |              |              |         |
|-------------------------|------------|--------------|-------|--------------|--------------|---------|
|                         | \$ 197,601 | \$ 1,314,120 | 52.3% | \$ 2,512,538 | \$ 1,164,353 | 12.86%  |
| 50 Salaries             | 36,194     | 299,256      | 56.5% | 529,443      | 252,479      | 18.53%  |
| Overtime                | 106        | 936          | 4.7%  | 20,000       | 9,183        | -89.81% |
| 52 Benefits             | 17,105     | 141,329      | 57.6% | 245,418      | 126,160      | 12.02%  |
| 54 Contractual Services | 133,980    | 831,218      | 52.2% | 1,591,767    | 712,908      | 16.60%  |
| 56 Supplies             | 10,215     | 41,382       | 32.9% | 125,910      | 63,623       | -34.96% |

Administrative Services

|                         |            |              |       |              |              |         |
|-------------------------|------------|--------------|-------|--------------|--------------|---------|
|                         | \$ 594,529 | \$ 3,189,893 | 52.0% | \$ 6,130,862 | \$ 3,341,999 | -4.55%  |
| 50 Salaries             | -          | -            | 0.0%  | 500          | 1,388        | 0.00%   |
| 52 Benefits             | 14,036     | 271,207      | 68.1% | 398,253      | 260,861      | 3.97%   |
| 54 Contractual Services | 407,909    | 1,527,747    | 44.3% | 3,445,272    | 1,353,943    | 12.84%  |
| 56 Supplies             | -          | -            | 0.0%  | 15,000       | 5,226        | 0.00%   |
| 99 Transfers Out        | 172,584    | 1,390,939    | 61.2% | 2,271,837    | 1,720,582    | -19.16% |

**Total Expenditures and Transfers**

|  |                     |                      |              |                      |                      |               |
|--|---------------------|----------------------|--------------|----------------------|----------------------|---------------|
|  | <b>\$ 1,336,444</b> | <b>\$ 10,198,907</b> | <b>59.1%</b> | <b>\$ 17,249,132</b> | <b>\$ 10,285,130</b> | <b>-0.84%</b> |
|--|---------------------|----------------------|--------------|----------------------|----------------------|---------------|

|                         |           |              |  |              |              |  |
|-------------------------|-----------|--------------|--|--------------|--------------|--|
| <i>Surplus(Deficit)</i> | \$ 32,343 | \$ 3,264,602 |  | \$ (315,646) | \$ 2,172,135 |  |
|-------------------------|-----------|--------------|--|--------------|--------------|--|

^ modified accruals basis

\* December represents 67% of fiscal year 2021



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

**WATER FUND (51)**


| Revenues                                  |    |             |    |           |        |    |             |    |           |          |
|---|----|-------------|----|-----------|--------|----|-------------|----|-----------|----------|
| Charges for Services                      |    |             |    |           |        |    |             |    |           |          |
| ^ Water Sales                             | \$ | 475,275     | \$ | 2,293,103 | 73.3%  | \$ | 3,129,000   | \$ | 2,104,845 | 8.94%    |
| ^ Water Infrastructure Fees               |    | 137,385     |    | 545,921   | 68.7%  |    | 795,000     |    | 530,234   | 2.96%    |
| ^ Late Penalties                          |    | -           |    | -         | 0.0%   |    | 131,250     |    | 84,019    | -100.00% |
| Water Connection Fees                     |    | 57,214      |    | 496,891   | 216.0% |    | 230,000     |    | 230,344   | 115.72%  |
| Bulk Water Sales                          |    | -           |    | (1,950)   | -39.0% |    | 5,000       |    | 12,650    | 0.00%    |
| Water Meter Sales                         |    | 18,235      |    | 166,855   | 278.1% |    | 60,000      |    | 98,807    | 68.87%   |
| Total Charges for Services                | \$ | 688,109     | \$ | 3,500,821 | 80.5%  | \$ | 4,350,250   | \$ | 3,060,899 | 14.37%   |
| Investment Earnings                       | \$ | 118         | \$ | 1,179     | 5.2%   | \$ | 22,557      | \$ | 23,557    | -95.00%  |
| Reimbursements/Miscellaneous/Transfers In |    |             |    |           |        |    |             |    |           |          |
| Reimbursements                            | \$ | 355         | \$ | 11,983    | 0.0%   | \$ | -           | \$ | 1,309     | 0.00%    |
| Rental Income                             |    | 8,337       |    | 66,444    | 66.4%  |    | 100,010     |    | 68,454    | -2.94%   |
| Miscellaneous Income & Transfers In       |    | 14,918      |    | 119,737   | 66.8%  |    | 179,270     |    | 120,911   | -0.97%   |
| Total Miscellaneous                       | \$ | 23,610      | \$ | 198,164   | 71.0%  | \$ | 279,280     | \$ | 190,674   | 3.93%    |
| Total Revenues and Transfers              | \$ | 711,838     | \$ | 3,700,163 | 79.5%  | \$ | 4,652,087   | \$ | 3,275,131 | 12.98%   |
| Expenses                                  |    |             |    |           |        |    |             |    |           |          |
| Water Operations                          |    |             |    |           |        |    |             |    |           |          |
| 50 Salaries                               | \$ | 34,947      | \$ | 302,281   | 62.0%  | \$ | 487,530     | \$ | 265,485   | 13.86%   |
| Overtime                                  |    | 1,482       |    | 5,454     | 24.8%  |    | 22,000      |    | 4,758     | 14.64%   |
| 52 Benefits                               |    | 17,919      |    | 161,701   | 67.0%  |    | 241,168     |    | 133,827   | 20.83%   |
| 54 Contractual Services                   |    | 67,072      |    | 465,086   | 43.1%  |    | 1,078,983   |    | 493,119   | -5.68%   |
| 56 Supplies                               |    | 36,296      |    | 245,879   | 68.4%  |    | 359,273     |    | 228,941   | 7.40%    |
| 60 Capital Outlay                         | \$ | 10,877      | \$ | 211,805   | 15.9%  | \$ | 1,333,243   | \$ | 651,384   | -67.48%  |
| 6015 Water Tower Painting                 |    | -           |    | -         | 0.0%   |    | 18,000      |    |           |          |
| 6025 Road to Better Roads Program         |    | 153         |    | 744       | 0.1%   |    | 634,000     |    |           |          |
| 6059 US 34 Project (IL Rte 47 to Orchard) |    | -           |    | -         | 0.0%   |    | 7,700       |    |           |          |
| 6066 Route 71 Watermain Replacement       |    | -           |    | 26,685    | 207.3% |    | 12,871      |    |           |          |
| 6079 Route 47 Expansion                   |    | 3,781       |    | 30,248    | 66.7%  |    | 45,372      |    |           |          |
| 6081 Cation Exchange Media Replacement    |    | 156         |    | 144,067   | 576.3% |    | 25,000      |    |           |          |
| 6060 Equipment                            |    | 6,787       |    | 10,061    | 2.0%   |    | 500,300     |    |           |          |
| 6070 Vehicles & Equipment                 |    | -           |    | -         | 0.0%   |    | 90,000      |    |           |          |
| Debt Service                              | \$ | 1,673,950   | \$ | 2,243,419 | 97.3%  | \$ | 2,305,935   | \$ | 2,298,985 | -2.42%   |
| 77 2015A Bond                             |    | -           |    | 438,004   | 100.0% |    | 438,004     |    |           |          |
| 85 2016 Refunding Bond                    |    | 1,533,825   |    | 1,592,650 | 100.0% |    | 1,592,650   |    |           |          |
| 89 IEPA Loan L17-156300                   |    | -           |    | 62,515    | 50.0%  |    | 125,031     |    |           |          |
| 94 2014C Refunding Bond                   |    | 140,125     |    | 150,250   | 100.0% |    | 150,250     |    |           |          |
| Total Expenses                            | \$ | 1,842,543   | \$ | 3,635,626 | 62.4%  | \$ | 5,828,132   | \$ | 4,076,498 | -10.81%  |
| Surplus(Deficit)                          | \$ | (1,130,705) | \$ | 64,537    |        | \$ | (1,176,045) | \$ | (801,368) |          |

^ modified accruals basis

\* December represents 67% of fiscal year 2021




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



|  | December<br>Actual  | YTD<br>Actual       | % of<br>Budget | FY 2021<br>Budget   | Fiscal Year 2020<br>For the Month Ended December 31, 2019 |                |
|--|---------------------|---------------------|----------------|---------------------|---|----------------|
|  |                     |                     |                |                     | YTD Actual  | % Change       |
| <b>SEWER FUND (52)</b>                           |                     |                     |                |                     |   |                |
| <i>Revenues</i>                                  |                     |                     |                |                     |   |                |
| <u>Charges for Services</u>                      |                     |                     |                |                     |   |                |
| ^ Sewer Maintenance Fees                         | \$ 172,304          | \$ 683,213          | 66.7%          | \$ 1,024,850        | \$ 664,246  | 2.86%          |
| ^ Sewer Infrastructure Fees                      | 66,052              | 262,363             | 67.3%          | 390,000             | 256,669   | 2.22%          |
| River Crossing Fees                              | 378                 | 378                 | 0.0%           | -                   | 600   | -37.06%        |
| ^ Late Penalties                                 | -                   | -                   | 0.0%           | 17,500              | 12,033  | -100.00%       |
| Sewer Connection Fees                            | 29,500              | 232,600             | 114.4%         | 203,300             | 159,100   | 46.20%         |
| Total Charges for Services                       | \$ 268,234          | \$ 1,178,554        | 72.1%          | \$ 1,635,650        | \$ 1,092,648  | 7.86%          |
| Investment Earnings                              | \$ 43               | \$ 458              | 6.1%           | \$ 7,473            | \$ 37,402   | -98.78%        |
| <u>Reimbursements/Miscellaneous/Transfers In</u> |                     |                     |                |                     |   |                |
| Miscellaneous Income                             | \$ -                | \$ 4,615            | 0.0%           | \$ -                | \$ 1,728  | 167.02%        |
| Transfers In                                     | 14,562              | 116,496             | 66.7%          | 174,744             | 383,353   | -69.61%        |
| Total Miscellaneous & Transfers                  | \$ 14,562           | \$ 121,111          | 69.3%          | \$ 174,744          | \$ 385,082  | -68.55%        |
| <b>Total Revenues and Transfers</b>              | <b>\$ 282,840</b>   | <b>\$ 1,300,123</b> | <b>71.5%</b>   | <b>\$ 1,817,867</b> | <b>\$ 1,515,132</b>                                       | <b>-14.19%</b> |
| <i>Expenses</i>                                  |                     |                     |                |                     |   |                |
| <u>Sewer Operations</u>                          |                     |                     |                |                     |   |                |
| 50 Salaries                                      | \$ 19,274           | \$ 164,823          | 64.5%          | \$ 255,561          | \$ 123,920  | 33.01%         |
| Overtime   | -                   | 88                  | 17.7%          | 500                 | 248   | -64.39%        |
| 52 Benefits                                      | 10,029              | 95,057              | 64.3%          | 147,784             | 78,401  | 21.24%         |
| 54 Contractual Services                          | 54,777              | 192,165             | 82.1%          | 234,167             | 68,962  | 178.65%        |
| 56 Supplies                                      | 1,931               | 18,755              | 27.5%          | 68,256              | 24,716  | -24.12%        |
| 60 Capital Outlay                                | \$ 1,873            | \$ 158,507          | 77.6%          | \$ 204,361          | \$ 79,556   | 99.24%         |
| 6001 SCADA                                       | -                   | 88,495              | 132.1%         | 67,000              |   |                |
| 6059 US 34 Project (IL Rte 47 to Orchard)        | -                   | -                   | 0.0%           | 650                 |   |                |
| 6066 Route 71 Sewer Main Replacement             | -                   | 50,702              | 148.2%         | 34,223              |   |                |
| 6060 Vehicles                                    | -                   | 4,323               | 5.4%           | 80,000              |   |                |
| 6079 Route 47 Expansion                          | 1,873               | 14,988              | 66.6%          | 22,488              |   |                |
| Debt Service                                     | \$ 1,011,178        | \$ 1,149,077        | 88.3%          | \$ 1,300,798        | \$ 1,202,473  | -4.44%         |
| 90 2003 IRBB Debt Certificates                   | -                   | 11,425              | 7.0%           | 162,850             |   |                |
| 92 2011 Refunding Bond                           | 1,011,178           | 1,137,652           | 100.0%         | 1,137,948           |   |                |
| 99 Transfers Out                                 | \$ 6,260            | \$ 50,083           | 66.7%          | \$ 75,125           | \$ 49,250   | 1.69%          |
| <b>Total Expenses and Transfers</b>              | <b>\$ 1,105,322</b> | <b>\$ 1,828,556</b> | <b>80.0%</b>   | <b>\$ 2,286,552</b> | <b>\$ 1,627,526</b>                                       | <b>12.35%</b>  |
| Surplus(Deficit)                                 | \$ (822,482)        | \$ (528,433)        |                | \$ (468,685)        | \$ (112,394)  |                |
| ^ modified accruals basis                        |                     |                     |                |                     |   |                |



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



|  | December<br>Actual | YTD<br>Actual       | % of<br>Budget | FY 2021<br>Budget   | Fiscal Year 2020<br>For the Month Ended December 31, 2019<br>YTD Actual      % Change |                |
|--|--------------------|---------------------|----------------|---------------------|---|----------------|
| <b>PARKS &amp; RECREATION FUND (79)</b>          |                    |                     |                |                     |   |                |
| <i>Revenues</i>                                  |                    |                     |                |                     |   |                |
| <u>Charges for Services</u>                      |                    |                     |                |                     |   |                |
| Special Events                                   | \$ 1,305           | \$ 6,745            | 7.5%           | \$ 90,000           | \$ 80,530   | -91.62%        |
| Child Development                                | 11,802             | 44,280              | 30.5%          | 145,000             | 90,053  | -50.83%        |
| Athletics & Fitness                              | (55)               | 111,412             | 30.1%          | 370,000             | 211,428   | -47.30%        |
| Concession Revenue                               | -                  | 4,033               | 9.0%           | 45,000              | 42,396  | -90.49%        |
| Total Charges for Services                       | \$ 13,052          | \$ 166,469          | 25.6%          | \$ 650,000          | \$ 424,406  | -60.78%        |
| Investment Earnings                              | \$ 6               | \$ 217              | 16.7%          | \$ 1,300            | \$ 868  | -75.05%        |
| <u>Reimbursements/Miscellaneous/Transfers In</u> |                    |                     |                |                     |   |                |
| Reimbursements                                   | \$ -               | \$ 5,040            | 0.0%           | \$ -                | \$ 9,052  | -44.32%        |
| Rental Income                                    | -                  | 54,976              | 85.6%          | 64,216              | 53,550  | 2.66%          |
| Park Rentals                                     | -                  | 1,588               | 9.1%           | 17,500              | 18,167  | -91.26%        |
| Hometown Days                                    | -                  | 1,675               | 1.4%           | 120,000             | 124,278   | -98.65%        |
| Sponsorships & Donations                         | 1,150              | 4,172               | 20.9%          | 20,000              | 16,712  | -75.04%        |
| Miscellaneous Income & Transfers In              | 109,107            | 877,781             | 63.9%          | 1,374,284           | 945,322   | -7.14%         |
| Total Miscellaneous                              | \$ 110,257         | \$ 945,232          | 59.2%          | \$ 1,596,000        | \$ 1,167,081  | -19.01%        |
| <b>Total Revenues and Transfers</b>              | <b>\$ 123,315</b>  | <b>\$ 1,111,917</b> | <b>49.5%</b>   | <b>\$ 2,247,300</b> | <b>\$ 1,592,356</b>   | <b>-30.17%</b> |
| <i>Expenditures</i>                              |                    |                     |                |                     |   |                |
| <u>Parks Department</u>                          | <u>\$ 74,411</u>   | <u>\$ 660,722</u>   | <u>49.0%</u>   | <u>\$ 1,349,685</u> | <u>\$ 770,670</u>   | <u>-14.27%</u> |
| 50 Salaries                                      | 46,550             | 405,901             | 61.4%          | 660,936             | 421,364   | -3.67%         |
| Overtime   | 45                 | 1,959               | 39.2%          | 5,000               | 3,667   | -46.58%        |
| 52 Benefits                                      | 21,910             | 189,722             | 66.2%          | 286,628             | 196,157   | -3.28%         |
| 54 Contractual Services                          | 2,158              | 18,988              | 9.2%           | 206,712             | 41,246  | -53.96%        |
| 56 Supplies                                      | 3,748              | 44,152              | 23.2%          | 190,409             | 108,237   | -59.21%        |
| <u>Recreation Department</u>                     | <u>\$ 60,086</u>   | <u>\$ 558,721</u>   | <u>44.1%</u>   | <u>\$ 1,267,077</u> | <u>\$ 841,260</u>   | <u>-33.59%</u> |
| 50 Salaries                                      | 34,662             | 272,565             | 53.9%          | 506,076             | 318,460   | -14.41%        |
| 52 Benefits                                      | 13,524             | 108,114             | 54.5%          | 198,372             | 122,355   | -11.64%        |
| 54 Contractual Services                          | 5,772              | 55,896              | 22.7%          | 245,853             | 154,809   | -63.89%        |
| 56 Hometown Days                                 | -                  | 12,425              | 10.4%          | 120,000             | 124,197   | -90.00%        |
| 56 Supplies                                      | 6,129              | 109,721             | 55.8%          | 196,776             | 121,440   | -9.65%         |
| <b>Total Expenditures</b>                        | <b>\$ 134,498</b>  | <b>\$ 1,219,443</b> | <b>46.6%</b>   | <b>\$ 2,616,762</b> | <b>\$ 1,611,930</b>   | <b>-24.35%</b> |
| <i>Surplus(Deficit)</i>                          | <i>\$ (11,183)</i> | <i>\$ (107,526)</i> |                | <i>\$ (369,462)</i> | <i>\$ (19,575)</i>  |                |

\* December represents 67% of fiscal year 2021





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

|  |    |           |    |           | Fiscal Year 2020                      |              |              |          |
|--|----|-----------|----|-----------|---------------------------------------|--------------|--------------|----------|
|  |    |           |    |           | For the Month Ended December 31, 2019 |              |              |          |
|  |    |           |    |           | YTD Actual                            | % Change     |              |          |
|  |    |           |    |           |                                       |              |              |          |
| LIBRARY OPERATIONS FUND (82)                     |    |           |    |           |                                       |              |              |          |
|  |    |           |    |           |                                       |              |              |          |
| <i>Revenues</i>                                  |    |           |    |           |                                       |              |              |          |
| Property Taxes                                   | \$ | -         | \$ | 1,561,523 | 100.0%                                | \$ 1,562,000 | \$ 1,497,431 | 4.28%    |
| <u>Intergovernmental</u>                         |    |           |    |           |                                       |              |              |          |
| Personal Property Replacement Tax                | \$ | 202       | \$ | 3,225     | 61.4%                                 | \$ 5,250     | \$ 4,176     | -22.77%  |
| State Grants                                     |    | -         |    | 21,151    | 105.8%                                | 20,000       | 21,151       | 0.00%    |
| Total Intergovernmental                          | \$ | 202       | \$ | 24,376    | 96.5%                                 | \$ 25,250    | \$ 25,327    | -3.75%   |
| Library Fines                                    | \$ | 63        | \$ | 2,291     | 26.9%                                 | \$ 8,500     | \$ 5,378     | -57.41%  |
| <u>Charges for Services</u>                      |    |           |    |           |                                       |              |              |          |
| Library Subscription Cards                       | \$ | -         | \$ | 2,831     | 33.3%                                 | \$ 8,500     | \$ 6,009     | -52.89%  |
| Copy Fees  |    | 389       |    | 1,121     | 29.5%                                 | 3,800        | 2,554        | -56.09%  |
| Program Fees                                     |    | -         |    | 2         | 0.0%                                  | -            | 58           | -96.57%  |
| Total Charges for Services                       | \$ | 389       | \$ | 3,954     | 32.1%                                 | \$ 12,300    | \$ 8,621     | -54.14%  |
| Investment Earnings                              | \$ | 93        | \$ | 1,027     | 11.5%                                 | \$ 8,959     | \$ 12,979    | -92.09%  |
| <u>Reimbursements/Miscellaneous/Transfers In</u> |    |           |    |           |                                       |              |              |          |
| Miscellaneous Reimbursements                     | \$ | -         | \$ | -         | 0.0%                                  | \$ -         | \$ -         | 0.00%    |
| Rental Income                                    |    | -         |    | -         | 0.0%                                  | 1,750        | 1,100        | -100.00% |
| Miscellaneous Income                             |    | -         |    | 374       | 18.7%                                 | 2,000        | 2,472        | -84.86%  |
| Transfers In                                     |    | 979       |    | 18,104    | 68.1%                                 | 26,584       | 16,984       | 6.59%    |
| Total Miscellaneous & Transfers                  | \$ | 979       | \$ | 18,478    | 60.9%                                 | \$ 30,334    | \$ 20,556    | -10.11%  |
| <b>Total Revenues and Transfers</b>              |    |           |    |           |                                       |              |              |          |
|  | \$ | 1,726     | \$ | 1,611,649 | 97.8%                                 | \$ 1,647,343 | \$ 1,570,293 | 2.63%    |
|  |    |           |    |           |                                       |              |              |          |
| <i>Expenditures</i>                              |    |           |    |           |                                       |              |              |          |
| <u>Library Operations</u>                        | \$ | 829,385   | \$ | 1,340,823 | 80.6%                                 | \$ 1,664,378 | \$ 1,310,697 | 2.30%    |
| 50 Salaries                                      |    | 49,842    |    | 311,533   | 64.9%                                 | 479,742      | 303,660      | 2.59%    |
| 52 Benefits                                      |    | 14,402    |    | 121,663   | 67.7%                                 | 179,800      | 113,121      | 7.55%    |
| 54 Contractual Services                          |    | 4,891     |    | 67,709    | 44.4%                                 | 152,448      | 85,001       | -20.34%  |
| 56 Supplies                                      |    | 4,207     |    | 12,829    | 50.7%                                 | 25,300       | 11,903       | 7.78%    |
| 99 Debt Service                                  |    | 756,044   |    | 827,088   | 100.0%                                | 827,088      | 797,013      | 3.77%    |
| <b>Total Expenditures and Transfers</b>          |    |           |    |           |                                       |              |              |          |
|  | \$ | 829,385   | \$ | 1,340,823 | 80.6%                                 | \$ 1,664,378 | \$ 1,310,697 | 2.30%    |
| <i>Surplus(Deficit)</i>                          |    |           |    |           |                                       |              |              |          |
|  | \$ | (827,660) | \$ | 270,827   |                                       | \$ (17,035)  | \$ 259,595   |          |

\* December represents 67% of fiscal year 2021



| PER.                     | JOURNAL #   | ENTRY DATE                | ITEM | TRANSACTION DESCRIPTION        | VENDOR               | CHECK  | INVOICE            | DEBIT    | CREDIT |
|--------------------------|-------------|---------------------------|------|--------------------------------|----------------------|--------|--------------------|----------|--------|
| 01-110-54-00-5462        |             | (E) PROFESSIONAL SERVICES |      |                                |                      |        |                    |          |        |
| 01                       |             | 05/01/2020                |      | BEGINNING BALANCE              |                      |        |                    | 0.00     |        |
| 02                       | AP-200609B  | 06/03/2020                | 13   | 05/12/20 CC MEETING            | CHRISTINE M. VITOSH  | 532890 | CMV 1980           | 243.14   |        |
|                          |             | 06/03/2020                | 14   | 05/07/20 PUBLIC SAFETY MEETING | MARLYS J. YOUNG      | 532893 | 050720             | 58.25    |        |
|                          |             | 06/03/2020                | 15   | 05/19/20 PW MEETING MINUTES    | MARLYS J. YOUNG      | 532893 | 051920             | 40.50    |        |
|                          | AP-200623B  | 06/17/2020                | 18   | 05/26 CITY COUNCIL MEETING     | CHRISTINE M. VITOSH  | 532983 | CMV 1982           | 201.12   |        |
|                          |             | 06/17/2020                | 19   | 05/20/20 ADMIN MEETING MINUTES | MARLYS J. YOUNG      | 532988 | 052020             | 50.00    |        |
|                          | AP-200625MB | 06/16/2020                | 03   | ZOOM-05/22-06/23 MONTHLY COSTS | FIRST NATIONAL BANK  | 900090 | 062520-B.OLSON-B   | 154.97   |        |
|                          | AP-200714   | 06/29/2020                | 28   | MAY 2020 COBRA                 | FLEX BENEFIT SERVICE | 533010 | 139234             | 50.00    |        |
|                          |             | 06/29/2020                | 29   | 06/09/20 CC HEARING            | CHRISTINE M. VITOSH  | 533045 | CMV 1983           | 228.20   |        |
|                          | GJ-200714RV | 06/29/2020                | 28   | Reverse AP-200714              |                      |        |                    |          | 50.00  |
|                          |             | 06/29/2020                | 29   | Reverse AP-200714              |                      |        |                    |          | 228.20 |
| TOTAL PERIOD 02 ACTIVITY |             |                           |      |                                |                      |        |                    | 1,026.18 | 278.20 |
| 03                       | GJ-200714AP | 06/29/2020                | 28   | MAY 2020 COBRA                 |                      |        |                    | 50.00    |        |
|                          |             | 06/29/2020                | 29   | 06/09/20 CC HEARING            |                      |        |                    | 228.20   |        |
|                          | AP-200725M  | 07/16/2020                | 04   | ZOOM-5/23-6/22 MONTHLY FEE     | FIRST NATIONAL BANK  | 900092 | 072520-B.OLSON     | 154.97   |        |
|                          |             | 07/16/2020                | 05   | TRIBUNE-DOWNSTATE SMALL        | FIRST NATIONAL BANK  | 900092 | 072520-L.PICKERING | 517.30   |        |
|                          | AP-200728   | 07/20/2020                | 37   | JUN 2020 COBRA                 | FLEX BENEFIT SERVICE | 533088 | 142490             | 50.00    |        |
|                          |             | 07/20/2020                | 38   | 6/16/20 PW MEETING MINUTES     | MARLYS J. YOUNG      | 533141 | 061620             | 41.25    |        |
|                          |             | 07/20/2020                | 39   | 6/17/20 ADMIN MEETING MINUTES  | MARLYS J. YOUNG      | 533141 | 061720             | 38.75    |        |
| TOTAL PERIOD 03 ACTIVITY |             |                           |      |                                |                      |        |                    | 1,080.47 | 0.00   |
| 04                       | AP-200811   | 08/05/2020                | 20   | 07/02/20 PUBLIC SAFETY MEETING | MARLYS J. YOUNG      | 533219 | 070220             | 54.25    |        |
|                          |             | 08/05/2020                | 21   | 07/07/20 EDC MEETING MINUTES   | MARLYS J. YOUNG      | 533219 | 070720             | 51.25    |        |
|                          | AP-200825   | 08/19/2020                | 12   | 07/28 CITY COUNCIL MEETING     | CHRISTINE M. VITOSH  | 533300 | CMV 1987           | 224.38   |        |
|                          |             | 08/19/2020                | 13   | 07/15 ADMIN MEETING MINUTES    | MARLYS J. YOUNG      | 533306 | 071520             | 47.00    |        |
|                          |             | 08/19/2020                | 14   | 07/21/20 PW MEETING MINUTES    | MARLYS J. YOUNG      | 533306 | 072120             | 50.50    |        |
|                          | AP-200825M  | 08/19/2020                | 05   | ZOOM-6/23-7/22 MONTHLY FEE     | FIRST NATIONAL BANK  | 900093 | 082520-B.OLSON     | 154.97   |        |
| TOTAL PERIOD 04 ACTIVITY |             |                           |      |                                |                      |        |                    | 582.35   | 0.00   |
| 05                       | AP-200908   | 09/02/2020                | 14   | PUBLIC HEARING FOR REBUILD     | CHRISTINE M. VITOSH  | 533353 | CMV 1989           | 232.02   |        |
|                          |             | 09/02/2020                | 15   | 8/4 EDC MEETING MINUTES        | MARLYS J. YOUNG      | 533357 | 080420             | 40.50    |        |
|                          | AP-200922   | 09/15/2020                | 11   | MONTHLY COBRA ADMIN            | FLEX BENEFIT SERVICE | 533380 | 145565             | 50.00    |        |
|                          |             | 09/15/2020                | 12   | LICENSE HEARING FANHUA         | CHRISTINE M. VITOSH  | 533422 | CMV 1988           | 160.00   |        |
|                          | AP-200925M  | 09/16/2020                | 07   | ZOOM-MONTHLY ACCESS FEE        | FIRST NATIONAL BANK  | 900094 | 092520-B.OLSON     | 154.97   |        |
| TOTAL PERIOD 05 ACTIVITY |             |                           |      |                                |                      |        |                    | 637.49   | 0.00   |
| 06                       | AP-201013   | 10/06/2020                | 16   | NOTARY PUBLIC RENEWAL          | CNA SURETY           | 533447 | 15213866N-121320   | 30.00    |        |
|                          |             | 10/06/2020                | 17   | ANNUAL SAFE DEPSOIT BOX RENTAL | OLD SECOND BANK - YO | 533529 | 2049-092120        | 82.50    |        |
|                          |             | 10/06/2020                | 18   | 09/01/20 EDC MEETING MINUTES   | MARLYS J. YOUNG      | 533531 | 090120             | 59.50    |        |
|                          |             | 10/06/2020                | 19   | 09/03/20 PUBLIC SAFETY MEETING | MARLYS J. YOUNG      | 533531 | 090320             | 62.00    |        |
|                          | AP-201025M  | 10/19/2020                | 07   | ZOOM-SEPT 2020 LICENSING FEES  | FIRST NATIONAL BANK  | 900095 | 102520-B.OLSON     | 247.22   |        |
|                          |             | 10/19/2020                | 08   | TRIBUNE-PUBLIC HEARING FOR     | FIRST NATIONAL BANK  | 900095 | 102520-L.PICKERING | 240.72   |        |
|                          | AP-201027   | 10/20/2020                | 13   | NOTARY RENEWAL - OLSEM         | SECRETARY OF STATE   | 533629 | 100520             | 10.00    |        |
|                          |             | 10/20/2020                | 14   | 09/15/20 PW MEETING MINUTES    | MARLYS J. YOUNG      | 533640 | 091520             | 64.50    |        |
|                          |             | 10/20/2020                | 15   | 9/16/20 ADMIN MEETING MINUTES  | MARLYS J. YOUNG      | 533640 | 091620             | 41.75    |        |

ACTIVITY THROUGH FISCAL PERIOD 08

| PER.                     | JOURNAL #   | ENTRY DATE                | ITEM | TRANSACTION DESCRIPTION        | VENDOR                 | CHECK  | INVOICE              | DEBIT    | CREDIT |
|--------------------------|-------------|---------------------------|------|--------------------------------|------------------------|--------|----------------------|----------|--------|
| 01-110-54-00-5462        |             | (E) PROFESSIONAL SERVICES |      |                                |                        |        |                      |          |        |
| 07                       | AP-201110   | 11/03/2020                | 12   | 1 SOLICITOR AND 2 LIQUOR       | ILLINOIS STATE POLIC   | 533680 | JAN 2020-4790-SOL/LI | 84.75    |        |
|                          |             | 11/03/2020                | 13   | LIQUOR BACKGROUND CHECKS       | ILLINOIS STATE POLIC   | 533680 | JULY 2020-4790-LIQ   | 28.25    |        |
|                          |             | 11/03/2020                | 14   | LIQUOR BACKGROUND CHECKS       | ILLINOIS STATE POLIC   | 533680 | JUNE 2020-4790-LIQ   | 56.50    |        |
|                          |             | 11/03/2020                | 15   | LIQUOR LICENSE BACKGROUND      | ILLINOIS STATE POLIC   | 533680 | MAR 2020-4790-LIQ    | 28.25    |        |
|                          |             | 11/03/2020                | 16   | SOLICITOR BACKGROUND CHECKS    | ILLINOIS STATE POLIC   | 533681 | 013120-4811-MISC     | 84.75    |        |
|                          |             | 11/03/2020                | 17   | SOLICITOR BACKGROUND CHECKS    | ILLINOIS STATE POLIC   | 533681 | 022820-4811-MISC     | 113.00   |        |
|                          |             | 11/03/2020                | 18   | SOLICITOR BACKGROUND CHECKS    | ILLINOIS STATE POLIC   | 533681 | JUNE 2020-4811-SOL   | 508.50   |        |
|                          |             | 11/03/2020                | 19   | NOTARY APP FEE-PICKERING       | SECRETARY OF STATE     | 533719 | 101620-NOTARY        | 10.00    |        |
|                          |             | 11/03/2020                | 20   | LICENSE HEARING FOR FANHUA     | CHRISTINE M. VITOSH    | 533726 | CMV 1997             | 164.00   |        |
|                          |             | 11/03/2020                | 21   | 10/6/20 EDC MEETING MINUTES    | MARLYS J. YOUNG        | 533733 | 100620               | 68.25    |        |
|                          | AP-201124   | 11/18/2020                | 12   | OCT 20 PW MEETING MINUTES      | MARLYS J. YOUNG        | 533784 | 102020               | 46.25    |        |
|                          |             | 11/18/2020                | 13   | 10/21/20 ADMIN MEETING MINUTES | MARLYS J. YOUNG        | 533784 | 102120               | 49.25    |        |
|                          | AP-201125M  | 11/10/2020                | 05   | ZOOM-10/23-11/22 USER LICENSE  | FIRST NATIONAL BANK    | 900096 | 112520-B.OLSON       | 209.96   |        |
| TOTAL PERIOD 07 ACTIVITY |             |                           |      |                                |                        |        |                      | 1,451.71 | 0.00   |
| 08                       | GJ-201201FX | 01/06/2021                | 01   | Flex - Cobra Oct 2020          |                        |        |                      | 50.00    |        |
|                          | GJ-201201TR | 01/04/2021                | 01   | Flex-Cobra Pymt pulled 12/31   |                        |        |                      | 50.00    |        |
|                          | AP-201208   | 11/30/2020                | 12   | SOLICITOR BACKGROUND CHECKS    | ILLINOIS STATE POLIC   | 533817 | 033120-4811          | 113.00   |        |
|                          |             | 11/30/2020                | 13   | SOLICITOR BACKGROUND CHECK     | ILLINOIS STATE POLIC   | 533817 | 053120-4811          | 28.25    |        |
|                          |             | 11/30/2020                | 14   | PUBLIC HEARING FOR TAX LEVY    | CHRISTINE M. VITOSH    | 533864 | CMV 2000             | 160.00   |        |
|                          |             | 11/30/2020                | 15   | 11/05/20 PUBLIC SAFETY MEETING | MARLYS J. YOUNG        | 533866 | 110520               | 57.96    |        |
|                          |             | 11/30/2020                | 16   | 11/17/20 PW MEETING MINUTES    | MARLYS J. YOUNG        | 533866 | 111720               | 39.20    |        |
|                          | AP-201221M  | 12/21/2020                | 09   | SOLICITOR BACKGROUND CHECK     | ILLINOIS STATE POLIC   | 533900 | 090120               | 28.25    |        |
|                          |             | 12/21/2020                | 10   | PUBLIC OFFICIALS SURETY BOND   | MESIROW INSURANCE SE   | 533917 | 1519100              | 500.00   |        |
|                          |             | 12/21/2020                | 11   | 11/18/20 ADMIN MEETING MINUTES | MARLYS J. YOUNG        | 533947 | 111820               | 43.00    |        |
|                          | AP-201225M  | 12/28/2020                | 06   | ZOOM-11/23-12/22 MONTHLY FEE   | FIRST NATIONAL BANK    | 900097 | 122520-B.OLSON       | 209.96   |        |
|                          | GJ-201231FX | 01/06/2021                | 01   | Flex - Cobra Nov 2020          |                        |        |                      | 10.00    |        |
| TOTAL PERIOD 08 ACTIVITY |             |                           |      |                                |                        |        |                      | 1,289.62 | 0.00   |
| YTD BUDGET               |             |                           |      | 8,000.00                       | TOTAL ACCOUNT ACTIVITY |        |                      | 6,906.01 | 278.20 |
| ANNUAL REVISED BUDGET    |             |                           |      | 12,000.00                      | ENDING BALANCE         |        |                      | 6,627.81 |        |
| 01-120-54-00-5462        |             | (E) PROFESSIONAL SERVICES |      |                                |                        |        |                      |          |        |
| 01                       |             | 05/01/2020                |      | BEGINNING BALANCE              |                        |        |                      | 0.00     |        |
|                          | GJ-200531FE | 06/02/2020                | 01   | UB CC Fees - Apr 2020          |                        |        |                      | 611.98   |        |
|                          |             | 06/02/2020                | 07   | UB Paymentus Fees - Apr 2020   |                        |        |                      | 1,218.83 |        |
|                          |             | 06/02/2020                | 13   | FNBO Analysis Chrg - Apr 2020  |                        |        |                      | 301.68   |        |
| TOTAL PERIOD 01 ACTIVITY |             |                           |      |                                |                        |        |                      | 2,132.49 | 0.00   |
| 02                       | GJ-200630FE | 06/29/2020                | 01   | UB CC Fees - May 2020          |                        |        |                      | 311.34   |        |
|                          |             | 06/29/2020                | 07   | UB Paymentus Fees - May 2020   |                        |        |                      | 1,115.62 |        |
|                          |             | 06/29/2020                | 13   | FNBO Analysis Chrg - May 2020  |                        |        |                      | 291.06   |        |
| TOTAL PERIOD 02 ACTIVITY |             |                           |      |                                |                        |        |                      | 1,718.02 | 0.00   |
| 03                       | AP-200725M  | 07/16/2020                | 19   | PRO 2010 TERMINAL SERVER       | FIRST NATIONAL BANK    | 900092 | 072520-R.WRIGHT      | 42.39    |        |
|                          | AP-200728   | 07/20/2020                | 51   | MYGOVHUB FEES - MAY 2020       | HARRIS COMPUTER SYST   | 533093 | XT00007212           | 197.12   |        |
|                          |             | 07/20/2020                | 52   | MYGOVHUB FEES - JUNE 2020      | HARRIS COMPUTER SYST   | 533093 | XT00007243           | 83.62    |        |
|                          | GJ-200731FE | 07/31/2020                | 01   | UB CC Fees - Jun 2020          |                        |        |                      | 439.41   |        |
|                          |             | 07/31/2020                | 07   | UB Paymentus Fees - Jun 2020   |                        |        |                      | 1,258.89 |        |

ACTIVITY THROUGH FISCAL PERIOD 08

| PER.  | JOURNAL #   | ENTRY DATE | ITEM | TRANSACTION DESCRIPTION       | VENDOR               | CHECK                  | INVOICE              | DEBIT     | CREDIT |
|---|-------------|------------|------|-------------------------------|----------------------|------------------------|----------------------|-----------|--------|
| 01-120-54-00-5462 (E) PROFESSIONAL SERVICES |             |            |      |                               |                      |                        |                      |           |        |
| 03  | GJ-200731FE | 07/31/2020 | 13   | Analysis Charge - Jun 2020    |                      |                        |                      | 349.79    |        |
|   |             |            |      | TOTAL PERIOD 03 ACTIVITY      |                      |                        |                      | 2,371.22  | 0.00   |
| 04  | AP-200825   | 08/19/2020 | 31   | MYGOVHUB MONTHLY FEE-JUL 2020 | HARRIS COMPUTER SYST | 533258                 | XT00007253           | 200.97    |        |
|   | GJ-200831FE | 09/01/2020 | 01   | UB CC Fees-Jul 2020           |                      |                        |                      | 1,159.88  |        |
|   |             | 09/01/2020 | 07   | UB Paymentus Fees-Jul 2020    |                      |                        |                      | 1,009.37  |        |
|   |             | 09/01/2020 | 13   | FNBO Analysis Crge-Jul 2020   |                      |                        |                      | 278.51    |        |
|   |             |            |      | TOTAL PERIOD 04 ACTIVITY      |                      |                        |                      | 2,648.73  | 0.00   |
| 05  | AP-200922   | 09/15/2020 | 30   | MYGOVHUB FEES - AUG 2020      | HARRIS COMPUTER SYST | 533384                 | XT00007273           | 85.26     |        |
|   | GJ-200930FE | 10/01/2020 | 01   | UB CC Fees - Aug 2020         |                      |                        |                      | 1,032.74  |        |
|   |             | 10/01/2020 | 07   | UB Paymentus Fees-Aug 2020    |                      |                        |                      | 1,187.30  |        |
|   |             | 10/01/2020 | 13   | FNBO Analysis Charge-Aug 2020 |                      |                        |                      | 300.61    |        |
|   |             |            |      | TOTAL PERIOD 05 ACTIVITY      |                      |                        |                      | 2,605.91  | 0.00   |
| 06  | AP-201027   | 10/20/2020 | 37   | SEPT 2020 MYGOVHUB FEES       | HARRIS COMPUTER SYST | 533566                 | XT00007300           | 205.22    |        |
|   | GJ-201031FE | 10/29/2020 | 01   | UB CC Fees - Sept 2020        |                      |                        |                      | 1,245.09  |        |
|   |             | 10/29/2020 | 07   | UB Paymentus Fees - Sept 2020 |                      |                        |                      | 943.60    |        |
|   |             | 10/29/2020 | 13   | FNBO Analysis Chrg- Sept 2020 |                      |                        |                      | 326.60    |        |
|   |             |            |      | TOTAL PERIOD 06 ACTIVITY      |                      |                        |                      | 2,720.51  | 0.00   |
| 07  | AP-201110   | 11/03/2020 | 30   | MYGOVHUB FEES - OCT 2020      | HARRIS COMPUTER SYST | 533675                 | XT00007324           | 86.91     |        |
|   | AP-201124   | 11/18/2020 | 31   | PREPARATION OF THE ACTUARIAL  | MWM CONSULTING GROUP | 533771                 | 281025               | 6,400.00  |        |
|   |             | 11/18/2020 | 32   | PREPARATION OF INTERIM        | MWM CONSULTING GROUP | 533771                 | 281026               | 2,000.00  |        |
|   | AP-201125M  | 11/10/2020 | 14   | IGFOA-CERTIFICATE OF          | FIRST NATIONAL BANK  | 900096                 | 112520-R.FREDRICKSON | 530.00    |        |
|   | GJ-201130FE | 12/01/2020 | 01   | UB CC Fees - Oct 2020         |                      |                        |                      | 1,739.06  |        |
|   |             | 12/01/2020 | 07   | UB Paymentus Fees - Oct 2020  |                      |                        |                      | 1,497.70  |        |
|   |             | 12/01/2020 | 13   | FNBO Analysis Charge-Oct 2020 |                      |                        |                      | 332.61    |        |
|   |             |            |      | TOTAL PERIOD 07 ACTIVITY      |                      |                        |                      | 12,586.28 | 0.00   |
| 08  | AP-201208   | 11/30/2020 | 30   | MAY & JUN 2020 BANK           | SIKICH               | 533862                 | 471295               | 2,535.10  |        |
|   | AP-201221M  | 12/21/2020 | 33   | NOV 2020 MYGOVHUB FEES        | HARRIS COMPUTER SYST | 533899                 | XT00007355           | 206.76    |        |
|   |             | 12/21/2020 | 34   | PUBLIC OFFICIAL SURETY BOND   | MESIROW INSURANCE SE | 533917                 | 1519099              | 500.00    |        |
|   |             | 12/21/2020 | 35   | PROFESSIONAL SERVICE THROUGH  | SIKICH               | 533933                 | 475103               | 2,446.90  |        |
|   | GJ-201231FE | 01/05/2021 | 01   | UB CC Fees - Nov 2020         |                      |                        |                      | 997.37    |        |
|   |             | 01/05/2021 | 07   | UB Paymentus Fees - Nov 2020  |                      |                        |                      | 976.82    |        |
|   |             | 01/05/2021 | 13   | FNBO Analysis Chrg - Nov 2020 |                      |                        |                      | 322.73    |        |
|   |             |            |      | TOTAL PERIOD 08 ACTIVITY      |                      |                        |                      | 7,985.68  | 0.00   |
|   |             |            |      | YTD BUDGET                    | 43,333.36            | TOTAL ACCOUNT ACTIVITY |                      | 34,768.84 | 0.00   |
|   |             |            |      | ANNUAL REVISED BUDGET         | 65,000.00            | ENDING BALANCE         |                      | 34,768.84 |        |

|   |             |            |    |                              |                     |        |                   |          |      |
|---|-------------|------------|----|------------------------------|---------------------|--------|-------------------|----------|------|
| 01-210-54-00-5462 (E) PROFESSIONAL SERVICES |             |            |    |                              |                     |        |                   |          |      |
| 01  |             | 05/01/2020 |    | BEGINNING BALANCE            |                     |        |                   | 0.00     |      |
| 02  | AP-200609B  | 06/03/2020 | 26 | SOFTWARE MAINTENANCE RENEWAL | JEFFREY C DAVIES    | 532864 | 788               | 600.00   |      |
|   | AP-200623B  | 06/17/2020 | 39 | CAPERS SOFTWARE MAINTENANCE  | CAPERS LLC          | 532931 | INV-0751          | 5,000.00 |      |
|   | AP-200625MB | 06/16/2020 | 15 | ACCURINT-MAY 2020 SEARCHES   | FIRST NATIONAL BANK | 900090 | 062520-N.DECKER-B | 150.00   |      |
|   |             |            |    | TOTAL PERIOD 02 ACTIVITY     |                     |        |                   | 5,750.00 | 0.00 |

ACTIVITY THROUGH FISCAL PERIOD 08

| PER.                     | JOURNAL #   | ENTRY DATE | ITEM                  | TRANSACTION DESCRIPTION        | VENDOR               | CHECK  | INVOICE            | DEBIT    | CREDIT   |
|--------------------------|-------------|------------|-----------------------|--------------------------------|----------------------|--------|--------------------|----------|----------|
| 01-210-54-00-5462        |             | (E)        | PROFESSIONAL SERVICES |                                |                      |        |                    |          |          |
| 03                       | AP-200725M  | 07/16/2020 | 32                    | IWORQ-JUL 2020-JUN 2021        | FIRST NATIONAL BANK  | 900092 | 072520-BARKSDALE   | 4,750.00 |          |
|                          |             | 07/16/2020 | 33                    | SHRED-IT-MAY ONSITE SHREDDING  | FIRST NATIONAL BANK  | 900092 | 072520-N.DECKER    | 182.49   |          |
|                          |             | 07/16/2020 | 34                    | CNA SURETY-NOTARY RENEWAL-     | FIRST NATIONAL BANK  | 900092 | 072520-N.DECKER    | 30.00    |          |
|                          |             | 07/16/2020 | 35                    | ACCURINT-MAY 2020 SEARCHES     | FIRST NATIONAL BANK  | 900092 | 072520-N.DECKER    | 150.00   |          |
|                          | AP-200728   | 07/20/2020 | 61                    | ANNUAL RENEWAL FOR MONITORING  | J & D INGENUITIES, L | 533089 | 1778               | 456.95   |          |
|                          | GJ-200823RC | 08/25/2020 | 22                    | RC IWORDQ Inv#072520-K.Barksdl |                      |        |                    |          | 4,750.00 |
|                          | GJ-200826RC | 08/26/2020 | 04                    | RC JD Ingenuties Inv#1778      |                      |        |                    |          | 456.95   |
| TOTAL PERIOD 03 ACTIVITY |             |            |                       |                                |                      |        |                    | 5,569.44 | 5,206.95 |
| 04                       | AP-200825   | 08/19/2020 | 35                    | POWER DMS PROBASE SET UP, ONE  | POWER DMS INC        |        | 38005              | 4,997.55 |          |
|                          | AP-200825M  | 08/19/2020 | 26                    | SHRED IT-JUN 2020 ON SITE      | FIRST NATIONAL BANK  | 900093 | 082520-N.DECKER    | 180.84   |          |
|                          |             | 08/19/2020 | 27                    | CNA SURETY#62846475N-NOTARY    | FIRST NATIONAL BANK  | 900093 | 082520-N.DECKER    | 30.00    |          |
|                          |             | 08/19/2020 | 28                    | ACCURINT-JUNE 2020 SEARCHES    | FIRST NATIONAL BANK  | 900093 | 082520-N.DECKER    | 150.00   |          |
|                          |             | 08/19/2020 | 29                    | SHRED IT-JUL 2020 ON SITE      | FIRST NATIONAL BANK  | 900093 | 082520-N.DECKER    | 180.84   |          |
| TOTAL PERIOD 04 ACTIVITY |             |            |                       |                                |                      |        |                    | 5,539.23 | 0.00     |
| 05                       | AP-200825VD | 09/09/2020 | 01                    | POWER DMS PROBASE :VOID 533282 | POWER DMS INC        |        | 38005              |          | 4,997.55 |
|                          | AP-200908   | 09/02/2020 | 34                    | DIGITAL PHOTO ID               | P.F. PETTIBONE & CO. | 533339 | 179123             | 17.00    |          |
|                          |             | 09/02/2020 | 35                    | NOTARY RENEWAL-JOHNSON         | SECRETARY OF STATE   | 533346 | 081720-JOHNSON     | 10.00    |          |
|                          |             | 09/02/2020 | 36                    | NOTARY RENEWAL-KUEHLEM         | SECRETARY OF STATE   | 533346 | 081720-KUEHLEM     | 10.00    |          |
|                          | AP-200922   | 09/15/2020 | 34                    | OFFENDER REGISTRATION SYSTEM   | BARCA ENTERPRISES, I | 533364 | 300196             | 420.00   |          |
|                          |             | 09/15/2020 | 35                    | MONTHLY COURTSMART PUBLICATION | DALE ANDERSON        | 533392 | INV-0262           | 1,280.00 |          |
|                          |             | 09/15/2020 | 36                    | U OF ARIZONA SUMMER TUITION    | BEHR PFIZENMAIER     |        | 091020-TUITION     | 2,412.00 |          |
|                          |             | 09/15/2020 | 37                    | DIGITAL PHOTO CITY ID          | P.F. PETTIBONE & CO. | 533409 | 179143             | 17.00    |          |
|                          |             | 09/15/2020 | 38                    | NOTARY RENEWAL-CARLYLE         | SECRETARY OF STATE   | 533643 | NOTARY RNWL        | 10.00    |          |
|                          |             | 09/15/2020 | 39                    | NOTARY RENEWAL-HAYES           | SECRETARY OF STATE   | 533643 | NOTARY RNWL        | 10.00    |          |
|                          |             | 09/15/2020 | 40                    | NOTARY RENEWAL-HART            | SECRETARY OF STATE   | 533643 | NOTARY RNWL        | 10.00    |          |
|                          |             | 09/15/2020 | 41                    | NOTARY RENEWAL-HUNTER          | SECRETARY OF STATE   | 533643 | NOTARY RNWL        | 10.00    |          |
|                          |             | 09/15/2020 | 42                    | NOTARY RENEWAL-JELENIEWSKI     | SECRETARY OF STATE   | 533643 | NOTARY RNWL        | 10.00    |          |
|                          |             | 09/15/2020 | 43                    | NOTARY RENEWAL-KETCHMARK       | SECRETARY OF STATE   | 533643 | NOTARY RNWL        | 10.00    |          |
|                          |             | 09/15/2020 | 44                    | NOTARY RENEWAL-KOLOWSKI        | SECRETARY OF STATE   | 533643 | NOTARY RNWL        | 10.00    |          |
|                          |             | 09/15/2020 | 45                    | NOTARY RENEWAL-MCMAHON         | SECRETARY OF STATE   | 533643 | NOTARY RNWL        | 10.00    |          |
|                          |             | 09/15/2020 | 46                    | NOTARY RENEWAL-MIKOLASEK       | SECRETARY OF STATE   | 533643 | NOTARY RNWL        | 10.00    |          |
|                          |             | 09/15/2020 | 47                    | NOTARY RENEWAL-PFIZENMAIER     | SECRETARY OF STATE   | 533643 | NOTARY RNWL        | 10.00    |          |
|                          | AP-200925M  | 09/16/2020 | 30                    | CNA SURETY-NOTARY              | FIRST NATIONAL BANK  | 900094 | 092520-N.DECKER    | 30.00    |          |
|                          |             | 09/16/2020 | 31                    | CNA SURETY-NOTARY              | FIRST NATIONAL BANK  | 900094 | 092520-N.DECKER    | 30.00    |          |
|                          |             | 09/16/2020 | 32                    | CNA SURETY-NOTARY              | FIRST NATIONAL BANK  | 900094 | 092520-N.DECKER    | 30.00    |          |
|                          |             | 09/16/2020 | 33                    | CNA SURETY-NOTARY              | FIRST NATIONAL BANK  | 900094 | 092520-N.DECKER    | 30.00    |          |
|                          |             | 09/16/2020 | 34                    | CNA SURETY-NOTARY              | FIRST NATIONAL BANK  | 900094 | 092520-N.DECKER    | 30.00    |          |
|                          |             | 09/16/2020 | 35                    | CNA SURETY-NOTARY              | FIRST NATIONAL BANK  | 900094 | 092520-N.DECKER    | 30.00    |          |
|                          |             | 09/16/2020 | 36                    | CNA SURETY-NOTARY              | FIRST NATIONAL BANK  | 900094 | 092520-N.DECKER    | 30.00    |          |
|                          |             | 09/16/2020 | 37                    | CNA SURETY-NOTARY              | FIRST NATIONAL BANK  | 900094 | 092520-N.DECKER    | 30.00    |          |
|                          |             | 09/16/2020 | 38                    | CNA SURETY-NOTARY              | FIRST NATIONAL BANK  | 900094 | 092520-N.DECKER    | 30.00    |          |
|                          |             | 09/16/2020 | 39                    | CNA SURETY-NOTARY              | FIRST NATIONAL BANK  | 900094 | 092520-N.DECKER    | 30.00    |          |
|                          |             | 09/16/2020 | 40                    | SHRED IT-JULY 2020 SHREDDING   | FIRST NATIONAL BANK  | 900094 | 092520-N.DECKER    | 180.84   |          |
|                          |             | 09/16/2020 | 41                    | ACCURINT-JULY 2020 SEARCHES    | FIRST NATIONAL BANK  | 900094 | 092520-N.DECKER    | 150.00   |          |
|                          |             | 09/16/2020 | 42                    | POWER DMS-POWER DMS PRO SET UP | FIRST NATIONAL BANK  | 900094 | 092520-R.MIKOLASEK | 4,997.55 |          |
| TOTAL PERIOD 05 ACTIVITY |             |            |                       |                                |                      |        |                    | 9,894.39 | 4,997.55 |

| PER.                     | JOURNAL #   | ENTRY DATE                | ITEM | TRANSACTION DESCRIPTION        | VENDOR                 | CHECK  | INVOICE              | DEBIT     | CREDIT    |
|--------------------------|-------------|---------------------------|------|--------------------------------|------------------------|--------|----------------------|-----------|-----------|
| 01-210-54-00-5462        |             | (E) PROFESSIONAL SERVICES |      |                                |                        |        |                      |           |           |
| 06                       | AP-201013   | 10/06/2020                | 43   | RECORDS CLERK POLYGRAPH        | TROTSKY INVESTIGATIV   | 533521 | YORKVILLE PD 20-01   | 155.00    |           |
|                          | AP-201025M  | 10/19/2020                | 29   | SHRED IT-AUG 2020 ON SITE      | FIRST NATIONAL BANK    | 900095 | 102520-N. DECKER     | 180.84    |           |
|                          |             | 10/19/2020                | 30   | ACCURINT-AUG 2020 SEARCHES     | FIRST NATIONAL BANK    | 900095 | 102520-N. DECKER     | 150.00    |           |
|                          | AP-201026R  | 10/26/2020                | 01   | NOTARY RENEWAL-CARLYLE         | SECRETARY OF STATE     | 533643 | NOTARY RNWL          | 10.00     |           |
|                          |             | 10/26/2020                | 02   | NOTARY RENEWAL-HAYES           | SECRETARY OF STATE     | 533643 | NOTARY RNWL          | 10.00     |           |
|                          |             | 10/26/2020                | 03   | NOTARY RENEWAL-HUNTER          | SECRETARY OF STATE     | 533643 | NOTARY RNWL          | 10.00     |           |
|                          |             | 10/26/2020                | 04   | NOTARY RENEWAL-JELENIEWSKI     | SECRETARY OF STATE     | 533643 | NOTARY RNWL          | 10.00     |           |
|                          |             | 10/26/2020                | 05   | NOTARY RENEWAL-KETCHMARK       | SECRETARY OF STATE     | 533643 | NOTARY RNWL          | 10.00     |           |
|                          |             | 10/26/2020                | 06   | NOTARY RENEWAL-KOLOWSKI        | SECRETARY OF STATE     | 533643 | NOTARY RNWL          | 10.00     |           |
|                          |             | 10/26/2020                | 07   | NOTARY RENEWAL-MCMAHON         | SECRETARY OF STATE     | 533643 | NOTARY RNWL          | 10.00     |           |
|                          |             | 10/26/2020                | 08   | NOTARY RENEWAL-MIKOLASEK       | SECRETARY OF STATE     | 533643 | NOTARY RNWL          | 10.00     |           |
|                          |             | 10/26/2020                | 09   | NOTARY RENEWAL-PFIZENMAIER     | SECRETARY OF STATE     | 533643 | NOTARY RNWL          | 10.00     |           |
|                          | AP-201026VD | 10/26/2020                | 01   | NOTARY RENEWAL-CAR:VOID 533417 | SECRETARY OF STATE     | 533643 | NOTARY RNWL          |           | 10.00     |
|                          |             | 10/26/2020                | 02   | NOTARY RENEWAL-HAY:VOID 533417 | SECRETARY OF STATE     | 533643 | NOTARY RNWL          |           | 10.00     |
|                          |             | 10/26/2020                | 03   | NOTARY RENEWAL-HAR:VOID 533417 | SECRETARY OF STATE     | 533643 | NOTARY RNWL          |           | 10.00     |
|                          |             | 10/26/2020                | 04   | NOTARY RENEWAL-HUN:VOID 533417 | SECRETARY OF STATE     | 533643 | NOTARY RNWL          |           | 10.00     |
|                          |             | 10/26/2020                | 05   | NOTARY RENEWAL-JEL:VOID 533417 | SECRETARY OF STATE     | 533643 | NOTARY RNWL          |           | 10.00     |
|                          |             | 10/26/2020                | 06   | NOTARY RENEWAL-KET:VOID 533417 | SECRETARY OF STATE     | 533643 | NOTARY RNWL          |           | 10.00     |
|                          |             | 10/26/2020                | 07   | NOTARY RENEWAL-KOL:VOID 533417 | SECRETARY OF STATE     | 533643 | NOTARY RNWL          |           | 10.00     |
|                          |             | 10/26/2020                | 08   | NOTARY RENEWAL-MCM:VOID 533417 | SECRETARY OF STATE     | 533643 | NOTARY RNWL          |           | 10.00     |
|                          |             | 10/26/2020                | 09   | NOTARY RENEWAL-MIK:VOID 533417 | SECRETARY OF STATE     | 533643 | NOTARY RNWL          |           | 10.00     |
|                          |             | 10/26/2020                | 10   | NOTARY RENEWAL-PFI:VOID 533417 | SECRETARY OF STATE     | 533643 | NOTARY RNWL          |           | 10.00     |
|                          | AP-201028VD | 10/28/2020                | 01   | U OF ARIZONA SUMME:VOID 533408 | BEHR PFIZENMAIER       |        | 091020-TUITION       |           | 2,412.00  |
| TOTAL PERIOD 06 ACTIVITY |             |                           |      |                                |                        |        |                      | 575.84    | 2,512.00  |
| 07                       | AP-201110   | 11/03/2020                | 40   | LIQUOR LICENSE BACKGROUND      | ILLINOIS STATE POLIC   | 533680 | FEB 2020-4790-LIQ    | 84.75     |           |
|                          |             | 11/03/2020                | 41   | NOTARY RENEWAL-STROUP          | SECRETARY OF STATE     | 533720 | NOTARY-STROUP        | 10.00     |           |
|                          | AP-201124   | 11/18/2020                | 39   | ANNUAL SIREN TESTING, BATTERY  | J & D INGENUITIES, L   | 533752 | 1846                 | 4,212.43  |           |
|                          | AP-201125M  | 11/10/2020                | 36   | WATCH GUARD-SOFTWARE           | FIRST NATIONAL BANK    | 900096 | 112520-B.PFIZERNMAIE | 4,330.00  |           |
|                          |             | 11/10/2020                | 37   | PHYSICIANS CARE-DRUG TESTING   | FIRST NATIONAL BANK    | 900096 | 112520-K.GREGORY     | 86.00     |           |
|                          |             | 11/10/2020                | 38   | CNA SURETY-BOND RENEWAL-STROUP | FIRST NATIONAL BANK    | 900096 | 112520-N.DECKER      | 30.00     |           |
|                          |             | 11/10/2020                | 39   | SHRED IT-SEPT 2020 ON SITE     | FIRST NATIONAL BANK    | 900096 | 112520-N.DECKER      | 180.84    |           |
|                          |             | 11/10/2020                | 40   | ACCURINT-SEPT 2020 SEARCHES    | FIRST NATIONAL BANK    | 900096 | 112520-N.DECKER      | 161.50    |           |
| TOTAL PERIOD 07 ACTIVITY |             |                           |      |                                |                        |        |                      | 9,095.52  | 0.00      |
| 08                       | AP-201225M  | 12/28/2020                | 22   | CNA SURETY-APPLICATION REFUND  | FIRST NATIONAL BANK    | 900097 | 122520-N.DECKER      |           | 30.00     |
|                          |             | 12/28/2020                | 23   | SHRED-IT-OCT 2020 ON SITE      | FIRST NATIONAL BANK    | 900097 | 122520-N.DECKER      | 180.84    |           |
|                          |             | 12/28/2020                | 24   | ACCURINT-OCT 2020 SEARCHES     | FIRST NATIONAL BANK    | 900097 | 122520-N.DECKER      | 150.00    |           |
|                          |             | 12/28/2020                | 25   | ILACP-USE OF FORCE             | FIRST NATIONAL BANK    | 900097 | 122520-R.MIKOLASEK   | 150.00    |           |
| TOTAL PERIOD 08 ACTIVITY |             |                           |      |                                |                        |        |                      | 480.84    | 30.00     |
| YTD BUDGET               |             |                           |      | 24,500.00                      | TOTAL ACCOUNT ACTIVITY |        |                      | 36,905.26 | 12,746.50 |
| ANNUAL REVISED BUDGET    |             |                           |      | 36,750.00                      | ENDING BALANCE         |        |                      | 24,158.76 |           |
| 01-220-54-00-5462        |             | (E) PROFESSIONAL SERVICES |      |                                |                        |        |                      |           |           |
| 01                       |             | 05/01/2020                |      | BEGINNING BALANCE              |                        |        |                      | 0.00      |           |
| 02                       | AP-20060    |                           |      |                                |                        |        |                      |           |           |

| PER.                     | JOURNAL #   | ENTRY DATE | ITEM                  | TRANSACTION DESCRIPTION        | VENDOR                 | CHECK  | INVOICE            | DEBIT    | CREDIT   |
|--------------------------|-------------|------------|-----------------------|--------------------------------|------------------------|--------|--------------------|----------|----------|
| 01-220-54-00-5462        |             | (E)        | PROFESSIONAL SERVICES |                                |                        |        |                    |          |          |
| 03                       | AP-200725M  | 07/16/2020 | 60                    | ADOBE-CREATIVE CLOUD MONTHLY   | FIRST NATIONAL BANK    | 900092 | 072520-J.ENGBERG   | 52.99    |          |
|                          | GJ-200823RC | 08/25/2020 | 21                    | RC IWORDQ Inv#072520-K.Barksdl |                        |        |                    | 4,750.00 |          |
| TOTAL PERIOD 03 ACTIVITY |             |            |                       |                                |                        |        |                    | 4,802.99 | 0.00     |
| 04                       | AP-200819C  | 08/30/2020 | 01                    | ORDINANCE APPROVING            | KENDALL COUNTY RECOR   | 131173 | 32800              | 67.00    |          |
|                          | AP-200825M  | 08/19/2020 | 55                    | ADOBE-MONTHLY CREATIVE CLOUD   | FIRST NATIONAL BANK    | 900093 | 082520-J.ENGBERG   | 52.99    |          |
| TOTAL PERIOD 04 ACTIVITY |             |            |                       |                                |                        |        |                    | 119.99   | 0.00     |
| 05                       | AP-200908C  | 09/13/2020 | 01                    | ORDINANCE REPEALING ORDINANCE  | KENDALL COUNTY RECOR   | 131175 | 33918              | 67.00    |          |
|                          | AP-200925M  | 09/16/2020 | 62                    | ADOBE-CREATIVE CLOUD MONTHLY   | FIRST NATIONAL BANK    | 900094 | 092520-J.ENGBERG   | 52.99    |          |
| TOTAL PERIOD 05 ACTIVITY |             |            |                       |                                |                        |        |                    | 119.99   | 0.00     |
| 06                       | AP-201025M  | 10/19/2020 | 59                    | ADOBE-CREATIVE CLOUD MONTHLY   | FIRST NATIONAL BANK    | 900095 | 102520-J. ENGBERG  | 52.99    |          |
|                          |             | 10/19/2020 | 60                    | GROOT-CLEANUP ON SUTTON        | FIRST NATIONAL BANK    | 900095 | 102520-P. RATOS    | 125.00   |          |
|                          | AP-201027   | 10/20/2020 | 53                    | MEETING SCHEDULE FOR 2021      | MARLYS J. YOUNG        | 533640 | 090920             | 2.34     |          |
| TOTAL PERIOD 06 ACTIVITY |             |            |                       |                                |                        |        |                    | 180.33   | 0.00     |
| 07                       | GJ-21130RC7 | 11/30/2020 | 17                    | RC Adobe Creative Cloud Fee    |                        |        |                    | 52.99    |          |
| TOTAL PERIOD 07 ACTIVITY |             |            |                       |                                |                        |        |                    | 52.99    | 0.00     |
| 08                       | AP-201221M  | 12/21/2020 | 57                    | JUNE 2020 CAR WASHES           | PARADISE CAR WASH      | 533923 | 224126             | 12.00    |          |
|                          |             | 12/21/2020 | 58                    | OCT 2020 CAR WASHES            | PARADISE CAR WASH      | 533923 | 224187             | 12.00    |          |
|                          | AP-201225M  | 12/28/2020 | 53                    | ADOBE-CREATIVE CLOUD ALL APPS  | FIRST NATIONAL BANK    | 900097 | 122520-J.ENGBERG   | 52.99    |          |
|                          |             | 12/28/2020 | 54                    | TRIBUNE-BOUNDARY LINE          | FIRST NATIONAL BANK    | 900097 | 122520-L.PICKERING | 230.72   |          |
| TOTAL PERIOD 08 ACTIVITY |             |            |                       |                                |                        |        |                    | 307.71   | 0.00     |
| YTD BUDGET               |             |            |                       | 61,666.68                      | TOTAL ACCOUNT ACTIVITY |        |                    | 5,716.77 | 79.78    |
| ANNUAL REVISED BUDGET    |             |            |                       | 92,500.00                      | ENDING BALANCE         |        |                    | 5,636.99 |          |
| 01-410-54-00-5462        |             | (E)        | PROFESSIONAL SERVICES |                                |                        |        |                    |          |          |
| 01                       |             | 05/01/2020 |                       | BEGINNING BALANCE              |                        |        |                    | 0.00     |          |
|                          | AP-200525MB | 05/19/2020 | 02                    | MINER#100594-MAY 2020 MANAGED  | FIRST NATIONAL BANK    | 900088 | 052520-K.GREGORY-B | 366.85   |          |
| TOTAL PERIOD 01 ACTIVITY |             |            |                       |                                |                        |        |                    | 366.85   | 0.00     |
| 02                       | AP-200623B  | 06/17/2020 | 58                    | 04/29-05/28 COPIER CHARGES     | IMPACT NETWORKING, L   | 532947 | 1796944            | 2.50     |          |
|                          | AP-200625MB | 06/16/2020 | 37                    | APWA-MEMBERSHIP RENEWAL        | FIRST NATIONAL BANK    | 900090 | 062520-E.DHUSE-B   | 300.00   |          |
|                          |             | 06/16/2020 | 38                    | MINER#100630-JUN 2020 MANAGED  | FIRST NATIONAL BANK    | 900090 | 062520-K.GREGORY-B | 366.85   |          |
|                          | AP-200714   | 06/29/2020 | 85                    | ALICE ST STORM SEWER INLETS    | INNOVATIVE UNDERGROU   | 533019 | 1521               | 1,000.00 |          |
|                          | GJ-200714RV | 06/29/2020 | 85                    | Reverse AP-200714              |                        |        |                    |          | 1,000.00 |
| TOTAL PERIOD 02 ACTIVITY |             |            |                       |                                |                        |        |                    | 1,669.35 | 1,000.00 |
| 03                       | GJ-200714AP | 06/29/2020 | 85                    | ALICE ST STORM SEWER INLETS    |                        |        |                    | 1,000.00 |          |
|                          | AP-200725M  | 07/16/2020 | 67                    | MINER#100663-JUL 2020 MANAGED  | FIRST NATIONAL BANK    | 900092 | 072520-K.GREGORY   | 366.85   |          |
|                          | AP-200728   | 07/20/2020 | 76                    | 5/29-6/28 COPY CHARGES         | IMPACT NETWORKING, L   | 533100 | 1823808            | 3.29     |          |
| TOTAL PERIOD 03 ACTIVITY |             |            |                       |                                |                        |        |                    | 1,370.14 | 0.00     |
| 04                       | AP-200811   | 08/05/2020 | 74                    | 6/29-7/28 COPY CHARGES         | IMPACT NETWORKING, L   | 533173 | 1849521            | 3.27     |          |
|                          | AP-200825M  | 08/19/2020 | 59                    | MINER#10076-AUG 2020 MANAGED   | FIRST NATIONAL BANK    | 900093 | 082520-K.GREDORY   | 366.85   |          |
| TOTAL PERIOD 04 ACTIVITY |             |            |                       |                                |                        |        |                    | 370.12   | 0.00     |

ACTIVITY THROUGH FISCAL PERIOD 08

| PER.  | JOURNAL #  | ENTRY DATE            | ITEM | TRANSACTION DESCRIPTION       | VENDOR                 | CHECK  | INVOICE           | DEBIT     | CREDIT   |
|---|------------|-----------------------|------|-------------------------------|------------------------|--------|-------------------|-----------|----------|
| 01-410-54-00-5462 (E) PROFESSIONAL SERVICES |            |                       |      |                               |                        |        |                   |           |          |
| 05  | AP-200922  | 09/15/2020            | 60   | 7/29-8/28 COPY CHARGES        | IMPACT NETWORKING, L   | 533386 | 1879031           | 1.83      |          |
|   | AP-200925M | 09/16/2020            | 72   | MINER ELEC-SEPT 2020 MANAGED  | FIRST NATIONAL BANK    | 900094 | 092520-K.GREGORY  | 366.85    |          |
|   |            |                       |      | TOTAL PERIOD 05 ACTIVITY      |                        |        |                   | 368.68    | 0.00     |
| 06  | AP-201013  | 10/06/2020            | 63   | LIGHT POLE REPAIRS AT VARIOUS | VERNE HENNE CONSTR.    | 533467 | 34367             | 3,042.82  |          |
|   | AP-201025M | 10/19/2020            | 67   | MINER # 100779-OCT 2020       | FIRST NATIONAL BANK    | 900095 | 102520-K. GREGORY | 366.85    |          |
|   | AP-201027  | 10/20/2020            | 54   | 8/29 - 9/28 COPIER CHARGES    | IMPACT NETWORKING, L   | 533570 | 1906901           | 3.74      |          |
|   |            | 10/20/2020            | 55   | PLASMA CUTTING                | O'MALLEY WELDING & F   | 533599 | 19488             | 75.00     |          |
|   |            |                       |      | TOTAL PERIOD 06 ACTIVITY      |                        |        |                   | 3,488.41  | 0.00     |
| 07  | AP-201124  | 11/18/2020            | 45   | 9/29-10/28 COPY CHARGES       | IMPACT NETWORKING, L   | 533758 | 1939747           | 4.26      |          |
|   | AP-201125M | 11/10/2020            | 96   | MINER#100805-NOV 2020 MANAGED | FIRST NATIONAL BANK    | 900096 | 112520-K.GREGORY  | 366.85    |          |
|   |            |                       |      | TOTAL PERIOD 07 ACTIVITY      |                        |        |                   | 371.11    | 0.00     |
| 08  | AP-201221M | 12/21/2020            | 61   | 10/29-11/28 COPIER CHARGES    | IMPACT NETWORKING, L   | 533901 | 1964516           | 2.97      |          |
|   | AP-201225M | 12/28/2020            | 61   | MINER-DEC 2020 MANAGED        | FIRST NATIONAL BANK    | 900097 | 122520-K.GREGORY  | 366.85    |          |
|   |            | 12/28/2020            | 62   | DMV-CDL LICENSE RENEWAL       | FIRST NATIONAL BANK    | 900097 | 122520-M.SENG     | 61.35     |          |
|   |            |                       |      | TOTAL PERIOD 08 ACTIVITY      |                        |        |                   | 431.17    | 0.00     |
|   |            | YTD BUDGET            |      | 6,150.00                      | TOTAL ACCOUNT ACTIVITY |        |                   | 8,435.83  | 1,000.00 |
|   |            | ANNUAL REVISED BUDGET |      | 9,225.00                      | ENDING BALANCE         |        |                   | 7,435.83  |          |
| 01-640-54-00-5462 (E) PROFESSIONAL SERVICES |            |                       |      |                               |                        |        |                   |           |          |
| 01  |            | 05/01/2020            |      | BEGINNING BALANCE             |                        |        |                   | 0.00      |          |
| 02  | AP-200609B | 06/03/2020            | 58   | 2019 DRAINAGE DISTRICT FEES   | KENDALL COUNTY COLLE   | 532876 | 2019DDF           | 522.92    |          |
|   |            |                       |      | TOTAL PERIOD 02 ACTIVITY      |                        |        |                   | 522.92    | 0.00     |
| 05  | AP-200922  | 09/15/2020            | 79   | JUN-AUG 2020 LOBBYIST CHARGES | VILLAGE OF OSWEGO      | 533405 | 874               | 4,666.66  |          |
|   |            |                       |      | TOTAL PERIOD 05 ACTIVITY      |                        |        |                   | 4,666.66  | 0.00     |
| 08  | AP-201221M | 12/21/2020            | 92   | 2020 GENERAL COUNSELING       | LANER, MUCHIN, LTD     | 533912 | 595456            | 3,649.88  |          |
|   |            | 12/21/2020            | 93   | SEPT - NOV 2020 LOBBYIST      | VILLAGE OF OSWEGO      | 533921 | 986               | 3,500.00  |          |
|   |            |                       |      | TOTAL PERIOD 08 ACTIVITY      |                        |        |                   | 7,149.88  | 0.00     |
|   |            | YTD BUDGET            |      | 5,500.00                      | TOTAL ACCOUNT ACTIVITY |        |                   | 12,339.46 | 0.00     |
|   |            | ANNUAL REVISED BUDGET |      | 8,250.00                      | ENDING BALANCE         |        |                   | 12,339.46 |          |
| 11-111-54-00-5462 (E) PROFESSIONAL SERVICES |            |                       |      |                               |                        |        |                   |           |          |
| 01  |            | 05/01/2020            |      | BEGINNING BALANCE             |                        |        |                   | 0.00      |          |
|   |            | YTD BUDGET            |      | 2,084.00                      | TOTAL ACCOUNT ACTIVITY |        |                   | 0.00      | 0.00     |
|   |            | ANNUAL REVISED BUDGET |      | 3,126.00                      | ENDING BALANCE         |        |                   | 0.00      |          |
| 12-112-54-00-5462 (E) PROFESSIONAL SERVICES |            |                       |      |                               |                        |        |                   |           |          |
| 01  |            | 05/01/2020            |      | BEGINNING BALANCE             |                        |        |                   | 0.00      |          |
|   |            | YTD BUDGET            |      | 2,084.00                      | TOTAL ACCOUNT ACTIVITY |        |                   | 0.00      | 0.00     |
|   |            | ANNUAL REVISED BUDGET |      | 3,126.00                      | ENDING BALANCE         |        |                   | 0.00      |          |
| 23-230-54-00-5462 (E) PROFESSIONAL SERVICES |            |                       |      |                               |                        |        |                   |           |          |
| 01  |            | 05/01/2020            |      | BEGINNING BALANCE             |                        |        |                   | 0.00      |          |
| 03  | AP-200728  | 07/20/2020            | 144  | FY 2021 STORMWATER BILLING    | ILLINOIS EPS (NPDES)   | 533098 | ILR400554-06620   | 1,000.00  |          |

| PER.   | JOURNAL #   | ENTRY DATE | ITEM                  | TRANSACTION DESCRIPTION       | VENDOR                   | CHECK                  | INVOICE            | DEBIT    | CREDIT   |
|--------|-------------|------------|-----------------------|-------------------------------|--------------------------|------------------------|--------------------|----------|----------|
| 23-230 | 54-00-5462  | (E)        | PROFESSIONAL SERVICES |                               |                          |                        |                    |          |          |
| 03     | GJ-21130RC3 | 11/30/2020 | 04                    | RC FY2021 Stormwater Billing  |                          |                        |                    |          | 1,000.00 |
|        |             |            |                       |                               | TOTAL PERIOD 03 ACTIVITY |                        |                    | 1,000.00 |          |
|        |             |            |                       | YTD BUDGET                    | 3,333.36                 | TOTAL ACCOUNT ACTIVITY |                    | 1,000.00 | 1,000.00 |
|        |             |            |                       | ANNUAL REVISED BUDGET         | 5,000.00                 | ENDING BALANCE         |                    | 0.00     |          |
| 25-205 | 54-00-5462  | (E)        | PROFESSIONAL SERVICES |                               |                          |                        |                    |          |          |
| 01     |             | 05/01/2020 |                       | 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     |             | 05/01/2020 |                       | 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     |             | 05/01/2020 |                       | BEGINNING BALANCE             |                          |                        |                    | 0.00     |          |
|        | GJ-00521PRE | 05/28/2020 | 32                    | Itron-May Host Srvcs          |                          |                        |                    | 624.39   |          |
|        | AP-200525MB | 05/19/2020 | 07                    | MINER#100594-MAY 2020 MANAGED | FIRST NATIONAL BANK      | 900088                 | 052520-K.GREGORY-B | 430.65   |          |
|        | AP-200526B  | 05/19/2020 | 36                    | JUNE 2020 HOSTING SERVICES    | ITRON                    | 532821                 | 555744             | 624.39   |          |
|        | GJ-200531FE | 06/02/2020 | 03                    | UB CC Fees - Apr 2020         |                          |                        |                    | 819.90   |          |
|        |             | 06/02/2020 | 09                    | UB Paymentus Fees - Apr 2020  |                          |                        |                    | 1,632.94 |          |
|        |             | 06/02/2020 | 15                    | FNBO Analysis Chrg - Apr 2020 |                          |                        |                    | 404.18   |          |
|        |             |            |                       |                               | TOTAL PERIOD 01 ACTIVITY |                        |                    | 4,536.45 | 0.00     |
| 02     | AP-200609B  | 06/03/2020 | 74                    | SOFTWARE RENEWAL              | SENSUS USA, INC          | 532887                 | ZA20209152         | 1,949.94 |          |
|        | AP-200625MB | 06/16/2020 | 64                    | MINER#100630-JUN 2020 MANAGED | FIRST NATIONAL BANK      | 900090                 | 062520-K.GREGORY-B | 430.65   |          |
|        | GJ-200630FE | 06/29/2020 | 03                    | UB CC Fees - May 2020         |                          |                        |                    | 417.12   |          |
|        |             | 06/29/2020 | 09                    | UB Paymentus Fees - May 2020  |                          |                        |                    | 1,494.66 |          |
|        |             | 06/29/2020 | 15                    | FNBO Analysis Chrg - May 2020 |                          |                        |                    | 389.95   |          |
|        |             |            |                       |                               | TOTAL PERIOD 02 ACTIVITY |                        |                    | 4,682.32 | 0.00     |
| 03     | AP-200725M  | 07/16/2020 | 102                   | MINER#100663-JUL 2020 MANAGED | FIRST NATIONAL BANK      | 900092                 | 072520-K.GREGORY   | 430.65   |          |
|        | AP-200728   | 07/20/2020 | 165                   | MYGOVHUB FEES - MAY 2020      | HARRIS COMPUTER SYST     | 533093                 | XT00007212         | 295.68   |          |
|        |             | 07/20/2020 | 166                   | MYGOVHUB FEES - JUNE 2020     | HARRIS COMPUTER SYST     | 533093                 | XT00007243         | 125.43   |          |
|        |             | 07/20/2020 | 167                   | JULY 2020 HOSTING SERVICES    | ITRON                    | 533102                 | 558861             | 624.39   |          |
|        |             | 07/20/2020 | 168                   | AUG 2020 HOSTING SERVICES     | ITRON                    | 533102                 | 561677             | 624.39   |          |
|        | GJ-200731FE | 07/31/2020 | 03                    | UB CC Fees - Jun 2020         |                          |                        |                    | 588.70   |          |
|        |             | 07/31/2020 | 09                    | UB Paymentus Fees - Jun 2020  |                          |                        |                    | 1,686.60 |          |
|        |             | 07/31/2020 | 15                    | Analysis Charge - Jun 2020    |                          |                        |                    | 468.63   |          |
|        |             |            |                       |                               | TOTAL PERIOD 03 ACTIVITY |                        |                    | 4,844.47 | 0.00     |
| 04     | AP-200825   | 08/19/2020 | 140                   | MYGOVHUB MONTHLY FEE-JUL 2020 | HARRIS COMPUTER SYST     | 533258                 | XT00007253         | 303.29   |          |
|        | AP-200825M  | 08/19/2020 | 95                    | MINER#10076-AUG 2020 MANAGED  | FIRST NATIONAL BANK      | 900093                 | 082520-K.GREDORY   | 430.65   |          |
|        |             | 08/19/2020 | 96                    | DMV-CDL RENEWAL-CONARD        | FIRST NATIONAL BANK      | 900093                 | 082520-R.CONARD    | 51.13    |          |
|        | GJ-200831FE | 09/01/2020 | 03                    | UB CC Fees-Jul 2020           |                          |                        |                    | 1,553.96 |          |
|        |             | 09/01/2020 | 09                    | UB Paymentus Fees-Jul 2020    |                          |                        |                    | 1,352.31 |          |
|        |             | 09/01/2020 | 15                    | FNBO Analysis Crge-Jul 2020   |                          |                        |                    | 373.13   |          |
|        |             |            |                       |                               | TOTAL PERIOD 04 ACTIVITY |                        |                    | 4,064.47 | 0.00     |



ACTIVITY THROUGH FISCAL PERIOD 08

| PER.              | JOURNAL #   | ENTRY DATE            | ITEM | TRANSACTION DESCRIPTION       | VENDOR               | CHECK                  | INVOICE            | DEBIT     | CREDIT |
|-------------------|-------------|-----------------------|------|-------------------------------|----------------------|------------------------|--------------------|-----------|--------|
| 51-510-54-00-5462 | (E)         | PROFESSIONAL SERVICES |      |                               |                      |                        |                    |           |        |
| 05                | AP-200908   | 09/02/2020            | 98   | SEPT 2020 HOSTING             | ITRON                | 533328                 | 564752             | 624.39    |        |
|                   | AP-200922   | 09/15/2020            | 136  | MYGOVHUB FEES - AUG 2020      | HARRIS COMPUTER SYST | 533384                 | XT00007273         | 128.68    |        |
|                   |             | 09/15/2020            | 137  | JUN-AUG 2020 LOBBYIST CHARGES | VILLAGE OF OSWEGO    | 533405                 | 874                | 4,666.67  |        |
|                   | AP-200925M  | 09/16/2020            | 116  | MINER ELEC-SEPT 2020 MANAGED  | FIRST NATIONAL BANK  | 900094                 | 092520-K.GREGORY   | 430.65    |        |
|                   | GJ-200930FE | 10/01/2020            | 03   | UB CC Fees - Aug 2020         |                      |                        |                    | 1,383.62  |        |
|                   |             | 10/01/2020            | 09   | UB Paymentus Fees-Aug 2020    |                      |                        |                    | 1,590.68  |        |
|                   |             | 10/01/2020            | 15   | FNBO Analysis Charge-Aug 2020 |                      |                        |                    | 402.74    |        |
|                   |             |                       |      | TOTAL PERIOD 05 ACTIVITY      |                      |                        |                    | 9,227.43  | 0.00   |
| 06                | AP-201013   | 10/06/2020            | 165  | WATERMAIN DISINFECTING        | CHLORINATING LTD, IN | 533445                 | 820235             | 1,225.20  |        |
|                   |             | 10/06/2020            | 166  | FLAT RATE REPAIR              | ITRON                | 533476                 | 533985             | 1,495.00  |        |
|                   |             | 10/06/2020            | 167  | OCT 2020 HOSTING SERVCS       | ITRON                | 533476                 | 567537             | 624.39    |        |
|                   | AP-201025M  | 10/19/2020            | 98   | MINER # 100779-OCT 2020       | FIRST NATIONAL BANK  | 900095                 | 102520-K. GREGORY  | 430.65    |        |
|                   |             | 10/19/2020            | 99   | DMV-CDL-CONARD                | FIRST NATIONAL BANK  | 900095                 | 102520-R.CONARD    | 16.00     |        |
|                   | AP-201027   | 10/20/2020            | 113  | SEPT 2020 MYGOVHUB FEES       | HARRIS COMPUTER SYST | 533566                 | XT00007300         | 309.70    |        |
|                   | GJ-201031FE | 10/29/2020            | 03   | UB CC Fees - Sept 2020        |                      |                        |                    | 1,668.12  |        |
|                   |             | 10/29/2020            | 09   | UB Paymentus Fees - Sept 2020 |                      |                        |                    | 1,264.19  |        |
|                   |             | 10/29/2020            | 15   | FNBO Analysis Chrg- Sept 2020 |                      |                        |                    | 437.57    |        |
|                   |             |                       |      | TOTAL PERIOD 06 ACTIVITY      |                      |                        |                    | 7,470.82  | 0.00   |
| 07                | AP-201110   | 11/03/2020            | 153  | MYGOVHUB FEES - OCT 2020      | HARRIS COMPUTER SYST | 533675                 | XT00007324         | 131.17    |        |
|                   |             | 11/03/2020            | 154  | NOV 2020 READS                | ITRON                | 533686                 | 570390             | 624.33    |        |
|                   | AP-201125M  | 11/10/2020            | 146  | MINER#100805-NOV 2020 MANAGED | FIRST NATIONAL BANK  | 900096                 | 112520-K.GREGORY   | 430.65    |        |
|                   |             | 11/10/2020            | 147  | PHYSICIANS CARE-DRUG TESTING  | FIRST NATIONAL BANK  | 900096                 | 112520-K.GREGORY   | 93.00     |        |
|                   | GJ-201130FE | 12/01/2020            | 03   | UB CC Fees - Oct 2020         |                      |                        |                    | 2,329.92  |        |
|                   |             | 12/01/2020            | 09   | UB Paymentus Fees - Oct 2020  |                      |                        |                    | 2,006.55  |        |
|                   |             | 12/01/2020            | 15   | FNBO Analysis Charge-Oct 2020 |                      |                        |                    | 445.62    |        |
|                   |             |                       |      | TOTAL PERIOD 07 ACTIVITY      |                      |                        |                    | 6,061.24  | 0.00   |
| 08                | AP-201208   | 11/30/2020            | 128  | CCDD MATERIAL                 | PLANO CLEAN FILL     | 533856                 | 776                | 100.00    |        |
|                   | AP-201221M  | 12/21/2020            | 170  | NOV 2020 MYGOVHUB FEES        | HARRIS COMPUTER SYST | 533899                 | XT00007355         | 312.02    |        |
|                   |             | 12/21/2020            | 171  | RAGING WAVES METER TESTING    | M.E. SIMPSON CO, INC | 533916                 | 35632              | 595.00    |        |
|                   |             | 12/21/2020            | 172  | SEPT - NOV 2020 LOBBYIST      | VILLAGE OF OSWEGO    | 533921                 | 986                | 3,500.00  |        |
|                   |             | 12/21/2020            | 173  | CCDD MATERIAL DUMP            | PLANO CLEAN FILL     | 533926                 | 783                | 50.00     |        |
|                   |             | 12/21/2020            | 174  | CCDD MATERIAL DUMP            | PLANO CLEAN FILL     | 533926                 | 785                | 100.00    |        |
|                   | AP-201225M  | 12/28/2020            | 106  | MINER-DEC 2020 MANAGED        | FIRST NATIONAL BANK  | 900097                 | 122520-K.GREGORY   | 430.65    |        |
|                   | GJ-201231FE | 01/05/2021            | 03   | UB CC Fees - Nov 2020         |                      |                        |                    | 1,336.23  |        |
|                   |             | 01/05/2021            | 09   | UB Paymentus Fees - Nov 2020  |                      |                        |                    | 1,308.70  |        |
|                   |             | 01/05/2021            | 15   | FNBO Analysis Chrg - Nov 2020 |                      |                        |                    | 432.37    |        |
|                   |             |                       |      | TOTAL PERIOD 08 ACTIVITY      |                      |                        |                    | 8,164.97  | 0.00   |
|                   |             |                       |      | YTD BUDGET                    | 103,333.36           | TOTAL ACCOUNT ACTIVITY |                    | 49,052.17 | 0.00   |
|                   |             |                       |      | ANNUAL REVISED BUDGET         | 155,000.00           | ENDING BALANCE         |                    | 49,052.17 |        |
| 52-520-54-00-5462 | (E)         | PROFESSIONAL SERVICES |      |                               |                      |                        |                    |           |        |
| 01                |             | 05/01/2020            |      | BEGINNING BALANCE             |                      |                        |                    | 0.00      |        |
|                   | AP-200525MB | 05/19/2020            | 09   | MINER#100594-MAY 2020 MANAGED | FIRST NATIONAL BANK  | 900088                 | 052520-K.GREGORY-B | 287.10    |        |
|                   | GJ-200531FE | 06/02/2020            | 05   | UB CC Fees - Apr 2020         |                      |                        |                    | 382.46    |        |
|                   |             | 06/02/2020            | 11   | UB Paymentus Fees - Apr 2020  |                      |                        |                    | 761.73    |        |

| PER.  | JOURNAL #                | ENTRY DATE | ITEM | TRANSACTION DESCRIPTION       | VENDOR               | CHECK  | INVOICE            | DEBIT    | CREDIT   |
|---|--------------------------|------------|------|-------------------------------|----------------------|--------|--------------------|----------|----------|
| 52-520-54-00-5462 (E) PROFESSIONAL SERVICES |                          |            |      |                               |                      |        |                    |          |          |
| 01  | GJ-200531FE              | 06/02/2020 | 17   | FNBO Analysis Chrg - Apr 2020 |                      |        |                    | 188.54   |          |
| TOTAL PERIOD 01 ACTIVITY                    |                          |            |      |                               |                      |        |                    | 1,619.83 | 0.00     |
| 02  | AP-200623B               | 06/17/2020 | 152  | ALARM MONITORING FOR          | WIRE WIZARD OF ILLIN | 532985 | 34002              | 138.00   |          |
|   | AP-200625MB              | 06/16/2020 | 73   | APWA-MEMBERSHIP RENEWAL       | FIRST NATIONAL BANK  | 900090 | 062520-E.DHUSE-B   | 250.00   |          |
|   |                          | 06/16/2020 | 74   | MINER#100630-JUN 2020 MANAGED | FIRST NATIONAL BANK  | 900090 | 062520-K.GREGORY-B | 287.10   |          |
|   | GJ-200630FE              | 06/29/2020 | 05   | UB CC Fees - May 2020         |                      |        |                    | 194.57   |          |
|   |                          | 06/29/2020 | 11   | UB Paymentus Fees - May 2020  |                      |        |                    | 697.22   |          |
|   |                          | 06/29/2020 | 17   | FNBO Analysis Chrg - May 2020 |                      |        |                    | 181.90   |          |
|   | AP-200714                | 06/29/2020 | 167  | INSTALLED 8" MUNI PLUG ON     | INNOVATIVE UNDERGROU | 533019 | 1522               | 500.00   |          |
|   |                          | 06/29/2020 | 168  | INSTALLED 6" CIPP SPOT REPAIR | INNOVATIVE UNDERGROU | 533019 | 1523               | 2,500.00 |          |
|   | GJ-200714RV              | 06/29/2020 | 167  | Reverse AP-200714             |                      |        |                    |          | 500.00   |
|   |                          | 06/29/2020 | 168  | Reverse AP-200714             |                      |        |                    |          | 2,500.00 |
|   | GJ-21130RC2              | 11/30/2020 | 02   | RC Wire Whiz Inv#34002        |                      |        |                    |          | 53.16    |
|   | TOTAL PERIOD 02 ACTIVITY |            |      |                               |                      |        |                    |          | 4,748.79 |
| 03  | GJ-200714AP              | 06/29/2020 | 167  | INSTALLED 8" MUNI PLUG ON     |                      |        |                    | 500.00   |          |
|   |                          | 06/29/2020 | 168  | INSTALLED 6" CIPP SPOT REPAIR |                      |        |                    | 2,500.00 |          |
|   | AP-200725M               | 07/16/2020 | 115  | MINER#100663-JUL 2020 MANAGED | FIRST NATIONAL BANK  | 900092 | 072520-K.GREGORY   | 287.10   |          |
|   | AP-200728                | 07/20/2020 | 209  | MYGOVHUB FEES - MAY 2020      | HARRIS COMPUTER SYST | 533093 | XT00007212         | 86.96    |          |
|   |                          | 07/20/2020 | 210  | MYGOVHUB FEES - JUNE 2020     | HARRIS COMPUTER SYST | 533093 | XT00007243         | 36.90    |          |
|   | GJ-200731FE              | 07/31/2020 | 05   | UB CC Fees - Jun 2020         |                      |        |                    | 274.61   |          |
|   |                          | 07/31/2020 | 11   | UB Paymentus Fees - Jun 2020  |                      |        |                    | 786.76   |          |
|   |                          | 07/31/2020 | 17   | Analysis Charge - Jun 2020    |                      |        |                    | 218.60   |          |
|   | TOTAL PERIOD 03 ACTIVITY |            |      |                               |                      |        |                    |          | 4,690.93 |
| 04  | AP-200811                | 08/05/2020 | 169  | VECTOR TRUCK & CREW TO JET    | UNITED SEPTIC, INC.  | 533211 | 12952              | 2,600.00 |          |
|   | AP-200825                | 08/19/2020 | 169  | MYGOVHUB MONTHLY FEE-JUL 2020 | HARRIS COMPUTER SYST | 533258 | XT00007253         | 87.52    |          |
|   | AP-200825M               | 08/19/2020 | 107  | MINER#10076-AUG 2020 MANAGED  | FIRST NATIONAL BANK  | 900093 | 082520-K.GREDORY   | 287.10   |          |
|   | GJ-200831FE              | 09/01/2020 | 05   | UB CC Fees-Jul 2020           |                      |        |                    | 724.89   |          |
|   |                          | 09/01/2020 | 11   | UB Paymentus Fees-Jul 2020    |                      |        |                    | 630.82   |          |
|   |                          | 09/01/2020 | 17   | FNBO Analysis Crge-Jul 2020   |                      |        |                    | 174.06   |          |
|   | TOTAL PERIOD 04 ACTIVITY |            |      |                               |                      |        |                    |          | 4,504.39 |
| 05  | AP-200922                | 09/15/2020 | 169  | MYGOVHUB FEES - AUG 2020      | HARRIS COMPUTER SYST | 533384 | XT00007273         | 37.13    |          |
|   | AP-200925M               | 09/16/2020 | 138  | MINER ELEC-SEPT 2020 MANAGED  | FIRST NATIONAL BANK  | 900094 | 092520-K.GREGORY   | 287.10   |          |
|   |                          | 09/16/2020 | 139  | PHYSICIANS CARE-DRUG SCREENS  | FIRST NATIONAL BANK  | 900094 | 092520-K.GREGORY   | 58.00    |          |
|   | GJ-200930FE              | 10/01/2020 | 05   | UB CC Fees - Aug 2020         |                      |        |                    | 645.43   |          |
|   |                          | 10/01/2020 | 11   | UB Paymentus Fees-Aug 2020    |                      |        |                    | 742.02   |          |
|   |                          | 10/01/2020 | 17   | FNBO Analysis Charge-Aug 2020 |                      |        |                    | 187.87   |          |
|   | TOTAL PERIOD 05 ACTIVITY |            |      |                               |                      |        |                    |          | 1,957.55 |
| 06  | AP-201025M               | 10/19/2020 | 115  | IL505-CDL LICENSE-JACKSON     | FIRST NATIONAL BANK  | 900095 | 102520-J. JACKSON  | 51.13    |          |
|   |                          | 10/19/2020 | 116  | MINER # 100779-OCT 2020       | FIRST NATIONAL BANK  | 900095 | 102520-K. GREGORY  | 287.10   |          |
|   | AP-201027                | 10/20/2020 | 132  | SEPT 2020 MYGOVHUB FEES       | HARRIS COMPUTER SYST | 533566 | XT00007300         | 89.37    |          |
|   | GJ-201031FE              | 10/29/2020 | 05   | UB CC Fees - Sept 2020        |                      |        |                    | 778.14   |          |
|   |                          | 10/29/2020 | 11   | UB Paymentus Fees - Sept 2020 |                      |        |                    | 589.71   |          |
|   |                          | 10/29/2020 | 17   | FNBO Analysis Chrg- Sept 2020 |                      |        |                    | 204.11   |          |
|   | TOTAL PERIOD 06 ACTIVITY |            |      |                               |                      |        |                    |          | 1,999.56 |

ACTIVITY THROUGH FISCAL PERIOD 08

| PER.                     | JOURNAL #   | ENTRY DATE                | ITEM | TRANSACTION DESCRIPTION       | VENDOR                 | CHECK  | INVOICE            | DEBIT     | CREDIT   |
|--------------------------|-------------|---------------------------|------|-------------------------------|------------------------|--------|--------------------|-----------|----------|
| 52-520-54-00-5462        |             | (E) PROFESSIONAL SERVICES |      |                               |                        |        |                    |           |          |
| 07                       | AP-201110   | 11/03/2020                | 191  | MYGOVHUB FEES - OCT 2020      | HARRIS COMPUTER SYST   | 533675 | XT00007324         | 37.85     |          |
|                          | AP-201124   | 11/18/2020                | 105  | 9/29-10/28 COPY CHARGES       | IMPACT NETWORKING, L   | 533758 | 1939747            | 4.25      |          |
|                          | AP-201125M  | 11/10/2020                | 170  | MINER#100805-NOV 2020 MANAGED | FIRST NATIONAL BANK    | 900096 | 112520-K.GREGORY   | 287.10    |          |
|                          | GJ-201130FE | 12/01/2020                | 05   | UB CC Fees - Oct 2020         |                        |        |                    | 1,086.86  |          |
|                          |             | 12/01/2020                | 11   | UB Paymentus Fees - Oct 2020  |                        |        |                    | 936.00    |          |
|                          |             | 12/01/2020                | 17   | FNBO Analysis Charge-Oct 2020 |                        |        |                    | 207.88    |          |
| TOTAL PERIOD 07 ACTIVITY |             |                           |      |                               |                        |        |                    | 2,559.94  | 0.00     |
| 08                       | AP-201208   | 11/30/2020                | 157  | LOCATED EXISTING SEWER STUB   | INNOVATIVE UNDERGROU   | 533822 | 1597               | 350.00    |          |
|                          | AP-201221M  | 12/21/2020                | 219  | NOV 2020 MYGOVHUB FEES        | HARRIS COMPUTER SYST   | 533899 | XT00007355         | 90.05     |          |
|                          |             | 12/21/2020                | 220  | 1/1/21-3/31/21 ALARM          | WIRE WIZARD OF ILLIN   | 533943 | 35101              | 138.00    |          |
|                          | AP-201225M  | 12/28/2020                | 118  | MINER-DEC 2020 MANAGED        | FIRST NATIONAL BANK    | 900097 | 122520-K.GREGORY   | 287.10    |          |
|                          |             | 12/28/2020                | 119  | DMV-CDL RENEWAL               | FIRST NATIONAL BANK    | 900097 | 122520-T.SOELKE    | 66.46     |          |
|                          | GJ-201231FE | 01/05/2021                | 05   | UB CC Fees - Nov 2020         |                        |        |                    | 623.31    |          |
|                          |             | 01/05/2021                | 11   | UB Paymentus Fees - Nov 2020  |                        |        |                    | 610.48    |          |
|                          |             | 01/05/2021                | 17   | FNBO Analysis Chrg - Nov 2020 |                        |        |                    | 201.69    |          |
| TOTAL PERIOD 08 ACTIVITY |             |                           |      |                               |                        |        |                    | 2,367.09  | 0.00     |
| YTD BUDGET               |             |                           |      | 30,333.36                     | TOTAL ACCOUNT ACTIVITY |        |                    | 24,448.08 | 3,053.16 |
| ANNUAL REVISED BUDGET    |             |                           |      | 45,500.00                     | ENDING BALANCE         |        |                    | 21,394.92 |          |
| 79-790-54-00-5462        |             | (E) PROFESSIONAL SERVICES |      |                               |                        |        |                    |           |          |
| 01                       |             | 05/01/2020                |      | BEGINNING BALANCE             |                        |        |                    | 0.00      |          |
|                          | AP-200525MB | 05/19/2020                | 11   | MINER#100594-MAY 2020 MANAGED | FIRST NATIONAL BANK    | 900088 | 052520-K.GREGORY-B | 510.40    |          |
| TOTAL PERIOD 01 ACTIVITY |             |                           |      |                               |                        |        |                    | 510.40    | 0.00     |
| 02                       | AP-200623B  | 06/17/2020                | 175  | 04/29-05/28 COPIER CHARGES    | IMPACT NETWORKING, L   | 532947 | 1796944            | 34.26     |          |
|                          | AP-200625MB | 06/16/2020                | 83   | MINER#100630-JUN 2020 MANAGED | FIRST NATIONAL BANK    | 900090 | 062520-K.GREGORY-B | 510.40    |          |
| TOTAL PERIOD 02 ACTIVITY |             |                           |      |                               |                        |        |                    | 544.66    | 0.00     |
| 03                       | AP-200725M  | 07/16/2020                | 130  | MINER#100663-JUL 2020 MANAGED | FIRST NATIONAL BANK    | 900092 | 072520-K.GREGORY   | 510.40    |          |
|                          |             | 07/16/2020                | 131  | SMITHEREEN-JUNE PEST CONTROL  | FIRST NATIONAL BANK    | 900092 | 072520-S.REDMON    | 88.00     |          |
|                          | AP-200728   | 07/20/2020                | 236  | 5/29-6/28 COPY CHARGES        | IMPACT NETWORKING, L   | 533100 | 1823808            | 105.80    |          |
| TOTAL PERIOD 03 ACTIVITY |             |                           |      |                               |                        |        |                    | 704.20    | 0.00     |
| 04                       | AP-200811   | 08/05/2020                | 203  | 6/29-7/28 COPY CHARGES        | IMPACT NETWORKING, L   | 533173 | 1849521            | 61.84     |          |
|                          | AP-200825M  | 08/19/2020                | 122  | MINER#10076-AUG 2020 MANAGED  | FIRST NATIONAL BANK    | 900093 | 082520-K.GREDORY   | 510.40    |          |
| TOTAL PERIOD 04 ACTIVITY |             |                           |      |                               |                        |        |                    | 572.24    | 0.00     |
| 05                       | AP-200908   | 09/02/2020                | 143  | 7/16 PARK BOARD MEETING       | MARLYS J. YOUNG        | 533357 | 071620             | 28.75     |          |
|                          | AP-200922   | 09/15/2020                | 193  | 7/29-8/28 COPY CHARGES        | IMPACT NETWORKING, L   | 533386 | 1879031            | 31.58     |          |
|                          | AP-200925M  | 09/16/2020                | 168  | MINER ELEC-SEPT 2020 MANAGED  | FIRST NATIONAL BANK    | 900094 | 092520-K.GREGORY   | 510.40    |          |
| TOTAL PERIOD 05 ACTIVITY |             |                           |      |                               |                        |        |                    | 570.73    | 0.00     |
| 06                       | AP-201025M  | 10/19/2020                | 132  | MINER # 100779-OCT 2020       | FIRST NATIONAL BANK    | 900095 | 102520-K. GREGORY  | 510.40    |          |
|                          | AP-201027   | 10/20/2020                | 144  | 8/29 - 9/28 COPIER CHARGES    | IMPACT NETWORKING, L   | 533570 | 1906901            | 93.25     |          |
| TOTAL PERIOD 06 ACTIVITY |             |                           |      |                               |                        |        |                    | 603.65    | 0.00     |
| 07                       | AP-201124   | 11/18/2020                | 121  | 9/29-10/28 COPY CHARGES       | IMPACT NETWORKING, L   | 533758 | 1939747            | 121.07    |          |



ACTIVITY THROUGH FISCAL PERIOD 08

| PER.              | JOURNAL #   | ENTRY DATE            | ITEM | TRANSACTION DESCRIPTION     | VENDOR                   | CHECK  | INVOICE         | DEBIT    | CREDIT |
|-------------------|-------------|-----------------------|------|-----------------------------|--------------------------|--------|-----------------|----------|--------|
| 79-795-54-00-5462 | (E)         | PROFESSIONAL SERVICES |      |                             |                          |        |                 |          |        |
| 04                | AP-200811   | 08/05/2020            | 222  | SUMMER INSTRUCTION          | ALL STAR SPORTS INST     | 533145 | 204002          | 1,979.00 |        |
|                   |             | 08/05/2020            | 223  | UMPIRE                      | JOSLYN T. BULLINGTON     | 533155 | JULY 22-JUL 27  | 70.00    |        |
|                   |             | 08/05/2020            | 224  | UMPIRE                      | SARA R. EBNER            | 533164 | JULY 22-JUL 27  | 35.00    |        |
|                   |             | 08/05/2020            | 225  | UMPIRE                      | RAYMOND HAYEN            | 533168 | JULY 22-JUL 27  | 55.00    |        |
|                   |             | 08/05/2020            | 226  | UMPIRE                      | ANDREW HETTINGER         | 533170 | JULY 22-JUL 27  | 55.00    |        |
|                   |             | 08/05/2020            | 227  | 6/29-7/28 COPY CHARGES      | IMPACT NETWORKING, L     | 533173 | 1849521         | 61.84    |        |
|                   |             | 08/05/2020            | 228  | UMPIRE                      | ANDREW LAPINSKAS         | 533175 | JULY 22-JUL 27  | 45.00    |        |
|                   |             | 08/05/2020            | 229  | UMPIRE                      | MIKE LEON                | 533177 | JULY 22-JUL 27  | 320.00   |        |
|                   |             | 08/05/2020            | 230  | UMPIRE                      | GAVIN DANIEL LOHER       | 533178 | JULY 22-JUL 27  | 60.00    |        |
|                   |             | 08/05/2020            | 231  | UMPIRE                      | KYLE DEAN MCCURDY        | 533179 | JULY 22-JUL 27  | 70.00    |        |
|                   |             | 08/05/2020            | 232  | UMPIRE                      | BRUCE MORRICK            | 533184 | JULY 22-JUL 27  | 180.00   |        |
|                   |             | 08/05/2020            | 233  | UMPIRE                      | ROBERT J. PAVLIK         | 533187 | JULY 22-JUL 27  | 60.00    |        |
|                   |             | 08/05/2020            | 234  | UMPIRE                      | ROBERT L. RIETZ JR.      | 533199 | JULY 22-JUL 27  | 320.00   |        |
|                   |             | 08/05/2020            | 235  | UMPIRE                      | MARK RUNYON              | 533201 | JULY 22-JUL 27  | 120.00   |        |
|                   |             | 08/05/2020            | 236  | UMPIRE                      | THOMAS R SCOTT           | 533202 | JULY 22-JUL 27  | 60.00    |        |
|                   |             | 08/05/2020            | 237  | UMPIRE                      | KEVIN SERIO JR           | 533204 | JULY 22-JUL 27  | 55.00    |        |
|                   |             | 08/05/2020            | 238  | UMPIRE                      | ZANE STRIKE              | 533206 | JULY 22-JUL 27  | 85.00    |        |
|                   |             | 08/05/2020            | 239  | UMPIRE                      | NATHANIEL TAGGART        | 533207 | JULY 22-JUL 27  | 110.00   |        |
|                   |             | 08/05/2020            | 240  | UMPIRE                      | JAEDON VAUGHN            | 533212 | JULY 22-JUL 27  | 115.00   |        |
|                   |             | 08/05/2020            | 241  | UMPIRE                      | ALEXANDER VINCENZO W     | 533214 | JULY 22-JUL 27  | 70.00    |        |
|                   |             | 08/05/2020            | 242  | UMPIRE                      | ROYAL WOOLFOLK           | 533216 | JULY 22-JUL 27  | 90.00    |        |
|                   |             | 08/05/2020            | 243  | UMPIRE                      | JAMES BAUMANN            | 1724   | JULY 22-JUL 27  | 55.00    |        |
|                   | AP-200825   | 08/19/2020            | 208  | UMPIRE                      | GARY R FORD JR           | 533252 | AUG 3-AUG 18    | 55.00    |        |
|                   |             | 08/19/2020            | 209  | UMPIRE                      | ANDREW LAPINSKAS         | 533269 | AUG 3-AUG 18    | 80.00    |        |
|                   |             | 08/19/2020            | 210  | UMPIRE                      | MIKE LEON                | 533270 | AUG 3-AUG 18    | 320.00   |        |
|                   |             | 08/19/2020            | 211  | UMPIRE                      | KYLE DEAN MCCURDY        | 533272 | AUG 3-AUG 18    | 85.00    |        |
|                   |             | 08/19/2020            | 212  | UMPIRE                      | ROBERT J. PAVLIK         | 533281 | AUG 3-AUG 18    | 110.00   |        |
|                   |             | 08/19/2020            | 213  | UMPIRE                      | ROBERT L. RIETZ JR.      | 533288 | AUG 3-AUG 18    | 320.00   |        |
|                   |             | 08/19/2020            | 214  | UMPIRE                      | MARK RUNYON              | 533290 | AUG 3-AUG 18    | 120.00   |        |
|                   |             | 08/19/2020            | 215  | UMPIRE                      | THOMAS R SCOTT           | 533291 | AUG 3-AUG 18    | 80.00    |        |
|                   |             | 08/19/2020            | 216  | UMPIRE                      | KEVIN SERIO JR           | 533292 | AUG 3-AUG 18    | 120.00   |        |
|                   |             | 08/19/2020            | 217  | UMPIRE                      | ZANE STRIKE              | 533293 | AUG 3-AUG 18    | 40.00    |        |
|                   |             | 08/19/2020            | 218  | UMPIRE                      | NATHANIEL TAGGART        | 533295 | AUG 3-AUG 18    | 55.00    |        |
|                   |             | 08/19/2020            | 219  | UMPIRE                      | JAMES A. TIETZ           | 533296 | AUG 3-AUG 18    | 55.00    |        |
|                   |             | 08/19/2020            | 220  | UMPIRE                      | CHRISTOPHER D. TUTTL     | 533298 | AUG 3-AUG 18    | 70.00    |        |
|                   |             | 08/19/2020            | 221  | UMPIRE                      | JAEDON VAUGHN            | 533299 | AUG 3-AUG 18    | 90.00    |        |
|                   |             | 08/19/2020            | 222  | UMPIRE                      | ALEXANDER VINCENZO W     | 533302 | AUG 3-AUG 18    | 20.00    |        |
|                   |             | 08/19/2020            | 223  | UMPIRE                      | ROYAL WOOLFOLK           | 533303 | AUG 3-AUG 18    | 55.00    |        |
|                   | AP-200825M  | 08/19/2020            | 139  | PHYSICIANS CARE-DRUG TEST   | FIRST NATIONAL BANK      | 900093 | 082520-R.WRIGHT | 43.00    |        |
|                   |             | 08/19/2020            | 140  | PLU&PAY-JUN 2020 USAGE FEES | FIRST NATIONAL BANK      | 900093 | 082520-S.REDMON | 41.17    |        |
|                   | GJ-200831FE | 09/01/2020            | 19   | PR CC Fees - Jul 2020       |                          |        |                 | 1,434.90 |        |
|                   |             |                       |      |                             | TOTAL PERIOD 04 ACTIVITY |        |                 | 8,404.91 | 0.00   |
| 05                | AP-200908   | 09/02/2020            | 155  | JUL 2020 MAGIC CLASS        | GARY KANTOR              | 533331 | 081320          | 10.40    |        |
|                   |             | 09/02/2020            | 156  | 7/16 PARK BOARD MEETING     | MARLYS J. YOUNG          | 533357 | 071620          | 28.75    |        |
|                   | AP-200922   | 09/15/2020            | 203  | 7/29-8/28 COPY CHARGES      | IMPACT NETWORKING, L     | 533386 | 1879031         | 31.58    |        |
|                   |             | 09/15/2020            | 204  | UMPIRE                      | MIKE LEON                | 533391 | AUG 25-SEPT 3   | 120.00   |        |
|                   |             | 09/15/2020            | 205  | UMPIRE                      | GAVIN DANIEL LOHER       | 533394 | AUG 3-AUG 18    | 60.00    |        |

ACTIVITY THROUGH FISCAL PERIOD 08

| PER.                     | JOURNAL #   | ENTRY DATE            | ITEM | TRANSACTION DESCRIPTION        | VENDOR               | CHECK       | INVOICE              | DEBIT    | CREDIT |
|--------------------------|-------------|-----------------------|------|--------------------------------|----------------------|-------------|----------------------|----------|--------|
| 79-795-54-00-5462        | (E)         | PROFESSIONAL SERVICES |      |                                |                      |             |                      |          |        |
| 05                       | AP-200922   | 09/15/2020            | 206  | UMPIRE                         | JACK MODAFF          | 533399      | AUG 25-SEPT 3        | 60.00    |        |
|                          |             | 09/15/2020            | 207  | UMPIRE                         | BRUCE MORRICK        | 533400      | AUG 25-SEPT 3        | 60.00    |        |
|                          |             | 09/15/2020            | 208  | UMPIRE ASSIGNING FEE           | CYNTHIA O'LEARY      | 533404      | YORKVILLE REC KICKBA | 85.00    |        |
|                          |             | 09/15/2020            | 209  | UMPIRE                         | ROBERT L. RIETZ JR.  | 533416      | AUG 25-SEPT 3        | 160.00   |        |
|                          |             | 09/15/2020            | 210  | UMPIRE ASSIGNING FEE           | WCSUA                | 533423      | 1                    | 183.00   |        |
|                          | AP-200925M  | 09/16/2020            | 209  | PLUG-N-PAY-AUG 2020 USAGE      | FIRST NATIONAL BANK  | 900094      | 092520-S.REDMON      | 39.15    |        |
|                          | GJ-200930FE | 10/01/2020            | 19   | PR CC Fees - Aug 2020          |                      |             |                      | 801.17   |        |
| TOTAL PERIOD 05 ACTIVITY |             |                       |      |                                |                      |             |                      | 1,639.05 | 0.00   |
| 06                       | AP-201013   | 10/06/2020            | 268  | UMPIRE                         | ANTHONY BOULE        | 533441      | AUG 15-AUG 22        | 70.00    |        |
|                          |             | 10/06/2020            | 269  | UMPIRE                         | ANTHONY BOULE        | 533441      | SEPT 4-SEPT 23       | 70.00    |        |
|                          |             | 10/06/2020            | 270  | UMPIRE                         | JOSLYN T. BULLINGTON | 533443      | SEPT 4-SEPT 23       | 70.00    |        |
|                          |             | 10/06/2020            | 271  | UMPIRE                         | RYAN EVANS           | 533457      | SEPT 4-SEPT 23       | 20.00    |        |
|                          |             | 10/06/2020            | 272  | UMPIRE                         | GARY R FORD JR       | 533462      | 082220               | 55.00    |        |
|                          |             | 10/06/2020            | 273  | UMPIRE                         | GARY R FORD JR       | 533462      | SEPT 4-SEPT 23       | 215.00   |        |
|                          |             | 10/06/2020            | 274  | UMPIRE                         | SAM GOLINSKI         | 533464      | SEPT 4-SEPT 23       | 200.00   |        |
|                          |             | 10/06/2020            | 275  | MENS SOFTBALL SANCTIONING FEE  | BIG DAWG ATHLETICS L | 533465      | 20                   | 260.00   |        |
|                          |             | 10/06/2020            | 276  | UMPIRE                         | ANDREW HETTINGER     | 533469      | SEPT 4-SEPT 23       | 120.00   |        |
|                          |             | 10/06/2020            | 277  | UMPIRE                         | STEPHEN IRVING       | 533475      | SEPT 4-SEPT 23       | 160.00   |        |
|                          |             | 10/06/2020            | 278  | UMPIRE                         | JOSEPH KWIATKOWSKI   | 533479      | SEPT 4-SEPT 23       | 110.00   |        |
|                          |             | 10/06/2020            | 279  | UMPIRE                         | GAVIN DANIEL LOHER   | 533480      | SEPT 4-SEPT 23       | 80.00    |        |
|                          |             | 10/06/2020            | 280  | UMPIRE                         | KYLE DEAN MCCURDY    | 533481      | SEPT 4-SEPT 23       | 105.00   |        |
|                          |             | 10/06/2020            | 281  | UMPIRE                         | JACK MODAFF          | 533490      | 082020               | 60.00    |        |
|                          |             | 10/06/2020            | 282  | UMPIRE                         | JACK MODAFF          | 533490      | SEPT 4-SEPT 23       | 120.00   |        |
|                          |             | 10/06/2020            | 283  | UMPIRE                         | BRUCE MORRICK        | 533491      | SEPT 4-SEPT 23       | 60.00    |        |
|                          |             | 10/06/2020            | 284  | SUMMER YOUTH                   | CYNTHIA O'LEARY      | 533495      | BB/SB YORKVILLE IN H | 830.00   |        |
|                          |             | 10/06/2020            | 285  | YOUTH BASEBALL/SOFTBALL UMPIRE | CYNTHIA O'LEARY      | 533495      | REC UMPIRE RENEWAL   | 253.00   |        |
|                          |             | 10/06/2020            | 286  | SUNDAY LAEGUE UMPRIE ASSIGNER  | CYNTHIA O'LEARY      | 533495      | YORKVILLE REC FALL 2 | 360.00   |        |
|                          |             | 10/06/2020            | 287  | UMPIRE                         | STEVE PEARSON        | 533497      | SEPT 4-SEPT 23       | 100.00   |        |
|                          |             | 10/06/2020            | 288  | UMPIRE                         | MICHAEL PUERA        | 533501      | SEPT 4-SEPT 23       | 160.00   |        |
|                          |             | 10/06/2020            | 289  | UMPIRE                         | GAGE RANGE           | 533512      | SEPT 4-SEPT 23       | 40.00    |        |
|                          |             | 10/06/2020            | 290  | UMPIRE                         | ROBERT L. RIETZ JR.  | 533513      | SEPT 4-SEPT 23       | 260.00   |        |
|                          |             | 10/06/2020            | 291  | SOCCER TRAINING CAMP           | SCOT THOMAS ANDERSON | 533515      | 2201                 | 416.50   |        |
|                          |             | 10/06/2020            | 292  | UMPIRE                         | THOMAS R SCOTT       | 533516      | SEPT 4-SEPT 23       | 20.00    |        |
|                          |             | 10/06/2020            | 293  | UMPIRE                         | NATHANIEL TAGGART    | 533519      | AUG 19               | 35.00    |        |
|                          |             | 10/06/2020            | 294  | UMPIRE                         | NATHANIEL TAGGART    | 533519      | SEPT 4-SEPT 23       | 145.00   |        |
|                          |             | 10/06/2020            | 295  | UMPIRE                         | JAEDON VAUGHN        | 533523      | SEPT 4-SEPT 23       | 70.00    |        |
|                          |             | 10/06/2020            | 296  | UMPIRE                         | JULIA MARGARET WALTE | 533525      | SEPT 4-SEPT 23       | 20.00    |        |
|                          |             | 10/06/2020            | 297  | UMPIRE                         | MARK RUNYON          | 1815        | SEPT 4-SEPT 23       | 100.00   |        |
|                          | AP-201013R  | 10/13/2020            | 01   | REFEREE                        | HERB WIEGEL          | 533533      | 061319               | 80.00    |        |
|                          |             | 10/13/2020            | 02   | REFEREE                        | HERB WIEGEL          | 533533      | 070617               | 72.00    |        |
|                          |             | 10/13/2020            | 03   | REFEREE                        | HERB WIEGEL          | 533533      | 071317               | 72.00    |        |
|                          |             | 10/13/2020            | 04   | REFEREE                        | HERB WIEGEL          | 533533      | 081618               | 108.00   |        |
|                          | AP-201013VD | 10/13/2020            | 01   | REFEREE                        | :VOID 526902         | HERB WIEGEL | 533533               | 070617   | 72.00  |
|                          |             | 10/13/2020            | 02   | REFEREE                        | :VOID 526902         | HERB WIEGEL | 533533               | 071317   | 72.00  |
|                          |             | 10/13/2020            | 03   | UMPIRE                         | :VOID 528284         | HERB WIEGEL | 533533               | 081618   | 108.00 |
|                          |             | 10/13/2020            | 04   | UMPIRE                         | :VOID 530526         | HERB WIEGEL | 533533               | 061319   | 80.00  |
|                          | AP-201025M  | 10/19/2020            | 158  | PLUG & PAY-AUG 2020 CC FEES    | FIRST NATIONAL BANK  | 900095      | 102520-S.REDMON      | 30.00    |        |

ACTIVITY THROUGH FISCAL PERIOD 08

| PER.                     | JOURNAL #  | ENTRY DATE            | ITEM                   | TRANSACTION DESCRIPTION    | VENDOR               | CHECK  | INVOICE          | DEBIT     | CREDIT |
|--------------------------|------------|-----------------------|------------------------|----------------------------|----------------------|--------|------------------|-----------|--------|
| 79-795-54-00-5462        | (E)        | PROFESSIONAL SERVICES |                        |                            |                      |        |                  |           |        |
| 06                       | AP-201027  | 10/20/2020            | 159                    | FALL 1 SPORTS INSTRUCTION  | ALL STAR SPORTS INST | 533535 | 206009           | 530.00    |        |
|                          |            | 10/20/2020            | 160                    | UMPIRE                     | WILLIAM BLAKE        | 533541 | SEPT 24-OCT11    | 115.00    |        |
|                          |            | 10/20/2020            | 161                    | UMPIRE                     | ANTHONY BOULE        | 533542 | SEPT 24-OCT 11   | 185.00    |        |
|                          |            | 10/20/2020            | 162                    | UMPIRE                     | JOSLYN T. BULLINGTON | 533543 | SEPT 24-OCT 11   | 55.00     |        |
|                          |            | 10/20/2020            | 163                    | UMPIRE                     | JOHN ELENBAAS        | 533554 | 092620           | 80.00     |        |
|                          |            | 10/20/2020            | 164                    | UMPIRE                     | JOHN ELENBAAS        | 533554 | 100320           | 80.00     |        |
|                          |            | 10/20/2020            | 165                    | UMPIRE                     | JORY ELENBAAS        | 533555 | SEPT 24-OCT 11   | 100.00    |        |
|                          |            | 10/20/2020            | 166                    | UMPIRE                     | RYAN EVANS           | 533557 | SEPT 24-OCT 11   | 40.00     |        |
|                          |            | 10/20/2020            | 167                    | UMPIRE                     | GARY R FORD JR       | 533561 | 081520           | 60.00     |        |
|                          |            | 10/20/2020            | 168                    | UMPIRE                     | GARY R FORD JR       | 533561 | SEPT 24-OCT 11   | 170.00    |        |
|                          |            | 10/20/2020            | 169                    | UMPIRE                     | RICARDO GANTE        | 533564 | 101220           | 40.00     |        |
|                          |            | 10/20/2020            | 170                    | UMPIRE                     | SAM GOLINSKI         | 533565 | SEPT 24-OCT11    | 815.00    |        |
|                          |            | 10/20/2020            | 171                    | UMPIRE                     | ALEXANDER HUITRON    | 533567 | 101020           | 80.00     |        |
|                          |            | 10/20/2020            | 172                    | 8/29 - 9/28 COPIER CHARGES | IMPACT NETWORKING, L | 533570 | 1906901          | 93.24     |        |
|                          |            | 10/20/2020            | 173                    | UMPIRE                     | STEPHEN IRVING       | 533573 | SEPT 24-OCT11    | 480.00    |        |
|                          |            | 10/20/2020            | 174                    | UMPIRE                     | EDSON KING JR        | 533577 | 101020           | 80.00     |        |
|                          |            | 10/20/2020            | 175                    | UMPIRE                     | JOHN KWIATKOWSKI     |        | SEPT 24-OCT 11   | 175.00    |        |
|                          |            | 10/20/2020            | 176                    | UMPIRE                     | JOESEPH KWIATKOWSKI  | 533579 | SEPT 24-OCT11    | 175.00    |        |
|                          |            | 10/20/2020            | 177                    | UMPIRE                     | ANDREW LAPINSKAS     | 533581 | SEPT 24-OCT 11   | 80.00     |        |
|                          |            | 10/20/2020            | 178                    | UMPIRE                     | GAVIN DANIEL LOHER   | 533583 | SEPT 24-OCT 11   | 175.00    |        |
|                          |            | 10/20/2020            | 179                    | UMPIRE                     | KYLE DEAN MCCURDY    | 533586 | SEPT 24-OCT 11   | 175.00    |        |
|                          |            | 10/20/2020            | 180                    | UMPIRE                     | ROMAN MEDINA         | 533587 | 100320           | 80.00     |        |
|                          |            | 10/20/2020            | 181                    | UMPIRE                     | JACK MODAFF          | 533590 | SEPT 24-OCT11    | 60.00     |        |
|                          |            | 10/20/2020            | 182                    | UMPIRE                     | JACK OSOSKY          | 533600 | SEPT 24-OCT 11   | 70.00     |        |
|                          |            | 10/20/2020            | 183                    | UMPIRE                     | MARK PAWLOWSKI       | 533603 | 080620           | 160.00    |        |
|                          |            | 10/20/2020            | 184                    | UMPIRE                     | STEVE PEARSON        | 533604 | SEPT 24-OCT11    | 100.00    |        |
|                          |            | 10/20/2020            | 185                    | UMPIRE                     | MICHAEL PUERA        | 533608 | SEPT 24-OCT11    | 480.00    |        |
|                          |            | 10/20/2020            | 186                    | UMPIRE                     | ROBERT L. RIETZ JR.  | 533625 | SEPT 24-OCT11    | 580.00    |        |
|                          |            | 10/20/2020            | 187                    | UMPIRE                     | EDWIN A RUNDLE       | 533627 | SEPT 24-OCT11    | 120.00    |        |
|                          |            | 10/20/2020            | 188                    | UMPIRE                     | THOMAS R SCOTT       | 533628 | SEPT 24-OCT 11   | 55.00     |        |
|                          |            | 10/20/2020            | 189                    | UMPIRE                     | PAUL TAEUBER         | 533631 | 092620           | 80.00     |        |
|                          |            | 10/20/2020            | 190                    | UMPIRE                     | NATHANIEL TAGGART    | 533632 | SEPT 24-OCT 11   | 110.00    |        |
|                          |            | 10/20/2020            | 191                    | UMPIRE                     | JAEDON VAUGHN        | 533635 | SEPT 24-OCT 11   | 265.00    |        |
|                          |            | 10/20/2020            | 192                    | UMPIRE                     | JULIA MARGARET WALTE | 533636 | SEPT 24-OCT 11   | 60.00     |        |
|                          |            | 10/20/2020            | 193                    | UMPIRE                     | MARK RUNYON          | 1828   | SEPT 24-OCT 11   | 310.00    |        |
| AP-201028VD              | 10/28/2020 | 03                    | UMPIRE                 | :VOID 533578               | JOHN KWIATKOWSKI     |        | SEPT 24-OCT 11   |           | 175.00 |
| GJ-201031FE              | 10/29/2020 | 19                    | PR CC Fees - Sept 2020 |                            |                      |        |                  | 712.70    |        |
| TOTAL PERIOD 06 ACTIVITY |            |                       |                        |                            |                      |        |                  | 11,972.44 | 507.00 |
| 07                       | AP-201110  | 11/03/2020            | 243                    | UMPIRE                     | ALEX ALVARADO        | 533645 | 101720           | 80.00     |        |
|                          |            | 11/03/2020            | 244                    | UMPIRE                     | ANTHONY BOULE        | 533647 | OCT 12-OCT 25    | 140.00    |        |
|                          |            | 11/03/2020            | 245                    | UMPIRE                     | JOSLYN T. BULLINGTON | 533648 | OCT 12-OCT 25    | 35.00     |        |
|                          |            | 11/03/2020            | 246                    | UMPIRE                     | JORY ELENBAAS        | 533666 | 101720           | 80.00     |        |
|                          |            | 11/03/2020            | 247                    | UMPIRE                     | RYAN EVANS           | 533667 | OCT 12-OCT 25    | 20.00     |        |
|                          |            | 11/03/2020            | 248                    | UMPIRE                     | ANDREW GOLINSKI      | 533672 | OCT 12-OCT 25    | 40.00     |        |
|                          |            | 11/03/2020            | 249                    | UMPIRE                     | SAM GOLINSKI         | 533673 | OCT 12-OCT 25    | 180.00    |        |
|                          |            | 11/03/2020            | 250                    | UMPIRE                     | GLENN HAUSL          | 533676 | OCT 12-OCT 25    | 55.00     |        |
|                          |            | 11/03/2020            | 251                    | COACHING BACKGROUND CHECKS | ILLINOIS STATE POLIC | 533681 | 022820-4811-MISC | 56.50     |        |

ACTIVITY THROUGH FISCAL PERIOD 08

| PER.  | JOURNAL # | ENTRY DATE | ITEM | TRANSACTION DESCRIPTION      | VENDOR               | CHECK  | INVOICE              | DEBIT      | CREDIT    |
|---|-----------|------------|------|------------------------------|----------------------|--------|----------------------|------------|-----------|
| 79-795-54-00-5462 (E) PROFESSIONAL SERVICES |           |            |      |                              |                      |        |                      |            |           |
| 07  | AP-201110 | 11/03/2020 | 252  | BACKGROUND CHECKS            | ILLINOIS STATE POLIC | 533681 | JULY 2020-4811-MISC  | 423.75     |           |
|   |           | 11/03/2020 | 253  | UMPIRE                       | STEPHEN IRVING       | 533685 | OCT 12-OCT 25        | 280.00     |           |
|   |           | 11/03/2020 | 254  | UMPIRE                       | EDSON KING JR        | 533692 | 102220               | 120.00     |           |
|   |           | 11/03/2020 | 255  | UMPIRE                       | JOESEPH KWIATKOWSKI  | 533693 | OCT 12-OCT 25        | 105.00     |           |
|   |           | 11/03/2020 | 256  | UMPIRE                       | GAVIN DANIEL LOHER   | 533694 | OCT 12-OCT 25        | 80.00      |           |
|   |           | 11/03/2020 | 257  | UMPIRE                       | KYLE DEAN MCCURDY    | 533695 | OCT 12-OCT 25        | 105.00     |           |
|   |           | 11/03/2020 | 258  | UMPIRE                       | ROMAN MEDINA         | 533697 | 101520               | 40.00      |           |
|   |           | 11/03/2020 | 259  | UMPIRE                       | JACK MODAFF          | 533703 | OCT 12-OCT 25        | 110.00     |           |
|   |           | 11/03/2020 | 260  | UMPIRE                       | BRUCE MORRICK        | 533704 | OCT 12-OCT 25        | 55.00      |           |
|   |           | 11/03/2020 | 261  | UMPIRE                       | BRAD NEMSICK         | 533706 | OCT 12-OCT 25        | 50.00      |           |
|   |           | 11/03/2020 | 262  | SOCCER OFFICAL ASSIGNING FEE | CYNTHIA O'LEARY      | 533708 | SOCCER 2020          | 200.00     |           |
|   |           | 11/03/2020 | 263  | UMPIRE                       | MICHAEL PUERA        | 533711 | OCT 12-OCT 25        | 320.00     |           |
|   |           | 11/03/2020 | 264  | UMPIRE                       | ROBERT L. RIETZ JR.  | 533716 | OCT 12-OCT 25        | 320.00     |           |
|   |           | 11/03/2020 | 265  | UMPIRE                       | EDWIN A RUNDLE       | 533717 | OCT 12- OCT 25       | 240.00     |           |
|   |           | 11/03/2020 | 266  | UMPIRE                       | THOMAS R SCOTT       | 533718 | OCT 12-OCT 25        | 25.00      |           |
|   |           | 11/03/2020 | 267  | UMPIRE                       | PAUL TAEUBER         | 533723 | 102020               | 80.00      |           |
|   |           | 11/03/2020 | 268  | UMPIRE                       | NATHANIEL TAGGART    | 533724 | OCT 12-OCT 25        | 135.00     |           |
|   |           | 11/03/2020 | 269  | UMPIRE                       | JAEDON VAUGHN        | 533725 | OCT 12-OCT 25        | 40.00      |           |
|   |           | 11/03/2020 | 270  | UMPIRE                       | JULIA MARGARET WALTE | 533727 | OCT 12-OCT 25        | 70.00      |           |
| AP-201124                                   |           | 11/18/2020 | 124  | 9/29-10/28 COPY CHARGES      | IMPACT NETWORKING, L | 533758 | 1939747              | 121.06     |           |
|   |           | 11/18/2020 | 125  | UMPIRE                       | MARK RUNYON          | 1861   | 082220               | 60.00      |           |
| AP-201125M                                  |           | 11/10/2020 | 235  | PHYSICIANS CARE-DRUG TESTING | FIRST NATIONAL BANK  | 900096 | 112520-K.GREGORY     | 43.00      |           |
|   |           | 11/10/2020 | 236  | PLUG & PAY-SEPT 2020 CC      | FIRST NATIONAL BANK  | 900096 | 112520-S.REDMON      | 30.00      |           |
| GJ-201130FE                                 |           | 12/01/2020 | 19   | PR CC Fees - Oct 2020        |                      |        |                      | 612.98     |           |
| TOTAL PERIOD 07 ACTIVITY                    |           |            |      |                              |                      |        |                      | 4,352.29   | 0.00      |
|   |           |            |      |                              |                      |        |                      |            |           |
| 08  | AP-201208 | 11/30/2020 | 207  | REFEREE                      | ANTHONY BOULE        | 533796 | OCT 26-NOV 23        | 55.00      |           |
|   |           | 11/30/2020 | 208  | REFEREE                      | W. THOMAS EVINS      | 533809 | 091920               | 80.00      |           |
|   |           | 11/30/2020 | 209  | REFEREE                      | RICARDO GANTE        | 533814 | 091920               | 80.00      |           |
|   |           | 11/30/2020 | 210  | BACKGROUND CHECKS            | ILLINOIS STATE POLIC | 533817 | 083120-4811          | 395.50     |           |
|   |           | 11/30/2020 | 211  | REFEREE                      | JOESEPH KWIATKOWSKI  | 533828 | OCT 26-NOV 23        | 115.00     |           |
|   |           | 11/30/2020 | 212  | REFEREE                      | ANDREW LAPINSKAS     | 533830 | OCT 26-NOV 23        | 20.00      |           |
|   |           | 11/30/2020 | 213  | REFEREE                      | GAVIN DANIEL LOHER   | 533834 | OCT 26-NOV 23        | 45.00      |           |
|   |           | 11/30/2020 | 214  | REFEREE                      | KYLE DEAN MCCURDY    | 533837 | OCT 26-NOV 23        | 70.00      |           |
|   |           | 11/30/2020 | 215  | REFEREE                      | JACK MODAFF          | 533844 | OCT 26-NOV 23        | 120.00     |           |
|   |           | 11/30/2020 | 216  | YOUTH BASEBALL/SOFTBALL      | CYNTHIA O'LEARY      | 533850 | BB/SB YORKVILLE IN H | 1,068.00   |           |
|   |           | 11/30/2020 | 217  | REFEREE                      | THOMAS R SCOTT       | 533861 | OCT 26-NOV 23        | 20.00      |           |
|   |           | 11/30/2020 | 218  | REFEREE                      | JAEDON VAUGHN        | 533863 | OCT 26-NOV 23        | 20.00      |           |
|   |           | 11/30/2020 | 219  | REFEREE                      | JULIA MARGARET WALTE | 533865 | OCT 26-NOV 23        | 25.00      |           |
| AP-201221M                                  |           | 12/21/2020 | 264  | COACHING BACKGROUND CHECKS   | ILLINOIS STATE POLIC | 533900 | 090120               | 141.25     |           |
|   |           | 12/21/2020 | 265  | 10/29-11/28 COPIER CHARGES   | IMPACT NETWORKING, L | 533901 | 1964516              | 49.03      |           |
|   |           | 12/21/2020 | 266  | 11/19/20 PARK BOARD MEETING  | MARLYS J. YOUNG      | 533947 | 111920               | 27.25      |           |
| AP-201225M                                  |           | 12/28/2020 | 152  | PLUG&PAY-OCT 2020 FEES       | FIRST NATIONAL BANK  | 900097 | 122520-S.REDMON      | 30.00      |           |
| GJ-201231FE                                 |           | 01/05/2021 | 19   | PR CC Fees - Nov 2020        |                      |        |                      | 357.85     |           |
| TOTAL PERIOD 08 ACTIVITY                    |           |            |      |                              |                      |        |                      | 2,718.88   | 0.00      |
| YTD BUDGET                                  |           |            |      |                              |                      |        |                      | 93,333.36  | 37,212.46 |
| ANNUAL REVISED BUDGET                       |           |            |      |                              |                      |        |                      | 140,000.00 | 562.00    |
| ENDING BALANCE                              |           |            |      |                              |                      |        |                      | 36,650.46  |           |

|   |  |            |  |                   |  |  |  |      |  |
|---|--|------------|--|-------------------|--|--|--|------|--|
| 82-820-54-00-5462 (E) PROFESSIONAL SERVICES |  |            |  |                   |  |  |  |      |  |
| 01  |  | 05/01/2020 |  | BEGINNING BALANCE |  |  |  | 0.00 |  |



ACTIVITY THROUGH FISCAL PERIOD 08

| PER.              | JOURNAL #   | ENTRY DATE                | ITEM | TRANSACTION DESCRIPTION        | VENDOR               | CHECK  | INVOICE          | DEBIT    | CREDIT |
|-------------------|-------------|---------------------------|------|--------------------------------|----------------------|--------|------------------|----------|--------|
| 82-820-54-00-5462 |             | (E) PROFESSIONAL SERVICES |      |                                |                      |        |                  |          |        |
| 01                | GJ-00521PRE | 05/28/2020                | 55   | Sound Inc-May Srvc Aggrmnt     |                      |        |                  | 97.00    |        |
|                   | AP-200511B  | 05/04/2020                | 01   | MAY 2020 COPIER LEASE          | DLL FINANCIAL SERVIC | 104889 | 67565916         | 194.48   |        |
|                   |             | 05/04/2020                | 02   | MAY-JULY 2020 MAINTENANCE      | SOUND INCORPORATED   | 104891 | R168569          | 929.52   |        |
|                   |             | 05/04/2020                | 03   | ANNUAL SERVICE AGREEMENT       | TODAY'S BUSINESS SOL | 104892 | 10498            | 2,644.00 |        |
|                   |             |                           |      | TOTAL PERIOD 01 ACTIVITY       |                      |        |                  | 3,865.00 | 0.00   |
| 02                | AP-200608B  | 06/03/2020                | 01   | SERVICE AGREEMENT FOR          | SOUND INCORPORATED   | 104896 | R169019          | 291.00   |        |
|                   |             | 06/03/2020                | 02   | ELEVATOR MAINTENCE MAY -       | THYSSENKRUPP ELEVATO | 104897 | 3005222849       | 560.01   |        |
|                   | AP-200609B  | 06/03/2020                | 129  | 05/11/20 LIBRARY BOARD MEETING | MARLYS J. YOUNG      | 532893 | 051120           | 74.50    |        |
|                   | AP-200623B  | 06/17/2020                | 204  | 06/02 LIBRARY MEETING MINUTES  | MARLYS J. YOUNG      | 532988 | 060120           | 60.00    |        |
|                   | AP-200714   | 06/29/2020                | 215  | 06/08/20 LIBRARY MEETING       | MARLYS J. YOUNG      | 533047 | 060820           | 79.50    |        |
|                   | GJ-200714RV | 06/29/2020                | 215  | Reverse AP-200714              |                      |        |                  |          | 79.50  |
|                   | GJ-200908RC | 09/08/2020                | 01   | RC Lbrty Mtl Ins CHK#104894    |                      |        |                  | 456.00   |        |
|                   |             |                           |      | TOTAL PERIOD 02 ACTIVITY       |                      |        |                  | 1,521.01 | 79.50  |
| 03                | AP-200713   | 07/07/2020                | 04   | JUL 2020 COPIER LEASE          | DLL FINANCIAL SERVIC | 104899 | 68278486         | 194.48   |        |
|                   |             | 07/07/2020                | 05   | FY21 E-RATE CONSULTING         | E-RATE FUND SERVICES | 104900 | 383              | 350.00   |        |
|                   |             | 07/07/2020                | 06   | JUN 2020 ONSITE IT SUPPORT     | LLOYD WARBER         | 104902 | 10481            | 1,080.00 |        |
|                   | GJ-200714AP | 06/29/2020                | 215  | 06/08/20 LIBRARY MEETING       |                      |        |                  | 79.50    |        |
|                   | AP-200728   | 07/20/2020                | 278  | 7/1/20 LIBRARY MEETING MINUTES | MARLYS J. YOUNG      | 533141 | 070120           | 66.75    |        |
|                   |             |                           |      | TOTAL PERIOD 03 ACTIVITY       |                      |        |                  | 1,770.73 | 0.00   |
| 04                | AP-200810   | 08/04/2020                | 01   | 04/15-07/15 COPY CHARGES       | IMPACT NETWORKING, L | 104912 | 1844172          | 66.09    |        |
|                   |             | 08/04/2020                | 02   | 07/13/20 MEETING MINUTES       | MARLYS J. YOUNG      | 104918 | 071320           | 65.50    |        |
|                   | AP-200825M  | 08/19/2020                | 176  | SMITHEREEN-JUL 2020 PEST       | FIRST NATIONAL BANK  | 900093 | 082520-E.TOPPER  | 78.00    |        |
|                   |             |                           |      | TOTAL PERIOD 04 ACTIVITY       |                      |        |                  | 209.59   | 0.00   |
| 05                | AP-200908   | 09/02/2020                | 165  | AUG 2020 COPIER LEASE          | DLL FINANCIAL SERVIC | 533317 | 68652466         | 194.48   |        |
|                   |             | 09/02/2020                | 166  | SEPT 2020 COPIER LEASE         | DLL FINANCIAL SERVIC | 533317 | 69134621         | 194.48   |        |
|                   | AP-200914   | 09/08/2020                | 09   | OCT 2020 COPIER LEASE          | DLL FINANCIAL SERVIC | 104922 | 69457612         | 194.48   |        |
|                   |             | 09/08/2020                | 10   | BOND RENEWAL                   | LIBERTY MUTUAL INSUR | 104923 | 999061264-2020   | 800.00   |        |
|                   |             | 09/08/2020                | 11   | ANNUAL FIRE EXTINGUISHER CHECK | FOX VALLEY FIRE & SA | 104924 | IN00375886       | 966.15   |        |
|                   |             | 09/08/2020                | 12   | JUL 2020 ON SITE IT SUPPORT    | LLOYD WARBER         | 104927 | 10483            | 720.00   |        |
|                   |             | 09/08/2020                | 13   | AUG 2020-OCT 2020 MAINTENANCE  | SOUND INCORPORATED   | 104931 | R169810          | 929.52   |        |
|                   |             | 09/08/2020                | 14   | 9/1/20-11/30/20 PHONE AND      | SOUND INCORPORATED   | 104931 | R170191          | 291.00   |        |
|                   | AP-200922   | 09/15/2020                | 224  | AUG 27 LIBRARY MEETING MINUTES | MARLYS J. YOUNG      | 533428 | 082720           | 57.00    |        |
|                   | AP-200925M  | 09/16/2020                | 251  | PHYSICIANS CARE-DRUG SCREENS   | FIRST NATIONAL BANK  | 900094 | 092520-K.GREGORY | 164.00   |        |
|                   |             |                           |      | TOTAL PERIOD 05 ACTIVITY       |                      |        |                  | 4,511.11 | 0.00   |
| 06                | AP-201012   | 10/06/2020                | 06   | 09/10/20 LIB MEETING MINUTES   | MARLYS J. YOUNG      | 104944 | 091020           | 60.00    |        |
|                   |             | 10/06/2020                | 07   | 9/14/20 MEETING MINUTES        | MARLYS J. YOUNG      | 104944 | 091420           | 114.75   |        |
|                   |             | 10/06/2020                | 08   | 9/29/20 MEETING MINUTES        | MARLYS J. YOUNG      | 104944 | 092920           | 41.75    |        |
|                   | AP-201027   | 10/20/2020                | 215  | 08/10/20 MEETING MINUTES       | MARLYS J. YOUNG      | 533640 | 081020           | 71.75    |        |
|                   |             |                           |      | TOTAL PERIOD 06 ACTIVITY       |                      |        |                  | 288.25   | 0.00   |
| 07                | AP-201109   | 11/02/2020                | 01   | NOV 2020 COPIER LEASE          | DLL FINANCIAL SERVIC | 104947 | 69767332         | 194.48   |        |
|                   |             | 11/02/2020                | 02   | 9/14,10/16 & 10/30 ONSITE IT   | LLOYD WARBER         | 104949 | 10485            | 1,080.00 |        |
|                   |             | 11/02/2020                | 03   | 11/2/20-1/31/21 MAINTENANCE    | SOUND INCORPORATED   | 104953 | R171017          | 929.52   |        |

| ACTIVITY THROUGH FISCAL PERIOD 08           |             |            |      |                               |                        |        |                     |           |        |
|---|-------------|------------|------|-------------------------------|------------------------|--------|---------------------|-----------|--------|
| PER.  | JOURNAL #   | ENTRY DATE | ITEM | TRANSACTION DESCRIPTION       | VENDOR                 | CHECK  | INVOICE             | DEBIT     | CREDIT |
| 82-820-54-00-5462 (E) PROFESSIONAL SERVICES |             |            |      |                               |                        |        |                     |           |        |
| 07  | AP-201109   | 11/02/2020 | 04   | 10/07/20 MEETING MINUTES      | MARLYS J. YOUNG        | 104954 | 100720              | 51.75     |        |
|   |             | 11/02/2020 | 05   | 10/12/20 MEETING MINUTES      | MARLYS J. YOUNG        | 104954 | 101220              | 88.00     |        |
|   |             | 11/02/2020 | 06   | 10/17/20 MEETING MINUTES      | MARLYS J. YOUNG        | 104954 | 101720              | 99.03     |        |
|   |             | 11/02/2020 | 07   | 10/19/20 MEETING MINUTES      | MARLYS J. YOUNG        | 104954 | 101920              | 57.50     |        |
|   | AP-201110   | 11/03/2020 | 281  | EMPLOYMENT BACKGROUND CHECK   | ILLINOIS STATE POLIC   | 533681 | 013120-4811-MISC    | 28.25     |        |
|   |             | 11/03/2020 | 282  | BACKGROUND CHECK              | ILLINOIS STATE POLIC   | 533681 | JULY 2020-4811-MISC | 28.25     |        |
|   | AP-201124   | 11/18/2020 | 133  | DEC 2020 COPIER LEASE         | DLL FINANCIAL SERVIC   | 533744 | 70124539            | 194.48    |        |
|   |             | 11/18/2020 | 134  | 7/15-10/14 COPIER CHARGES     | IMPACT NETWORKING, L   | 533757 | 1936262             | 154.74    |        |
|   |             | 11/18/2020 | 135  | NOV-JAN ELEVATOR MAINTENANCE  | THYSSENKRUPP ELEVATO   | 533779 | 3005570604          | 578.37    |        |
|   |             | 11/18/2020 | 136  | OCT 27 LIB MEETING MINUTES    | MARLYS J. YOUNG        | 533784 | 102720              | 74.50     |        |
|   | AP-201125M  | 11/10/2020 | 293  | SMITHEREEN - PEST CONTROL     | FIRST NATIONAL BANK    | 900096 | 112520-E.TOPPER     | 78.00     |        |
|   |             | 11/10/2020 | 294  | PHYSICIANS CARE-DRUG TESTING  | FIRST NATIONAL BANK    | 900096 | 112520-K.GREGORY    | 43.00     |        |
| TOTAL PERIOD 07 ACTIVITY                    |             |            |      |                               |                        |        |                     | 3,679.87  | 0.00   |
| 08  | AP-201208   | 11/30/2020 | 238  | BACKGROUND CHECK              | ILLINOIS STATE POLIC   | 533817 | 083120-4811         | 28.25     |        |
|   | AP-201214   | 12/07/2020 | 04   | DEC 2020 -FEB 2021 SILVER     | SOUND INCORPORATED     | 104963 | R171461             | 291.00    |        |
|   |             | 12/07/2020 | 05   | JAN-MAR 2020 COSTS FOR FAXES  | TODAY'S BUSINESS SOL   | 104964 | 051120-25           | 44.48     |        |
|   |             | 12/07/2020 | 06   | APR-SEPT 2020 COSTS FOR FAXES | TODAY'S BUSINESS SOL   | 104964 | 111620-24           | 9.44      |        |
|   |             | 12/07/2020 | 07   | WORDPRESS WEBSITE MAINTENANCE | WEBLINK INCORPORATED   | 104965 | 28928               | 200.00    |        |
|   |             | 12/07/2020 | 08   | 11/9/20 MEETING MINUTES       | MARLYS J. YOUNG        | 104966 | 110920              | 78.75     |        |
|   |             | 12/07/2020 | 09   | 11/12/20 MEETING MINUTES      | MARLYS J. YOUNG        | 104966 | 111220LIB           | 58.25     |        |
|   | AP-201221M  | 12/21/2020 | 280  | JAN 2021 COPIER LEASE         | DLL FINANCIAL SERVIC   | 533885 | 70570561            | 194.48    |        |
| TOTAL PERIOD 08 ACTIVITY                    |             |            |      |                               |                        |        |                     | 904.65    | 0.00   |
| YTD BUDGET                                  |             |            |      | 26,666.68                     | TOTAL ACCOUNT ACTIVITY |        |                     | 16,750.21 | 79.50  |
| ANNUAL REVISED BUDGET                       |             |            |      | 40,000.00                     | ENDING BALANCE         |        |                     | 16,670.71 |        |
| 87-870-54-00-5462 (E) PROFESSIONAL SERVICES |             |            |      |                               |                        |        |                     |           |        |
| 01  |             | 05/01/2020 |      | BEGINNING BALANCE             |                        |        |                     | 0.00      |        |
| 07  | AP-201124   | 11/18/2020 | 140  | TIF COMPTROLLERS REPORTS-FY   | LAUTERBACH & AMEN, L   | 533764 | 50358               | 183.34    |        |
|   | GJ-21130RC7 | 11/30/2020 | 05   | RC JRB Packet Postage         |                        |        |                     | 5.32      |        |
| TOTAL PERIOD 07 ACTIVITY                    |             |            |      |                               |                        |        |                     | 188.66    | 0.00   |
| 08  | AP-201221M  | 12/21/2020 | 284  | 11/24/20 JOINT REVIEW BOARD   | MARLYS J. YOUNG        | 533947 | 112420              | 15.17     |        |
|   |             | 12/21/2020 | 285  | COUNTRYSIDE TIF MATTERS       | KATHLEEN FIELD ORR &   | 1897   | 16370               | 100.00    |        |
| TOTAL PERIOD 08 ACTIVITY                    |             |            |      |                               |                        |        |                     | 115.17    | 0.00   |
| YTD BUDGET                                  |             |            |      | 1,333.36                      | TOTAL ACCOUNT ACTIVITY |        |                     | 303.83    | 0.00   |
| ANNUAL REVISED BUDGET                       |             |            |      | 2,000.00                      | ENDING BALANCE         |        |                     | 303.83    |        |
| 88-880-54-00-5462 (E) PROFESSIONAL SERVICES |             |            |      |                               |                        |        |                     |           |        |
| 01  |             | 05/01/2020 |      | BEGINNING BALANCE             |                        |        |                     | 0.00      |        |
| 07  | AP-201124   | 11/18/2020 | 142  | TIF COMPTROLLERS REPORTS-FY   | LAUTERBACH & AMEN, L   | 533764 | 50358               | 183.33    |        |
|   | GJ-21130RC7 | 11/30/2020 | 09   | RC JRB Packet Postage         |                        |        |                     | 5.32      |        |
| TOTAL PERIOD 07 ACTIVITY                    |             |            |      |                               |                        |        |                     | 188.65    | 0.00   |
| 08  | AP-201221M  | 12/21/2020 | 287  | 11/24/20 JOINT REVIEW BOARD   | MARLYS J. YOUNG        | 533947 | 112420              | 15.17     |        |
| TOTAL PERIOD 08 ACTIVITY                    |             |            |      |                               |                        |        |                     | 15.17     | 0.00   |
| YTD BUDGET                                  |             |            |      | 666.68                        | TOTAL ACCOUNT ACTIVITY |        |                     | 203.82    | 0.00   |
| ANNUAL REVISED BUDGET                       |             |            |      | 1,000.00                      | ENDING BALANCE         |        |                     | 203.82    |        |

ACTIVITY THROUGH FISCAL PERIOD 08

| PER.  | JOURNAL #   | ENTRY DATE | ITEM | TRANSACTION DESCRIPTION     | VENDOR               | CHECK  | INVOICE | DEBIT      | CREDIT |
|---|-------------|------------|------|-----------------------------|----------------------|--------|---------|------------|--------|
| 89-890-54-00-5462 (E) PROFESSIONAL SERVICES |             |            |      |                             |                      |        |         |            |        |
| 01  |             | 05/01/2020 |      | BEGINNING BALANCE           |                      |        |         | 0.00       |        |
| 03  | GJ-200823RC | 08/25/2020 | 13   | RC Orr Inv#16238            |                      |        |         | 300.00     |        |
|   |             |            |      | TOTAL PERIOD 03 ACTIVITY    |                      |        |         | 300.00     | 0.00   |
| 06  | GJ-21130RC6 | 11/30/2020 | 03   | RC Orr Inv#163.17           |                      |        |         | 210.00     |        |
|   |             |            |      | TOTAL PERIOD 06 ACTIVITY    |                      |        |         | 210.00     | 0.00   |
| 07  | AP-201124   | 11/18/2020 | 144  | TIF COMPTROLLERS REPORTS-FY | LAUTERBACH & AMEN, L | 533764 | 50358   | 183.33     |        |
|   | GJ-21130RC7 | 11/30/2020 | 13   | RC JRB Packet Postage       |                      |        |         | 5.31       |        |
|   |             |            |      | TOTAL PERIOD 07 ACTIVITY    |                      |        |         | 188.64     | 0.00   |
| 08  | AP-201221M  | 12/21/2020 | 290  | 11/24/20 JOINT REVIEW BOARD | MARLYS J. YOUNG      | 533947 | 112420  | 15.16      |        |
|   |             |            |      | TOTAL PERIOD 08 ACTIVITY    |                      |        |         | 15.16      | 0.00   |
|   |             |            |      | YTD BUDGET                  | 3,333.36             |        |         | 713.80     | 0.00   |
|   |             |            |      | ANNUAL REVISED BUDGET       | 5,000.00             |        |         | 713.80     |        |
|   |             |            |      | GRAND TOTAL                 |                      |        |         | 220,797.44 | 0.00   |
|   |             |            |      | TOTAL DIFFERENCE            |                      |        |         | 220,797.44 | 0.00   |



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

Agenda Item Number

New Business #2

Tracking Number

ADM 2021-02

### Agenda Item Summary Memo

**Title:** Treasurer's Report for November and December 2020

**Meeting and Date:** Administration Committee – January 20, 2021

**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:

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



# UNITED CITY OF YORKVILLE

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

|                              | Cash Basis                |                      |                      |                      |                |                      |                      |                      |                |                                     |
|------------------------------|---------------------------|----------------------|----------------------|----------------------|----------------|----------------------|----------------------|----------------------|----------------|-------------------------------------|
|                              | Beginning<br>Fund Balance | November<br>Revenues | YTD Revenues         | Revenue<br>Budget    | % of<br>Budget | November<br>Expenses | YTD Expenses         | Expense<br>Budget    | % of<br>Budget | Projected<br>Ending Fund<br>Balance |
| <b>General Fund</b>          |                           |                      |                      |                      |                |                      |                      |                      |                |                                     |
| 01 - General                 | \$ 7,512,060              | \$ 1,013,077         | \$ 12,094,721        | \$ 16,933,486        | 71%            | \$ 1,168,350         | \$ 8,862,462         | \$ 17,249,132        | 51%            | \$ 10,744,319                       |
| <b>Special Revenue Funds</b> |                           |                      |                      |                      |                |                      |                      |                      |                |                                     |
| 15 - Motor Fuel Tax          | 695,707                   | 139,680              | 923,935              | 813,861              | 114%           | 6,149                | 693,254              | 1,117,462            | 62%            | 926,387                             |
| 79 - Parks and Recreation    | 411,485                   | 122,306              | 988,603              | 2,247,300            | 44%            | 141,592              | 1,084,945            | 2,616,762            | 41%            | 315,142                             |
| 72 - Land Cash               | 247,841                   | -                    | 13,397               | 33,858               | 40%            | 3,650                | 218,623              | 240,287              | 91%            | 42,615                              |
| 87 - Countryside TIF         | (1,141,784)               | 40,419               | 151,422              | 153,965              | 98%            | 158,882              | 215,319              | 222,486              | 97%            | (1,205,681)                         |
| 88 - Downtown TIF            | (1,237,549)               | 126                  | 70,677               | 76,000               | 93%            | 3,603                | 237,503              | 306,052              | 78%            | (1,404,375)                         |
| 89 - Downtown TIF II         | (73,799)                  | 0                    | 47,342               | 25,000               | 0%             | 189                  | 21,678               | 44,500               | 49%            | (48,134)                            |
| 11 - Fox Hill SSA            | 13,492                    | 36                   | 16,034               | 16,034               | 100%           | 423                  | 16,896               | 37,326               | 45%            | 12,630                              |
| 12 - Sunflower SSA           | (16,200)                  | 87                   | 20,363               | 20,363               | 100%           | 400                  | 7,357                | 20,326               | 36%            | (3,194)                             |
| <b>Debt Service Fund</b>     |                           |                      |                      |                      |                |                      |                      |                      |                |                                     |
| 42 - Debt Service            | -                         | 26,669               | 193,025              | 323,225              | 60%            | -                    | 14,350               | 323,225              | 4%             | 178,675                             |
| <b>Capital Project Funds</b> |                           |                      |                      |                      |                |                      |                      |                      |                |                                     |
| 25 - Vehicle & Equipment     | 511,692                   | 25,026               | 297,778              | 553,323              | 54%            | 56,969               | 227,961              | 756,294              | 30%            | 581,509                             |
| 23 - City-Wide Capital       | 588,155                   | 30,715               | 952,249              | 1,381,670            | 69%            | 298,768              | 724,286              | 3,669,147            | 20%            | 816,118                             |
| <b>Enterprise Funds</b>      |                           |                      |                      |                      |                |                      |                      |                      |                |                                     |
| * 51 - Water                 | 3,268,245                 | 82,292               | 2,988,325            | 4,652,087            | 64%            | 515,227              | 1,793,082            | 5,828,132            | 31%            | 4,463,488                           |
| * 52 - Sewer                 | 1,222,388                 | 30,340               | 1,017,283            | 1,817,867            | 56%            | 74,629               | 723,234              | 2,286,552            | 32%            | 1,516,437                           |
| <b>Library Funds</b>         |                           |                      |                      |                      |                |                      |                      |                      |                |                                     |
| 82 - Library Operations      | 578,607                   | 21,889               | 1,609,924            | 1,647,343            | 98%            | 55,617               | 511,438              | 1,664,378            | 31%            | 1,677,093                           |
| 84 - Library Capital         | 123,583                   | 3,065                | 65,590               | 50,500               | 130%           | 7,515                | 18,892               | 75,500               | 25%            | 170,281                             |
| <b>Total Funds</b>           | <b>\$ 12,703,923</b>      | <b>\$ 1,535,728</b>  | <b>\$ 21,450,667</b> | <b>\$ 30,745,882</b> | <b>70%</b>     | <b>\$ 2,491,962</b>  | <b>\$ 15,371,280</b> | <b>\$ 36,457,561</b> | <b>42%</b>     | <b>\$ 18,783,310</b>                |

\* Fund Balance Equivalency

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

Rob Fredrickson, Finance Director/Treasurer



# UNITED CITY OF YORKVILLE

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

### Cash Basis

|                              | Beginning<br>Fund Balance | December<br>Revenues | YTD Revenues         | Revenue<br>Budget    | % of<br>Budget | December<br>Expenses | YTD Expenses         | Expense<br>Budget    | % of<br>Budget | Projected<br>Ending Fund<br>Balance |
|------------------------------|---------------------------|----------------------|----------------------|----------------------|----------------|----------------------|----------------------|----------------------|----------------|-------------------------------------|
| <b>General Fund</b>          |                           |                      |                      |                      |                |                      |                      |                      |                |                                     |
| 01 - General                 | \$ 7,512,060              | \$ 1,368,787         | \$ 13,463,509        | \$ 16,933,486        | 80%            | \$ 1,336,444         | \$ 10,198,907        | \$ 17,249,132        | 59%            | \$ 10,776,662                       |
| <b>Special Revenue Funds</b> |                           |                      |                      |                      |                |                      |                      |                      |                |                                     |
| 15 - Motor Fuel Tax          | 695,707                   | 60,830               | 984,765              | 813,861              | 121%           | 38,080               | 731,334              | 1,117,462            | 65%            | 949,138                             |
| 79 - Parks and Recreation    | 411,485                   | 123,315              | 1,111,917            | 2,247,300            | 49%            | 134,498              | 1,219,443            | 2,616,762            | 47%            | 303,959                             |
| 72 - Land Cash               | 247,841                   | 1,598                | 14,995               | 33,858               | 44%            | 767                  | 219,390              | 240,287              | 91%            | 43,446                              |
| 87 - Countryside TIF         | (1,141,784)               | -                    | 151,422              | 153,965              | 98%            | 1,071                | 216,390              | 222,486              | 97%            | (1,206,753)                         |
| 88 - Downtown TIF            | (1,237,549)               | -                    | 70,677               | 76,000               | 93%            | 30,846               | 268,349              | 306,052              | 88%            | (1,435,221)                         |
| 89 - Downtown TIF II         | (73,799)                  | -                    | 47,342               | 25,000               | 0%             | 275                  | 21,953               | 44,500               | 49%            | (48,409)                            |
| 11 - Fox Hill SSA            | 13,492                    | -                    | 16,034               | 16,034               | 100%           | 1,302                | 18,198               | 37,326               | 49%            | 11,328                              |
| 12 - Sunflower SSA           | (16,200)                  | -                    | 20,363               | 20,363               | 100%           | 1,825                | 9,182                | 20,326               | 45%            | (5,019)                             |
| <b>Debt Service Fund</b>     |                           |                      |                      |                      |                |                      |                      |                      |                |                                     |
| 42 - Debt Service            | -                         | 27,069               | 220,094              | 323,225              | 68%            | 308,875              | 323,225              | 323,225              | 100%           | (103,131)                           |
| <b>Capital Project Funds</b> |                           |                      |                      |                      |                |                      |                      |                      |                |                                     |
| 25 - Vehicle & Equipment     | 511,692                   | 44,596               | 342,374              | 553,323              | 62%            | 213,369              | 441,330              | 756,294              | 58%            | 412,736                             |
| 23 - City-Wide Capital       | 588,155                   | 268,403              | 1,220,652            | 1,381,670            | 88%            | 1,979,983            | 2,704,269            | 3,669,147            | 74%            | (895,463)                           |
| <b>Enterprise Funds</b>      |                           |                      |                      |                      |                |                      |                      |                      |                |                                     |
| * 51 - Water                 | 3,268,245                 | 711,838              | 3,700,163            | 4,652,087            | 80%            | 1,842,543            | 3,635,626            | 5,828,132            | 62%            | 3,332,782                           |
| * 52 - Sewer                 | 1,222,388                 | 282,840              | 1,300,123            | 1,817,867            | 72%            | 1,105,322            | 1,828,556            | 2,286,552            | 80%            | 693,955                             |
| <b>Library Funds</b>         |                           |                      |                      |                      |                |                      |                      |                      |                |                                     |
| 82 - Library Operations      | 578,607                   | 1,726                | 1,611,649            | 1,647,343            | 98%            | 829,385              | 1,340,823            | 1,664,378            | 81%            | 849,434                             |
| 84 - Library Capital         | 123,583                   | 9,514                | 75,104               | 50,500               | 149%           | 12,554               | 31,446               | 75,500               | 42%            | 167,240                             |
| <b>Total Funds</b>           | <b>\$ 12,703,923</b>      | <b>\$ 2,900,515</b>  | <b>\$ 24,351,182</b> | <b>\$ 30,745,882</b> | <b>79%</b>     | <b>\$ 7,837,140</b>  | <b>\$ 23,208,420</b> | <b>\$ 36,457,561</b> | <b>64%</b>     | <b>\$ 13,846,685</b>                |

\* Fund Balance Equivalency

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

Rob Fredrickson, Finance Director/Treasurer



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

Agenda Item Number

New Business #3

Tracking Number

ADM 2021-03

### Agenda Item Summary Memo

**Title:** Website Report for November and December 2020

**Meeting and Date:** Administration Committee – January 20, 2021

**Synopsis:** See attached memo.

### Council Action Previously Taken:

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

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

**Type of Vote Required:** Informational

**Council Action Requested:** None

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

### Agenda Item Notes:

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# Memorandum

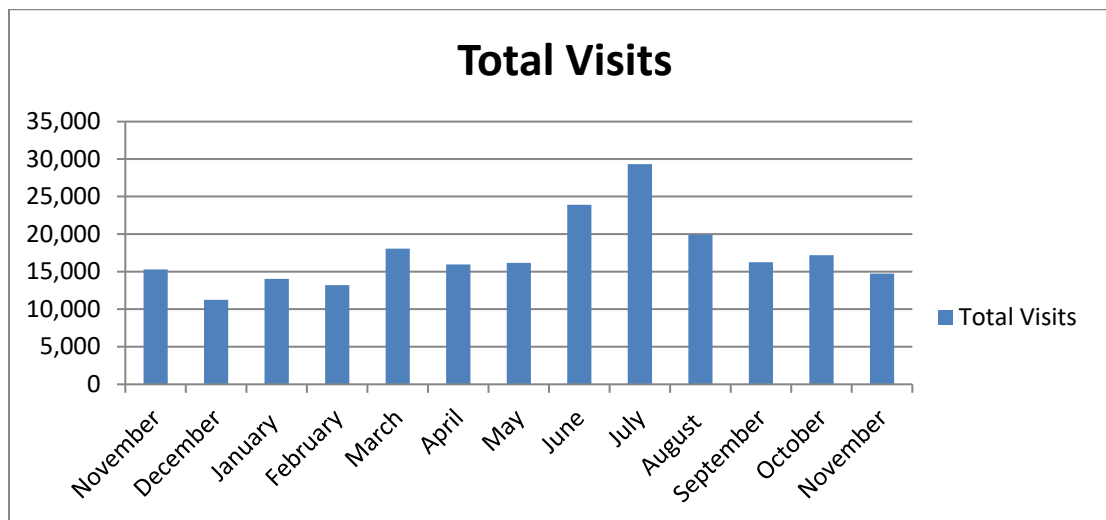
To: Administration Committee  
 From: Erin Willrett, Assistant Administrator  
 CC: Bart Olson, City Administrator  
 Date: December 16, 2020  
 Subject: Website Report for November 2020

## Summary

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

## Background

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



## **Website Visits:**

|                  | Nov 2019 | Dec 2019 | Jan 2020 | Feb 2020 | March 2020 | April 2020 | May 2020 | June 2020 | July 2020 | Aug 2020 | Sept 2020 | Oct 2020 | Nov 2020 |
|------------------|----------|----------|----------|----------|------------|------------|----------|-----------|-----------|----------|-----------|----------|----------|
| Unique Visitors  | 11,539   | 8,911    | 10,678   | 10,151   | 14,408     | 12,529     | 12,747   | 18,527    | 22,677    | 15,805   | 13,121    | 13,361   | 11,685   |
| Returning Visits | 5,659    | 3,593    | 4,785    | 4,458    | 5,233      | 4,841      | 4,832    | 7,592     | 8,973     | 5,849    | 4,583     | 5,504    | 4,424    |
| Total Visits     | 15,297   | 11,244   | 14,041   | 13,192   | 18,067     | 15,953     | 16,173   | 23,895    | 29,308    | 19,901   | 16,249    | 17,198   | 14,742   |

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

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



**Website Statistics:**

|                     | September 2020   | October 2020   | November 2020 <sup>i</sup>   |
|---------------------|--|--|--|
| Top 5 Pages Visited | 1. Homepage<br>2. Feature Overview<br>3. Online Utility Payments<br>4. Parks and Recreation<br>5. My Gov Hub | 1. Homepage<br>2. Online Utility Payments<br>3. My Gov Hub<br>4. White Goods<br>5. Pick-Up Schedules | 1. Homepage<br>2. Holiday Celebration Weekend<br>3. Online Utility Payments<br>4. My Gov Hub<br>5. COVID 19 Update |

|                 | September 2020  | October 2020  | November 2020 <sup>ii</sup>  |
|-----------------|---|---|--|
| Top 5 Downloads | 1. 50/50 Parkway Tree<br>2. Residential Permit Application<br>3. Parks Map<br>4. Election Notice<br>5. Annual Drinking Quality Report | 1. Residential Permit Application<br>2. Jail History<br>3. Fall Programs Flyer<br>4. Annual Drinking Quality Report<br>5. Parks Map | 1. Fireworks Road Closure Map<br>2. Holiday Celebration Flyer<br>3. Building Code Update Memo<br>4. Parks Map<br>5. Residential Permit Application |

|                | September 2020   | October 2020   | November 2020  |
|----------------|--|--|--|
| Top 5 Searches | 1. Garbage<br>2. Basketball<br>3. Meter<br>4. Halloween<br>5. Soccer | 1. Meter<br>2. Halloween<br>3. Halloween Trick or Treating Hours<br>4. Biz Boo Trick or Treat<br>5. Basketball | 1. Meter<br>2. 2020 Leaf Pick-Up<br>3. Request for Meter Reading<br>4. Garbage<br>5. Water Department – Meter Reader |

|                         | September 2020  | October 2020  | November 2020   |
|-------------------------|---|---|---|
| Top 5 Website Referrers | 1. Facebook<br>2. patch.com<br>3. newsbreakapp.com<br>4. search.xfinity.com<br>5. Wikipedia.org | 1. Facebook<br>2. patch.com<br>3. newsbreakapp.com<br>4. fetchkids.com<br>5. search.aol.com | 1. Facebook<br>2. newsbreakapp.com<br>3. enjoyaurora.com<br>4. patch.com<br>5. search.myway.com |



### **City Facebook Data: November 2020**

Total Page Followers: 6,594 (an increase of 302 followers from October)

Total Page Likes: 6,138

Total Average Reach: 647

Highest Viewed Post: "Yorkville Holiday Celebration..." (Posted November 18, 2020) Highest Viewed Post Reach: 2,450; 300 Post Clicks; 41 Reactions, Comments & Shares

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

Total Page Followers: 3,951 (an increase of 315 followers from October)

Total Page Likes: 3,632

Total Average Reach: 1,535

Highest Viewed Post: "Yorkville Holiday Lights Tour..." (Posted November 24, 2020) Highest Viewed Post Reach: 7,638; 448 Post Clicks; 269 Reactions, Comments & Shares

### **Police Facebook Data: November 2020**

Total Page Followers: 5,134 (an increase of 239 followers from October)

Total Page Likes: 4,682

Total Average Reach: 1,815

Highest Viewed Post: "The Yorkville Police Department would like to inform our residents of a current trend regarding fraudulent activity and identity theft." (Posted November 5, 2020)

Highest Viewed Post Reach: 9,985; 1,223 Post Clicks; 68 Reactions, Comments & Shares

### **City Twitter Data: November 2020**

Total Followers: 1,678 (4 new followers from October)

Total Tweet Impressions: 3,500

Total Profile Visits: 84

Yorkville Twitter Mentions: 6

Top Tweet (earned 401 Impressions): "City offices will be closed Wednesday, November 11th for Veterans Day."



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

<sup>i</sup> <https://www.yorkville.il.us/>;  
<https://www.yorkville.il.us/490/Holiday-Celebration-Weekend>;  
<https://www.yorkville.il.us/131/Online-Utility-Payments>;  
<https://www.yorkville.il.us/573/MyGovHub-Transition-Page>;  
<https://www.yorkville.il.us/745/COVID-19-Update>

<sup>ii</sup> <https://www.yorkville.il.us/DocumentCenter/View/7362/Fireworks-road-closure-map-2020---1-1?bidId=>;  
<https://www.yorkville.il.us/DocumentCenter/View/7326/Holiday-Celebration-Flyer-2020---1?bidId=>;  
[https://www.yorkville.il.us/DocumentCenter/View/5775/2-EDC-cover-memo\\_kbn-edits-3-20?bidId=](https://www.yorkville.il.us/DocumentCenter/View/5775/2-EDC-cover-memo_kbn-edits-3-20?bidId=);  
<https://www.yorkville.il.us/DocumentCenter/View/124/Parks-Map-and-Matrix-PDF?bidId=>;  
<https://www.yorkville.il.us/DocumentCenter/View/5804/Residential-Permit-Application-PDF>



# Memorandum

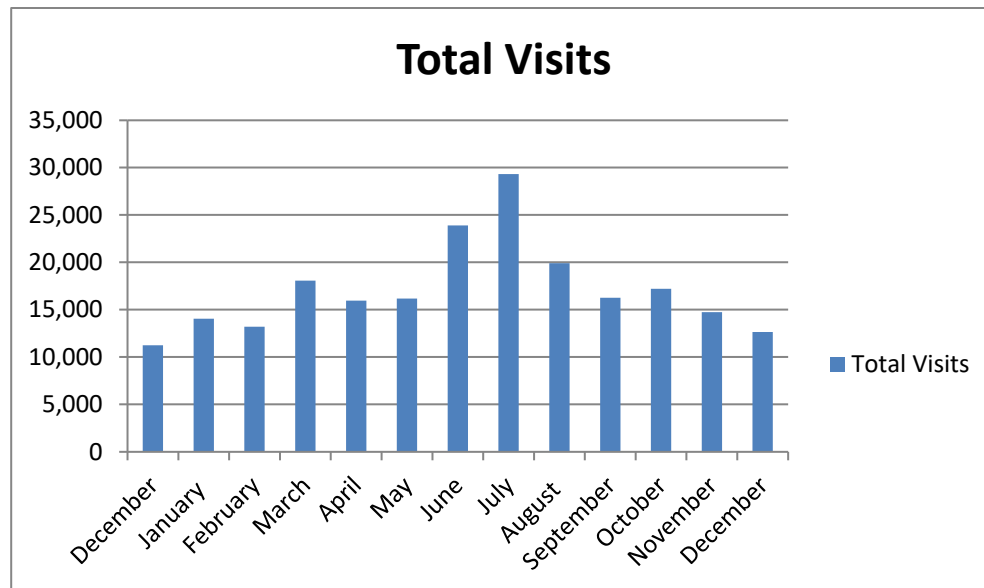
To: Administration Committee  
From: Erin Willrett, Assistant Administrator  
CC: Bart Olson, City Administrator  
Date: January 20, 2021  
Subject: Website Report for December 2020

## Summary

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

## Background

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



## Website Visits:

|                  | Dec 2019 | Jan 2020 | Feb 2020 | March 2020 | April 2020 | May 2020 | June 2020 | July 2020 | Aug 2020 | Sept 2020 | Oct 2020 | Nov 2020 | Dec 2020 |
|------------------|----------|----------|----------|------------|------------|----------|-----------|-----------|----------|-----------|----------|----------|----------|
| Unique Visitors  | 8,911    | 10,678   | 10,151   | 14,408     | 12,529     | 12,747   | 18,527    | 22,677    | 15,805   | 13,121    | 13,361   | 11,685   | 10,221   |
| Returning Visits | 3,593    | 4,785    | 4,458    | 5,233      | 4,841      | 4,832    | 7,592     | 8,973     | 5,849    | 4,583     | 5,504    | 4,424    | 3,541    |
| Total Visits     | 11,244   | 14,041   | 13,192   | 18,067     | 15,953     | 16,173   | 23,895    | 29,308    | 19,901   | 16,249    | 17,198   | 14,742   | 12,649   |

## Visit Times (Averages):

- 2 minutes 7 seconds average visit duration
- 2.5 actions (page views, downloads, outlinks and internal site searches) per visit

**Website Statistics:**

|                     | October 2020   | November 2020  | Dcember 2020 <sup>i</sup>   |
|---------------------|--|--|---|
| Top 5 Pages Visited | 1. Homepage<br>2. Online Utility Payments<br>3. My Gov Hub<br>4. White Goods<br>5. Pick-Up Schedules | 1. Homepage<br>2. Holiday Celebration Weekend<br>3. Online Utility Payments<br>4. My Gov Hub<br>5. COVID 19 Update | 1. Homepage<br>2. Online Utility Payments<br>3. My Gov Hub<br>4. Refuse Collection<br>5. Jobs |

|                 | October 2020  | November 2020  | December 2020 <sup>ii</sup>   |
|-----------------|---|--|---|
| Top 5 Downloads | 1. Residential Permit Application<br>2. Jail History<br>3. Fall Programs Flyer<br>4. Annual Drinking Quality Report<br>5. Parks Map | 1. Fireworks Road Closure Map<br>2. Holiday Celebration Flyer<br>3. Building Code Update Memo<br>4. Parks Map<br>5. Residential Permit Application | 1. COVID Grant Application<br>2. 2017 City Survey<br>3. Ammual Drinking Quality Report<br>4. Zoning Map<br>5. COVID Grant Spreadsheet |

|                | September 2020   | October 2020   | November 2020  |
|----------------|--|--|--|
| Top 5 Searches | 1. Garbage<br>2. Basketball<br>3. Meter<br>4. Halloween<br>5. Soccer | 1. Meter<br>2. Halloween<br>3. Halloween Trick or Treating Hours<br>4. Biz Boo Trick or Treat<br>5. Basketball | 1. Meter<br>2. Garbage Pick-Up<br>3. Christmas<br>4. Grinch<br>5. Water Bill |

|                         | September 2020  | October 2020  | November 2020  |
|-------------------------|---|---|--|
| Top 5 Website Referrers | 1. Facebook<br>2. patch.com<br>3. newsbreakapp.com<br>4. search.xfinity.com<br>5. Wikipedia.org | 1. Facebook<br>2. patch.com<br>3. newsbreakapp.com<br>4. fetchkids.com<br>5. search.aol.com | 1. Facebook<br>2. newsbreakapp.com<br>3. patch.com<br>4. kendallcountynow.com<br>5. search.aol.com |



### **City Facebook Data: December 2020**

Total Page Followers: 6,362 (a decrease of 232 followers from November)

Total Page Likes: 6,164

Total Average Reach: 691

Highest Viewed Post: “We have an important announcement from YPD. Merry Christmas.” (Posted December 24, 2020) Highest Viewed Post Reach: 2,389; 63 Post Clicks; 166 Reactions, Comments & Shares

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

Total Page Followers: 3,763 (a decrease of 188 followers from November)

Total Page Likes: 3,661

Total Average Reach: 830

Highest Viewed Post: “More Timeslots are now available (Grinchmas)...” (Posted December 7, 2020) Highest Viewed Post Reach: 9,538; 700 Post Clicks; 265 Reactions, Comments & Shares

### **Police Facebook Data: December 2020**

Total Page Followers: 5,122 (a decrease of 12 followers from November)

Total Page Likes: 4,826

Total Average Reach: 5,061

Highest Viewed Post: “Attempt to Identify...” (Posted December 8, 2020) Highest Viewed Post Reach: 29,620; 5,512 Post Clicks; 542 Reactions, Comments & Shares

### **City Twitter Data: December 2020**

Total Followers: 1,684 (6 new followers from November)

Total Tweet Impressions: 3,601

Total Profile Visits: 257

Top Tweet (earned 259 Impressions): “Check out the December 1<sup>st</sup> Edition of the Yorkville Minute Newsletter!”



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

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

<sup>ii</sup> <https://www.yorkville.il.us/DocumentCenter/View/7381/Yorkville-COVID-Business-Grant-Application?bidId=>  
<https://www.yorkville.il.us/DocumentCenter/View/5085/2017-City-Survey-Analysis?bidId=>  
<https://www.yorkville.il.us/DocumentCenter/View/6094/2019-Annual-Drinking-Water-Quality-Report-PDF?bidId=>  
<https://www.yorkville.il.us/DocumentCenter/View/5660/2019-Zoning-Map?bidId=>  
<https://www.yorkville.il.us/documentcenter/view/7382>



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

Agenda Item Number

New Business #4

Tracking Number

ADM 2021-04

### Agenda Item Summary Memo

**Title:** Disposal of Real Property – Old Bank Building and Kendall Marketplace Property

**Meeting and Date:** Administration Committee – January 20, 2021

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

### 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: January 14, 2021  
Subject: Sale and development of City properties

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## **Summary**

Review of processes to seek purchasers and redevelopment of the downtown bank building and vacant 8 acre parcel at Kendall Marketplace.

## **Background**

The concept of selling both of the City's properties has been discussed throughout the acquisition of the 651 Prairie Pointe building. The downtown bank building was bought by the City as the future home of a City Hall or municipal building and anchor in the downtown. The 8 acres at Kendall Marketplace was originally planned to be a police station before litigation and a settlement agreement in 2007 dictated that the site could not be a police station. Since then, the City has explored various uses of the site as either a municipal building (Public Works facility) or private development. With the future location of the City's municipal campus now decided, both properties can be explored as a future site for private development.

## **Downtown Bank Building**

Currently zoned as B-2 Commerce Retail Business District, the property is in the 2019 Downtown Form-Based Code, which establishes land use and building design criteria for parcels located within the Downtown Overlay District. Situated on the southeast corner of IL 47 (Bridge) and Van Emmon Street, the bank building, if redeveloped, would allow for office, commercial, residential and mixed use developments. Building types and standards appropriate for this site, per the Form-Based Code, includes: downtown commercial (primarily corner lots with 1-2 story buildings having large storefront windows); downtown living (1-4 story buildings with office on 1<sup>st</sup> floor and residential mainly located above); cottage commercial (commercial uses with residential styled architecture such as pitched roofs and porches); and civic buildings (most flexible design of the building types allowing for 1-4 stories with parking in the rear).

The property is also in the downtown TIF district which provides for municipal assistance and a streamlined development process. Staff envisions an open request for information/proposals from developers for redevelopment of the site according to the City's vision for the downtown. This process was used by us for sale and redevelopment of the old jail, and by Oswego for the development of their lumberyard site in downtown Oswego. We have attached the RFP documents for both of those processes, and we envision a similar document being drafted for the downtown bank building after the City Council gives direction to proceed. In general, the process will be more involved than the old jail sale, because the site is a large, key property in the downtown and the development proposal is likely to be much more substantial than the jail's redevelopment and renovation efforts.

## Kendall Marketplace

Currently, this 8-acre portion of Kendall Marketplace west of Beecher Road is identified for a “civic use” on the approved PUD Plan and Final Plat. It was the City’s intent to construct a new police station on this parcel; however, as part of the settlement agreement resolving the Kendall Marketplace lawsuit, the City agreed to not construct the station here. Potential land use changes to this parcel to allow for commercial, office or residential uses, can be accomplished through major or minor amendments to the PUD Plan approved by the City.

Economic Development Director Lynn Dubajic has received various inquiries on the property over the past few years, mainly for development into a residential area (single family, duplexes, and/or townhomes). None of these inquiries has went beyond general interest, but we suspect that if the City made some overtures to known residential developers that a few may have interest. Because the City is the landowner, we have more control over the look, layout, and intensity of the development, than we would in a simple development agreement or rezoning decision. While we could use the same process as the downtown bank building, we may be successful with a more direct approach by either asking Ms. Dubajic to solicit offers and development plans from residential developers or appointing a local realtor to drum up interest.

## **Recommendation**

Staff seeks direction to proceed with the sale of both properties, and asks for feedback on development of both properties for purposes of drafting the appropriate RFP documents.



(1 of 1)

Clear

02-20-351-006

|                    |  |
|--------------------|--|
| PIN                | 02-20-351-006                                  |
| Alt PIN            |  |
| Brief Legal        | LOT 22 KENDALL MARKETPLACE CITY OF YORKVILLE   |
| Municipality       | CITY OF YORKVILLE                              |
| Property Class     | 0090   |
| Tax Code           | BR005  |
| Township           | Bristol Township                               |
| Site Address       | 721 BLACKBERRY SHORE LN<br>YORKVILLE, IL 60560 |
| Owner Name         | UNITED CITY OF YORKVILLE                       |
| Owner Address      | 800 GAME FARM RD<br>YORKVILLE, IL 60560        |
| Gross Acres        | 8.29   |
| Homesite Acres     | 0.00   |
| Farm Acres         | 0.00   |
| Lot Dimensions     | IRREG  |
| Calculated Acreage | 8.1546   |
| Farm Land          | \$0  |
| Farm Building      | \$0  |
| Non Farm Land      | \$0  |
| Non Farm Building  | \$0  |
| Total Assessed     | \$0  |
| Tax Billed         | \$0  |
| Tax Map Pages      | <a href="#">View tax maps for this area.</a>   |

Online Tax Inquiry

[Zoom to](#)



(1 of 1)

[Clear](#)

02-33-157-014

|                    |  |
|--------------------|--|
| PIN                | 02-33-157-014  |
| Alt PIN            |  |
| Brief Legal        | LOT 2 OLD SECOND NATIONAL BANK<br>BRIDGE ST SUB, CITY OF YORKVILLE |
| Municipality       | CITY OF YORKVILLE  |
| Property Class     | 0090   |
| Tax Code           | KE022  |
| Township           | Kendall Township   |
| Site               | 102 E VAN EMMON ST   |
| Address            | YORKVILLE, IL 60560  |
| Owner Name         | UNITED CITY OF YORKVILLE   |
| Owner Address      | 800 GAME FARM RD<br>YORKVILLE, IL, 60560                           |
| Gross Acres        | 3.43   |
| Homesite Acres     | 0.00   |
| Farm Acres         | 0.00   |
| Lot Dimensions     |  |
| Calculated Acreage | 3.5013   |
| Farm Land          | \$0  |
| Farm Building      | \$0  |
| Non Farm Land      | \$0  |
| Non Farm Building  | \$0  |
| Total Assessed     | \$0  |
| Tax Billed         | \$0  |
| Tax Map Pages      | <a href="#">View tax maps for this area.</a>                       |

Online Tax Inquiry



## PUBLIC NOTICE – REQUEST FOR PROPOSALS

THE UNITED CITY OF YORKVILLE, Kendall County, Illinois, is considering the sale/development of 111 West Madison Street, Yorkville (the “*Property*”), legally described as:

Lots 1, 2, 3, and 4, all in Block 28, except any part taken for People of State of Illinois, of the Original Village of Yorkville, in Kendall County, Illinois.

The Property is zoned as B-1 Local Business District which is intended primarily for commercial and professional office uses. The district is designed to provide convenient shopping and services for surrounding residential neighborhoods and encourages mixed use developments, such as dwelling units located above the first floor of commercial and/or office spaces. Currently, the property is vacant.

|                  |  |
|------------------|--|
| PIN:             | #02-32-287-001   |
| SITE:            | Approximately .46 acres  |
| STRUCTURE:       | Approximately 5,000 square feet (3 stories)  |
| PARKING:         | 17 off-street public parking spaces located on parcel, plus 3 on-street public parking spaces available to property. Minimum required parking spaces for commercial uses is 3 spaces per 1,000 sq.ft. of floor area. |
| FUTURE LAND USE: | The 2016 Comprehensive Plan’s future land use designation for the property is Institutional which allows for public or quasi-public ownership and utilization of the property.                                       |

### Background<sup>i</sup>

The building was originally constructed by the Pauley Jail Building and Manufacturing Company of St. Louis, MO in 1893, and operated as the Kendall County Jail and Sheriff’s Residence until 1992. The facility is an integral part of the Historic Kendall County Courthouse complex, and was owned and operated as a jail by Kendall County until 1992. The jail was sold to the United City of Yorkville in 2010. The City completed a building maintenance study in 2017, but has not completed any needed repair work, therefore the building is in need of immediate priority repairs and rehabilitation. This building maintenance study, as well as several other condition assessments and supporting documents are available at the following webpage – [Placeholder](#)

The City put the sale of the property out to RFP in 2012 and received one proposal, which was declared as not feasible by the City Council. That proposal was for a \$0 property sale and an investment of \$250,000 toward repairs with no specific user or use of the building declared. The City is seeking detailed responses to this current RFP.

The jail is one of only three surviving structures in Yorkville included in the 1974 “Inventory of Historic Landmarks in Kendall County”, and the building was on Landmarks Illinois’ annual Most Endangered Historic Places in Illinois list in 2003.

### Goals and Preferences

The City is now considering sale and reuse proposals for the property, with the heavy preference of the City Council that the building be rehabilitated with a business, office, or retail use, and a secondary preference of a multi or single-family residential use. Preference will be given to proposals that reuse the historic building in a manner that preserves its historic significance and character and that

will generate tax revenue for the city with its proposed reuse. The City will accept proposals from this RFP process that will involve demolition of the building and use of the land in future redevelopment, but these proposals will only be considered in the event that no feasible proposals are received for rehabilitation and adaptive reuse of the building. The parking lot to the north of the building is public parking and should continue to be owned by the City and operated as public parking. The exact location of the future subdivided lot line between the building and the public parking lot is to be determined as part of a negotiation process with a proposer.

## **Project Assistance**

City seeks a self-sustaining commercial and/or residential redevelopment that reuses the historic building, which was determined eligible for listing in the National Register of Historic Places by the Illinois State Historic Preservation Office. Due to this determination of eligibility, certain federal, state and local incentives may be available to a developer/purchaser who can rehabilitate the building in accordance with the Secretary of Interior Standards. National Register listing and use of any of the following three assistance programs are not required, but offer potential economic benefits to a project:

### **Assistance Program 1 – 20% Federal Historic Tax Credit<sup>ii</sup>**

A 20% Federal Historic Tax Credit is available for rehabilitating a historic building to an income-producing use. This dollar-for-dollar Federal income-tax credit, equal to 20% of the qualified construction costs and expenses, may be used by the building owner or syndicated to a tax-credit investor. To qualify for the credit, rehabilitation costs must exceed the building's "adjusted basis"; that is, the purchase price minus the land cost and depreciation. The building must be listed in the National Register of Historic Places before the project is completed. The program is administered by the Illinois State Historic Preservation Office and National Park Service.

### **Assistance Program 2 – 25% State Historic Tax Credit<sup>ii</sup>**

A 25% State Historic Tax Credit is available for rehabilitating a historic building to an income-producing use. This a competitive, dollar-for-dollar state income-tax credit, equal to 25% of the qualified construction costs and expenses, must be coupled with the 20% Federal Historic Tax Credit. Each project that qualifies can apply for 25% of its qualifying rehabilitation expenditures (QREs) up to a total of \$3 million in state income-tax credits. No project can receive more than \$3 million in Illinois Historic Preservation Tax Credits. To qualify for the credit, rehabilitation costs must exceed the building's "adjusted basis"; that is, the purchase price minus the land cost and depreciation. The building must be a certified historic structure listed in the National Register of Historic Places before the project is completed. The program is administered by the Illinois State Historic Preservation Office.

### **Assistance Program 3 – Property Tax Assessment Freeze for Historic Residences<sup>ii</sup>**

The Property Tax Assessment Freeze for Historic Residences is applicable to owner-occupied single-family homes, condominiums, cooperative units, or a multi-family building up to 6 units. The program can freeze the assessed value of historic owner-occupied, principal residences for a period of 8 years, followed by a four-year period during which the property's assessed value steps up to an amount based upon its current market value. Qualified expenses must equal or exceed 25% of the property's fair cash value, as determined by the local assessor, for the year the



rehabilitation started. To be eligible for the Freeze, buildings in Yorkville must be listed on the National Register, a process that must be completed before the project is completed. The program is administered by the Illinois Historic Preservation Office.

#### Assistance Program 4 – City Tax Increment Financing (TIF) Agreement<sup>iii</sup>

The property is in the City's newly established Downtown TIF #2, which means the property is eligible for TIF incentives for renovation and development of the property, subject to regulations set forth by state law and approval by the City Council of various TIF agreements. While the City Council has historically resisted use of TIF funds for renovation of this building, this matter could be revisited with the right development plan and confirmation that the property would generate property taxes. Because this TIF is newly created, it does not have an established set of funds for immediate disbursement of TIF incentives and would need to be negotiated.

### **Information Requested.**

The City is seeking proposals from prospective purchasers/developers that include the future plans for reuse of the Property and a time-line to commence and complete its redevelopment. The City may also identify a timeline with the selected developer to negotiate a redevelopment agreement. The City reserves the right to reject any or all proposals, to waive any informalities, and to accept any proposal that the Council deems most favorable to the interests of the City.

#### Information Requested:

##### 1. Basic Information

- a. Legal name of entity
- b. Name of entity if doing business under other company name
- c. Address
- d. Contact name, email address, phone number, website address
- e. Number of years in business (if applicable)
- f. Number of employees (total, by location, and by role), if applicable
- g. Description of project team, including resumes, and related experience for each member of the team (including architects, engineers, builders, developers and associated businesses)

##### 2. Project Info

- a. Narrative of project vision - how do you envision reusing the historic residence and jail?
- b. Preliminary site plan, which also demonstrates any additional needs to support the reuse plan (i.e. parking, landscaping, possible expansion of development site)
- c. Narrative of feasibility
  - i. Based on your research, what type of development can the market support in this area?
  - ii. Justification of why this site is appropriate for the proposed use?
  - iii. Is your project likely to require any zoning changes or variances?
  - iv. Is the proposed development seeking any city participation with off-site improvements in association with the proposal (i.e. water service, sanitary sewer, fire suppression, street right-of-way improvements)?
- d. Financials

- i. Project budget, including whether the proposal includes any amount for purchase of the building which would go to the City as seller
  - ii. Request for TIF assistance or other possible agencies
  - iii. Demonstration of the financial and operational ability to complete the project.
  - iv. 5 year business pro forma, post project completion
- e. Project construction timeline from the agreed upon start date

## **RFP Process**

The City will not be holding a mandatory building walkthrough nor a mandatory question and answer session. Proposers and/or contractors who wish to tour the building may do so by contacting Steve Raasch, Facilities Manager, or Pete Ratosh, Code Official at 630-553-4350.

Proposals will be read aloud at the meeting date listed below. The City Council reserves the right to direct negotiations with an RFP respondent at that meeting, or to have public discussions of selection of a proposal at a future committee or City Council meeting, including having discussions with any or all of the developers submitting proposals. Due diligence done prior to those hypothetical meetings will likely consist of staff meetings and inquiries.

All submissions to this RFP must be made to, United City of Yorkville, 800 Game Farm Road, Yorkville, Illinois 60560, Attn: Bart Olson, City Administrator. Submissions shall be accepted until 4:00 p.m. on March 26, 2019, and opened at a meeting of the City Council of the United City of Yorkville, on March 26, 2019 at 7:00 p.m.

Beth Warren, City Clerk

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<sup>i</sup> A supplemental jail history narrative, complete with illustrations and current photos of the building can be found on the City's website here – LINK PLACEHOLDER. The City would like to publicly thank members of the Yorkville Historic Preservation Society, including Lisa Wolancevich, Robyn Sutcliff, Valerie Burd, and Johanna Byrum, and Lisa Dichiera of Landmarks Illinois for their assistance in providing the supplemental jail history narrative and for providing assistance on the RFP.

<sup>ii</sup> More information on these state and federal incentives can be found at <https://www2.illinois.gov/dnrhistoric/Preserve/Pages/Funding.aspx> or by contacting:

Carol J. Dyson, AIA, Tax Incentives Manager  
Deputy State Historic Preservation Officer  
Illinois State Historic Preservation Office  
Illinois Department of Natural Resources  
1 Natural Resources Way  
Springfield, Illinois 62702  
Phone: (217) 524-0276  
E-mail: [Carol.Dyson@illinois.gov](mailto:Carol.Dyson@illinois.gov)

<sup>iii</sup> More information on this local (TIF) incentive can be found by contacting

Bart Olson, City Administrator  
United City of Yorkville  
800 Game Farm Road  
Yorkville, IL 60560  
630-553-4350  
[bolson@yorkville.il.us](mailto:bolson@yorkville.il.us)

## **I. Purpose:**

To communicate the Village's vision for the Adams Street development, describe important project factors, and establish a draft set of selection criteria guiding the Village's choice of potential developers for the recently purchased site at 59 S. Adams Street.

Village staff and Board will evaluate how well the proposed developments conform to the following criteria:

- a. The Village's vision for the downtown
- b. An achievable, yet expedited construction schedule
- c. Strength of developer's potential financing
- d. Evidence that the developer is a responsible party and potential development partner
- e. The proposals' conformance to all applicable laws and regulations



## **II. Site Plan and Vision:**

The 2.38 Acre subject property is located at the corner of Washington Street and Harrison Street and was the site of a former lumberyard. It is currently zoned M-1 Limited Manufacturing District and is vacant

pending development. Redevelopment will require rezoning to accommodate appropriate uses for this key downtown location. The site currently has access to Village water, but sanitary sewer will need to be extended to the site to facilitate development.

In the 2015 Comprehensive Plan, the Village outlined a vision for a walkable, engaging, revitalized downtown. Visitors to this downtown would naturally travel from the Main Street area to the River Front and vice versa. In order to achieve this vision, the future 59 S. Adams Street property must have a visually appealing frontage from all sides, first floor retail and restaurants, adequate parking, and high quality residential units. The Village envisions that Jackson Street will be used as a pedestrian focused “spine,” whereby visitors are enticed east towards Main Street, ideally with pleasant landscaping and street furniture to enliven and guide the trip. In the North lot, in addition to potential row houses, the Village seeks the inclusion of a public amenity and possibly surface parking, particularly in the path of the floodway. A pocket park, interactive public art, public seating area, etc. would enliven the area and beckon park visitors to walk up the Waubensee Creek bike path as an alternative access to the downtown area.

Development plans should take into consideration the following site information:

- Bedrock depth varies from approximately .3 to 9 feet.
- Potable water main is located along the north side of Jackson Street and the east side of Harrison Street
- Sanitary sewers are not presently at the site; the nearest connection points are at Tap House or at Main Street
- Items identified in the environmental assessment (attached)

The Village requests that potential developments incorporate the following criteria. Development plans will be assessed according to the inclusion of these elements and the extent to which the proposals embody the Village’s vision for its downtown:

- The 2015 Comprehensive Plan anticipates the development being built with 5 stories
  - The first floor should contain retail and restaurant offerings
  - The second floor and above should include luxury residential apartments or condos and possibly some office space
- Parking shall be provided to meet the needs of the proposed uses with additional parking available for the general public. The required parking will be determined through studies provided by the developer and approved by the Village. The Village anticipates the inclusion of a structured parking garage.
- Jackson Street should be designed and appropriately programmed to function as the pedestrian-friendly spine connecting Main Street to Hudson Crossing Park. Although cars may have access to the street, proposed improvements should be made with a view to maximize pedestrian comfort

and safety. For emphasis, developers should plan for the many families with small children and/or baby strollers that visit the park and who will walk along Jackson Street.

- Structures facing Hudson Crossing Park on Harrison Street (be it a parking deck or commercial frontage) should be aesthetically pleasing and not institutional or utilitarian.
- The development frontage on Harrison should also include an inviting feature, such as a porch with the potential for café seating, that serves the dual purpose of engaging the public and accommodating the elevation change necessary for flood mitigation requirements
- The corner of Washington and Harrison streets should incorporate a visually pleasing gateway feature to welcome motorists and pedestrians to the downtown. The feature should provide a feeling of distance and protection from the busy traffic along Washington.
- The streetscape along Washington should provide enough room and comfort for pedestrians to feel at ease when traversing this key corridor
- The frontage along Adams Street should be pleasant and engaging. Because the rest of the downtown is at a higher elevation, it is important that the Adams Street frontage does not seem unattractive or as a barrier to proceeding towards the park.
- The first floor of the development should maximize commercial space, with particular emphasis on restaurants. The Village would ideally see the following:
  - A mid-price range white tablecloth restaurant (i.e. \$18-25 entrée level)
  - Additional full-service (table service, liquor license, dinner served) restaurant space
  - Outdoor café dining, particularly facing Harrison St.
  - A small fitness destination
  - The Village will use the redevelopment agreement (“RDA”) and zoning controls to ensure the first floor commercial space contains at least 2000 square feet of restaurant use.
- Office space may not occupy prime street frontage, but may be located on the Development’s upper floors (i.e. second floor or above)
- The Village will attempt to acquire the IDOT right of way; Village requests that potential developers include a contingency plan if the IDOT property cannot be acquired or is not acquired in time for foundation work
- Located to the East of the North Lot are four houses under common ownership, collectively referred to as “Site B”. The owner of Site B has indicated interest in selling the properties, particularly in conjunction with a larger development plan for the 59 Adam Street property. If purchased, Site B could be integrated with the North Lot. The Village will give special consideration to proposals which include Site B.
- Design Guidelines - The Village is currently in the process of developing more substantial Downtown Design Guidelines, however at this time proposals will be reviewed based on the following criteria:
  - Architectural techniques should be employed that reduce appearance of building mass such as variation in materials, colors, and façade articulation.



- The first floor of the building should incorporate commercial storefront characteristics such as awnings, display windows (avoiding floor-to-ceiling glass by using bulkheads), and recessed entries.
- Brick and stone are preferred building materials. Stucco and concrete should not be used on the first level but may be used as accent materials (10-25% of the building face) above the first floor.
- The building should be “four-sided” by using consistent materials and detailing on all façades.
- Rooftop mechanical units should be screened from public view by parapet walls or other means.
- Design should accommodate outdoor seating for potential restaurant tenants, even if none are currently identified or intended.

### **Site Plan and Vision Deliverables:**

In order to determine conformance with the Village’s vision described above, potential developers should provide the following:

- Project Narrative
- Conceptual site plan, including streetscape and landscape improvements
- Preliminary building elevations

### **III. Developer Qualifications:**

- Qualifications Statement:
  - Development team description, including proposed technical consultants, and their relevant expertise, and respective roles and responsibilities
  - Organizational structure: what is the proposed corporate formation and ownership structure
  - Workload: The number, size, and locations of 2017 and 2018 pipeline projects
- Developer and project affiliates will be asked to submit to a Dunn and Bradstreet and Lexus Nexus search
- Developer should provide examples of similar successful projects and no fewer than three references from clients or local government entities

### **IV. Project Construction and Tenanting/Programming Schedule:**

It is paramount that the 59 S. Adams Street property be developed in a timely fashion. Significant weight will be assigned to proposals based on their anticipated ground breaking and completion dates.

Preference will be given to potential developers that are willing to consider and/or place potential tenants the Village deems desirable.

Upon staff's selection of a preferred developer, a purchase and sale agreement will be presented to the Village Board for consideration. The preferred developer will be solely responsible for obtaining zoning entitlement and redevelopment agreement ("RDA") approval following the Village's approval procedures. The Village Board's approval of a purchase and sale agreement does not guarantee the Village Board's approval of the developer's proposal or RDA. All developer submittals are at risk.

**Schedule Deliverables:** In order to determine conformance with the Village's vision described above, potential developers should provide the following:

- Draft construction schedule
- Proposed tenanting mix and potential leads
- A list of assumptions / expectations for the Village regarding scheduling, approvals, deliverables, etc., that are necessary in order to ensure the development's success

## **V. Project Financial Structure:**

The Village will assess the availability and certainty of the potential developer's financing and the risk profile of the overall capital stack.

### **A. Financing:**

- Three years of audited financial statements or federal income tax forms
- Letters of Intent or financing agreements: The Village prefers that developers provide a letter of intent to finance from established lenders indicating that upon designation by the Village, the lender will issue financing for the entirety of the project
- Proposed financial structure (debt, equity, grants) should contemplate the Village's use of a reverter and liquidated damages to incentivize compliance with construction schedule, use regulations, and development controls
- Financing schedule: Information regarding the anticipated time to raise capital/obtain financing
- Proposed construction budget with preliminary sources and uses
- Sources and Uses analysis
- Developer Estimate of Project Performance and Tax Revenues
- Proposed cash flow schedule
- Projected ten year operating pro-forma for the building
- All of the above should conform to the guidelines set out in the attached document entitled "Developer Info Request"

### **B. Public Incentive Plan:** Prospective developments will be evaluated on their request for public incentives, whether based on TIF, land valuation, or other request, on the following criteria:

- Developer should provide a clear financial outline of the request for incentives and a description of the resultant improvements

- The request meets the “but for” test. In other words, the development will not occur in the manner requested by the Village, but for the use of the requested incentives. Financial data should be submitted substantiating this request. Incentives will only be considered when a developer demonstrates a justified, quantifiable need.
    - Developer must complete the “Developer Financing Gap Analysis” included in the attached “Developer Info Request”
  - The Village will evaluate whether the request utilizes incentives to complete public improvements necessary for development, such as the extension of utilities to the site or similar infrastructure upgrades. The request for incentives prioritizes public amenities that would otherwise not be included in the proposal, such as public art, public gathering places, etc.
- C. Triple Bottom Line: The Village has adopted the concept of Triple Bottom Line investing. In essence, a positive return on investment will be defined according to its financial, social, and environmental success. The Village will evaluate proposals according to the following criteria:
- a. Financial Return on Investment:
    - What is the amount of the projected tax increment
    - How many jobs are created
  - b. Social Return on Investment:
    - Public art is included in the development
    - The development includes sufficient public amenities, such as seating, gathering places, street furniture
    - The Jackson Street frontage is aesthetically pleasing and pedestrian friendly
    - The developer contemplates an annual commitment for a fixed period, particularly through construction and lease up, to Oswego’s cultural events, such as a sponsorship to Beats and Eats or the Fox River Academy
  - c. Environmental Return on Investment:
    - Some or all of the development will be built “green” or even LEED certified
    - Developer should submit a plan for mitigating flood water and compensatory storage

## VI. Summary of Submission Requirements

- Project narrative
- Conceptual site plan
- Preliminary building elevations
- Developer’s qualifications statement
- Agreement to submit to Dunn and Bradstreet and Lexus Nexus searches



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Website: [www.oswego.il.org](http://www.oswego.il.org)

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- Examples of similar successful projects and three references from clients or local government entities
- Draft construction schedule
- List of requests/assumptions of the Village's responsibilities/timing
- Proposed tenanting mix and potential leads
- Letters of Intent or financing agreements
- Three years of audited financial statements or federal income tax forms
- Financing schedule
- Proposed construction budget with preliminary sources and uses
- Sources and Uses analysis
- Developer Estimate of Project Performance and Tax Revenues
- Proposed cash flow schedule
- Operating pro-forma for the building
- Financial and narrative outline of public incentives
- Evidence that incentives meet the "but for" test // Developer Financing Gap Analysis
- Outline of how the project meets a "triple bottom line" investment analysis



**STRATEGY J: REDEVELOP THE “LEGACY BLOCK” (LONG-TERM).**

As an alternative to Strategy E, over the long-term, the Legacy Block between Hydraulic, Van Emmon, Heustis and Mill Streets could be considered for redevelopment if market demand for commercial and mixed use development and developer interest materializes at some point in the future for the site. If the block to the west of Mill Street redevelops as suggested in Strategy I above, the Legacy Block could become an attractive redevelopment site as it is one of the most visible blocks in the Downtown and located directly across from Bicentennial Riverfront Park, one of Downtown’s most important attractions. If the block is redeveloped, the grain elevator structure could be retained as a placemaking landmark.

**IMPLEMENTATION ACTIONS**

Implementation actions may include addressing any existing environmental or brownfield issues, assembling property parcels, preparing a site development plan and the preparation of a request for development proposals if the City is to redevelop the site with a private sector developer partner.



**STRATEGY K: CREATE DOWNTOWN CIVIC COMPLEX.**

The Yorkville City Hall and Police Station are currently located along Game Farm Road adjacent to a number of other public uses, such as the Public Library, Beecher Community Center, Yorkville High School Academy and Grade School. This complex of public buildings along Game Farm Road comprises Yorkville’s civic campus. During the planning process, community stakeholders have suggested that Yorkville City Hall may be better suited in the Downtown rather than on Game Farm Road, thereby providing a new anchor destination in addition to the Kendall County complex to the west of Illinois Route 47. A Downtown location could be the site at the southeast corner of Van Emmon Road and Illinois Route 47 where an existing building could be reused or redeveloped. Another possibility is to locate the City Hall building within the Kendall County campus across Illinois Route 47.

**IMPLEMENTATION ACTIONS**

Purchase of properties located between Heustis, Fox, Van Emmon and Bridge Streets for a new City Hall building would be necessary along with the preparation of Downtown civic complex master plan. The City of Yorkville could also participate in the development of the Kendall County Government campus master plan if the City Hall were to be located within the Kendall County campus. Branding, landscaping and streetscaping features for a City Hall complex should be consistent with other urban design treatments installed in other portions of the Downtown.

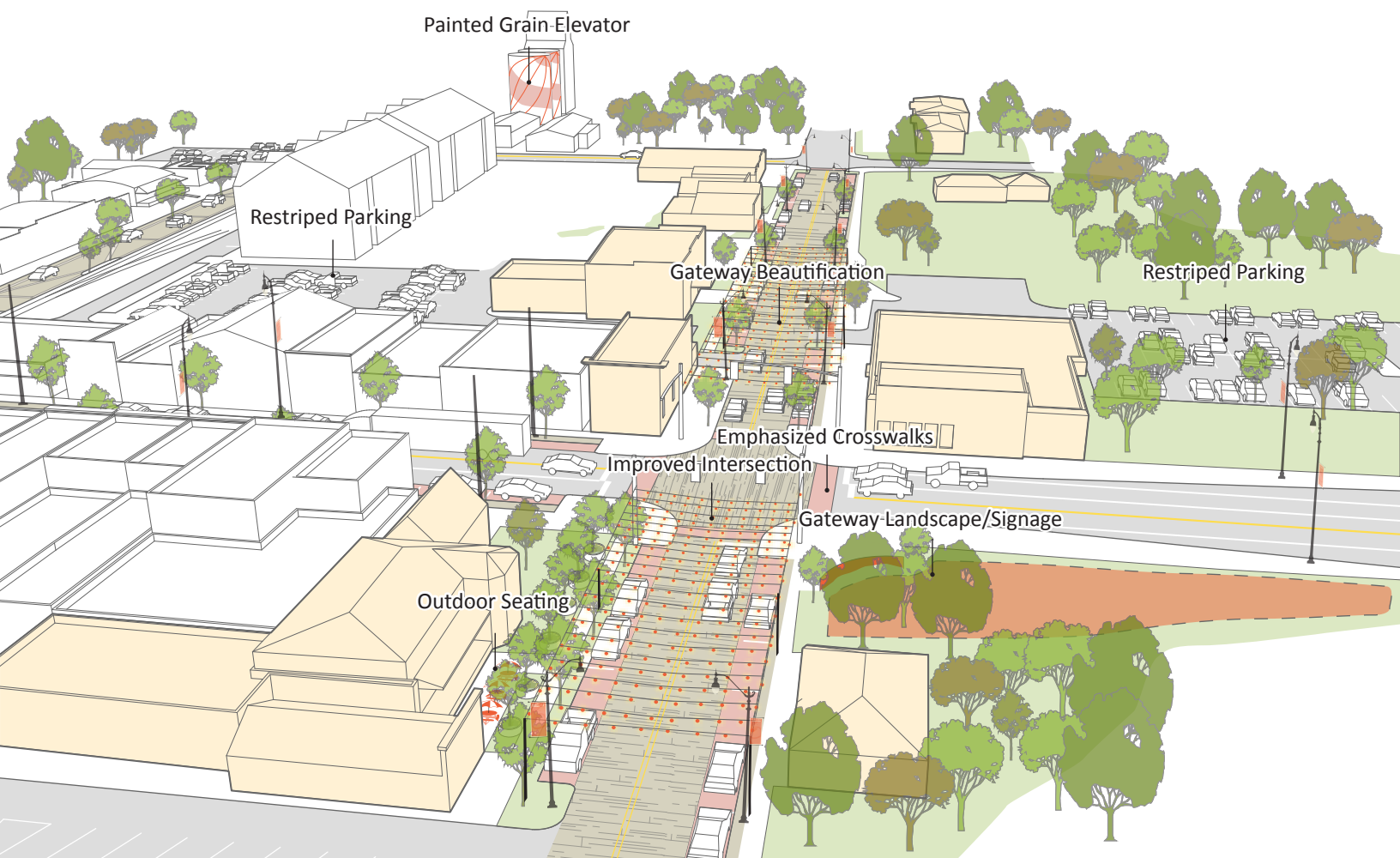




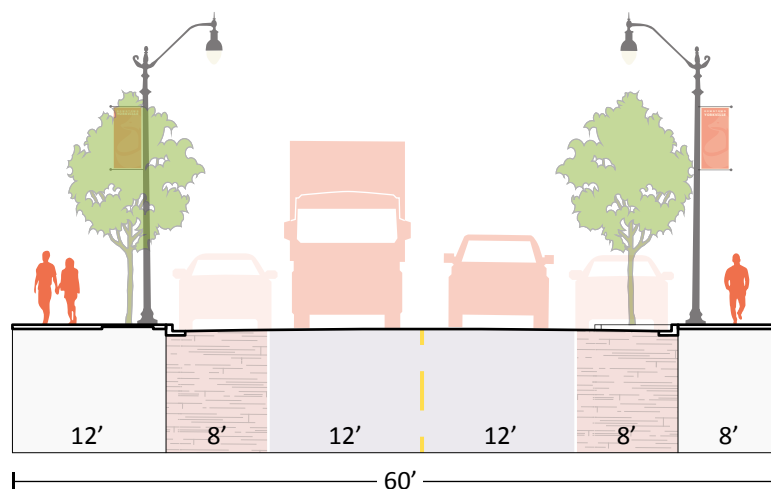
**Figure 5.1: Downtown Revitalization Strategies**







## Van Emmon Street (Long-Term)



## C. S3: Van Emmon Street District

The Van Emmon Street District is a lower scale district. Commercial, residential, and mixed use buildings make up this district in variety of building types. A broader spectrum of retail, service, and office uses support the Bridge Street and Hydraulic Street Districts and ground floor residential is permitted. The form of this area is pedestrian-centered, but allows for more vehicular access and off-street parking options.

| Van Emmon Street                    |   |
|-------------------------------------|---|
| <b>Building Placement</b>           |   |
| <b>Build-to Zone</b>                | 0' to 20'   |
| <b>Space Between Buildings</b>      |   |
| <b>Attached</b>                     | 0'  |
| <b>Detached</b>                     | 10'   |
| <b>Building Volume</b>              |   |
| <b>Maximum Building Height</b>      | 60'   |
| <b>Maximum Stories</b>              | 5   |
| <b>Minimum Ground Floor Height</b>  | 12'   |
| <b>Typical Street Attributes</b>    |   |
| <b>Typical ROW Width</b>            | 60'   |
| <b>Number of Travel Lanes</b>       | 2   |
| <b>Lane Width</b>                   | 12'   |
| <b>Dedicated Turn Lanes</b>         | none  |
| <b>Parking Lanes</b>                | 1 lane of parallel parking on each side of street; permeable paving 1 lane of parallel parking each side of street (intermittent planting on south side to accommodate parking) |
| <b>Pavement Width</b>               | 24' to 40'  |
| <b>Dedicated Bicycle Facilities</b> | none  |
| <b>Pedestrian Realm</b>             |   |
| <b>Pedestrian Facilities</b>        | 8' to 12' wide sidewalk   |
| <b>Street Buffer</b>                | 1 lane of parallel parking on north side of street; street trees or 1 lane of parallel parking on south side of street  |

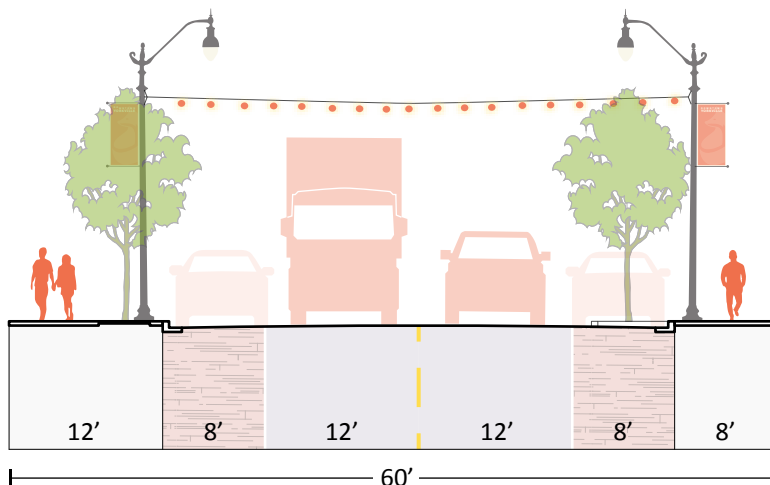


Figure 10-21-2C (1). Van Emmon Street (Long-term).



## 10-21-3 Uses

| Districts   |                       |                       |                 |                               |   |
|---|-----------------------|-----------------------|-----------------|-------------------------------|---|
| S 1: Bridge Street                                | S 2: Hydraulic Street | S 3: Van Emmon Street | S 4: 'B' Street | S 5: 'B' Street - Residential |   |
| Residential & Lodging Uses Category               |                       |                       |                 |                               |   |
| Residential Dwelling                              | ●                     | ●                     | ●               | ●                             | ● |
| Hotel/Motel                                       | ●                     | ●                     | ●               | ●                             |   |
| Bed & Breakfast Inn                               | ●                     | ●                     | ○               | ○                             | ○ |
| Residential Care Facility                         |                       |                       |                 | ○                             | ○ |
| Senior Housing                                    |                       | ●                     | ●               | ●                             | ○ |
| Civic & Institutional Uses Category               |                       |                       |                 |                               |   |
| Civic Offices & Services                          | ●                     | ●                     | ●               | ●                             | ● |
| Library/Museum                                    | ●                     | ●                     | ●               | ○                             | ○ |
| Police & Fire                                     | ●                     | ●                     | ●               |                               |   |
| Post Office (no distribution)                     | ●                     | ●                     | ●               |                               |   |
| Religious & Organization Assembly                 | ●                     | ●                     | ●               | ●                             | ● |
| School: Public or Private                         | ○                     | ○                     | ○               | ○                             | ○ |
| School: College                                   | ○                     | ○                     | ○               | ○                             | ○ |
| Retail & Service Uses Category                    |                       |                       |                 |                               |   |
| Neighborhood Retail (<8,000 sf)                   | ●                     | ●                     | ●               | ●                             | ○ |
| General Retail                                    | ●                     | ●                     | ●               |                               |   |
| Neighborhood Service                              | ●                     | ●                     | ●               | ○                             | ○ |
| General Service                                   | ●                     | ●                     | ●               |                               |   |
| Recreation/Entertainment                          | ●                     | ●                     | ●               | ○                             |   |
| Automotive Services                               |                       | ○                     | ○               | ○                             |   |
| Food Services & Drinking Places                   | ●                     | ●                     | ●               | ●                             | ○ |
| Office & Industrial Uses Category                 |                       |                       |                 |                               |   |
| Office  | ●                     | ●                     | ●               | ●                             |   |
| Small-Scale Industry                              | ●                     | ●                     | ●               | ●                             |   |
| Infrastructure Uses Category                      |                       |                       |                 |                               |   |
| Communication Antennae & Towers                   | ○                     | ○                     | ○               | ○                             | ○ |
| Parking Lot                                       | ●                     | ●                     | ●               | ●                             | ● |
| Parking Structure                                 | ●                     | ●                     | ●               | ●                             | ● |
| Public Utility & Infrastructure                   | ●                     | ●                     | ●               | ●                             | ● |
| Open Space Uses Category                          |                       |                       |                 |                               |   |
| Open Space  | ●                     | ●                     | ●               | ●                             | ● |
| Accessory Uses                                    |                       |                       |                 |                               |   |
| Alternative Energy Generation                     | ●                     | ●                     | ●               | ●                             | ● |
| Amphitheater                                      |                       | ○                     |                 | ○                             |   |
| Car Washes, Detail Shops, and/or Service Stations |                       | ○                     | ○               | ○                             |   |
| Drive Through Facility                            |                       | ○                     | ○               | ○                             |   |
| Home Occupation                                   | ●                     | ●                     | ●               | ●                             | ● |
| Outdoor Storage of Goods                          |                       | ●                     | ●               | ●                             |   |
| Outdoor Restaurant Dining                         | ●                     | ●                     | ●               | ●                             |   |
| Parking Lot (Accessory)                           | ●                     | ●                     | ●               | ○                             |   |
| Parking Structure (Accessory)                     | ●                     | ●                     | ●               |                               |   |
| Roadside Produce Stand/Vending                    |                       | ●                     |                 | ●                             |   |
| Sidewalk Sales                                    | ●                     | ●                     | ●               | ○                             | ○ |
| Temporary Storage Containers                      |                       | ●                     | ●               | ●                             | ● |
| Mobile Food Vendors                               | ●                     | ●                     | ●               | ●                             | ● |
| Temporary Structures                              | ●                     | ●                     | ●               | ●                             | ● |

### Key

- Permitted
- Permitted in Upper Stories Only
- Permitted with Development Standards
- Requires Special Use Permit

Table 10-21-3B (1). Permitted Uses Table.

# 10-21-3 Uses

## B. Permitted Use Table

See Table 10-21-3B (1) for a list of permitted and special uses.

## C. Use Requirements

### 1. Residential and Lodging Uses.

A category of uses that include several residence types.

- (a) Refer to 10-2-3 for the following definitions.
  - i. Residential.
  - ii. Bed & Breakfast Inn.
- (b) Hotel/Motel. Refer to 10-2-3 for definition. In the districts where a hotel/motel requires development standards (“●”), rooms shall be located in the upper stories. Lobbies and eating facilities shall be located on the ground floor.
- (c) Residential Care Facility. A facility offering temporary or permanent lodging to the public consisting of an unlimited number of sleeping rooms with or without in-room kitchen facilities. Includes such uses as independent and assisted living facilities, nursing homes, residential care homes, and transitional treatment facilities. Assistance with daily activities may be provided for residents. Secondary service uses may also be provided, such as dining and meeting rooms. Rooms shall be accessed from the interior of the building. In the districts where this use requires a special use permit (“○”), refer to Section 10-21-1F for procedure and development standards.
- (d) Senior Housing. In the districts where Senior Housing requires development standards (“●”), the following shall apply:
  - i. Housing shall be designed, constructed and operated in accordance with the Fair Housing Amendments Act.
  - ii. The Property shall comply with all applicable local, state, and federal regulations and copies of any applicable permits shall be provided to the Department prior to the issuance of a Certificate of Occupancy.
- (e) Use Permits. When a use is listed as permitted with a Use Permit “○,” refer to Section 10-21-1F for procedure and development standards.

### 2. Civic & Institutional Uses.

A category of uses related to fulfilling the needs of day-to-day community life including assembly, public services, educational facilities, and hospitals.

- (a) Civic Offices & Services. Any use that involves transactions between the City government and residents, property owners, or others doing business with the City or other activities related to the function of the municipality.
- (b) Library/Museum. A structure open to the general public housing educational, cultural, artistic, or historic information, resources, and exhibits. May also include food service and a gift shop.
- (c) Police & Fire. A facility providing public safety and emergency services; training facilities, locker rooms, and limited overnight accommodations may also be included. The facilities shall be housed in a permitted building, but shall have the following additional allowances:
  - i. Garage doors are permitted on the front facade.
  - ii. Exempt from maximum driveway widths.

- (d) Post Office. A publicly accessed facility for the selling of supplies and mail related products and the small scale collection and distribution of mail and packages. Large-scale postal sorting and distribution is not permitted.
- (e) Religious & Organization Assembly. Assembly Uses include Assembly Hall; Church, Temple, or Other Place of Worship; and Clubs.
- (f) Use Permits. When a use is listed as permitted with a Special Use Permit “○,” refer to Section 10-21-1F for procedure and development standards.

### 3. Retail & Service Uses.

A category of uses that include several retail and service types. Refer to Section 10-2-3 for definitions.

- (a) Neighborhood Retail. A use in this category occupies a space of less than 8,000 square feet. Neighborhood retail includes such uses as those listed in Table 10-21-3C (1).
  - i. When Neighborhood Retail is permitted with development standards “●”, it is limited to 8,000 square feet.
- (b) General Retail. A use in this category includes all Neighborhood Retail uses occupying a space of greater than 8,000 square feet and such uses as those listed in Table 10-21-3C (1).
- (c) Service Uses. A category of uses that provide patrons services and limited retail products related to those services. Visibility and accessibility are important to these uses, as most patrons do not utilize scheduled appointments.
- (d) Neighborhood Service. A use in this category occupies a space of less than 8,000 square feet. Neighborhood service includes such uses as those listed in Table 10-21-3C (2).
  - i. When Neighborhood Service is permitted with development standards “●”, it is limited to 6,000 square feet.
- (e) General Service. A use in this category includes all Neighborhood Service uses occupying a space of greater than 8,000 square feet and such uses as those listed in Table 10-21-3C (2).
- (f) Recreation/Entertainment. Refer to Table 10-21-3C (3).
- (g) Automotive Services. Refer to Section 10-2-3 for definition. In the districts where this use requires a special use permit (“○”), the following applies:
  - i. The use shall meet all of the requirements of the Building Type, refer to Section 10-21-4.
  - ii. Service doors shall all be located on the rear or interior side facade of the building.
  - iii. The showroom or retail space shall be located in the front storefront of the building and shall occupy a minimum of twenty percent (20%) of the gross floor area.
- (h) Food Services & Drinking Places. Food Services & Drinking Places include only the following:
  - i. Full Service Restaurants
  - ii. Carry-out Food Service Stores
  - iii. Quick Service Restaurants
  - iv. Banquet Centers & Caterers
  - v. Drinking Places (Alcoholic Beverages)

- vi. Brewpubs. A microbrewery that brews beer for both on and off-premise consumption, and may include a bar and/or restaurant.
- vii. Wine Establishments. A properly licensed business which sells wine only (not liquor or beer) for both on and off-premise consumption, as well as wine accessories and/or merchandise.

4. **Office & Industrial Uses.** A category of uses for businesses that involve the transaction of affairs of a profession, service, industry, or government. Patrons of these businesses usually have set appointments or meeting times; the businesses do not typically rely on walk-in customers. Office uses include those listed in Table 10-21-3C (4), List of Typical Uses in Office Category.

- (a) Office. Office uses include those listed in Table 10-21-3C (4), List of Typical Uses in Office Category.
- (b) Small-Scale Industry. A use involving small scale manufacturing, production, assembly, and/or repair with little to no noxious by-products that includes a showroom or small retail outlet. Small-Scale Industry includes such uses as those found in Table 10-21-3C (5). List of Typical Uses in Cottage Industry Category. The following development standards apply:
  - i. This use may also include associated facilities such as offices and small scale warehousing, but distribution is limited to vans and small trucks. Distribution access shall be from the rear.
  - ii. The maximum overall gross floor area is limited to 10,000 square feet, unless otherwise noted.
  - iii. The showroom or retail outlet shall be located in the front storefront of the building and shall occupy a minimum of twenty five percent (25%) of the gross floor area.

5. **Infrastructure & Open Space Uses.**

- (a) Communication Antennae & Towers. Refer to Section 10-18. Communication Antennae & Towers located within the right-of-way or on utility poles are permitted.
- (b) Parking Lot. A lot that does not contain a permitted building and is solely used for the parking of vehicles. In the districts where a parking lot requires a special use permit ("○"), the following applies:
  - i. Corner Lots. A corner lot shall not be used as a parking lot.
  - ii. Adjacent Parking Lots. Two (2) parking lots cannot be located directly adjacent to one another.
  - iii. Single Family. Parking lot cannot be associated with a single family use.
  - iv. Distance. Parking lot must be within 1,300 feet of the principal entrance to the associated use unless:
    - (i) At least seventy five percent (75%) of the spaces are dedicated for public use.
    - (ii) An approved joint parking agreement is in place.
  - v. Pedestrian Access. Must be connected to associated use by a dedicated, public pedestrian pathway.
  - vi. Commercial Vehicles. Parking lots for commercial

vehicles are not permitted in Downtown Overlay Districts.

- (c) Parking Structure. A parking structure on a lot that does not contain a permitted Building Type and is solely used for the parking of vehicles. In the districts where a parking lot requires a special use permit ("○"), the following applies:
  - i. Corner Lots. A corner lot shall not be used for a parking structure.
  - ii. Adjacent Parking Lots. Two (2) parking facilities (lots or structures) cannot be located directly adjacent to one another.
  - iii. Primary Street. No facade of the Parking Structure shall be located on a Primary Street. Refer to Figure 10-21-2G (4). For Parking Structures located on a Primary Street, the Main Street Building Type shall be utilized, requiring occupation of the building in the front thirty (30) feet of the facade on any Primary Street.
  - iv. Distance. Parking lot must be within 1,300 feet of the principal entrance to the associated use unless:
    - (i) At least seventy five percent (75%) of the spaces are dedicated for public use.
    - (ii) An approved parking agreement is in place (refer to Section 10-16).
  - v. Pedestrian Access. Must be connected to associated use by a dedicated, public pedestrianway.
  - vi. Commercial Vehicles. Parking structures for commercial vehicles are not permitted in these districts.
- (d) Utility and Infrastructure. A lot that is primarily utilized for the City's infrastructure needs. Utility and infrastructure includes such uses as electric or gas services, sewage treatment, water treatment and storage, and energy conversion systems.

6. **Open Space Uses.** A use of land for active or passive, public or private, outdoor space, including such uses as parks, plazas, greens, playgrounds, or community gardens. Open space uses may also be utilized to host temporary private or community events, such as a farmer's market or art fair. In the districts where open space is permitted with development standards ("●"), the following apply:

- i. Stormwater Accommodations. Open space that incorporates stormwater management on a site or district scale is encouraged.
  - (i) Stormwater facilities shall be designed to accommodate additional uses, such as an amphitheater or a sports field.
  - (ii) Stormwater facilities shall be designed not to be fenced and shall not impede public use of the land they occupy.
- ii. This use may involve small scale food and beverage service, no more than two hundred (200) square feet in space, located in a kiosk, with no service access.
- iii. Buildings located directly adjacent to an open space use shall treat facades facing this use with street facade requirements.

7. **Accessory Uses.** A category of uses that are not permitted to serve as the principal use on a zoning lot. These uses are incidental to

## 10-21-3 Uses

and customary in connection with the principal building or use and located on the same lot with such principal building or use.

(a) **Alternative Energy Generation.** Refer to Section 10-19.

Alternative energy generation includes structures for solar, wind, and geothermal. The following development standards apply:

- i. **Roof or Building Mounted Solar panels** are permitted with the following requirements:
  - (i) Panels mounted at the same angle of the roof or flush on the building facade are permitted on any roof or building face.
  - (ii) Panels projecting off the roof or building at a different angle are limited to the rear and side facing roofs, unless solar access is limited in these locations.
  - (iii) Panels shall not extend more than ten (10) feet at maximum pitch/tilt above the surface of the roof to which they are attached. On pitched roofs, panels shall not extend more than three (3) feet.
- ii. **Roof Mounted Small Wind Energy Systems** are permitted with the following requirements:
  - (i) Maximum rated capacity of five kW is permitted per turbine.
  - (ii) One turbine is permitted for each seven hundred and fifty (750) square feet of roof area.
  - (iii) Maximum height is fifteen (15) feet above the surface of the roof.
- iii. **Geothermal Energy** is permitted in any yard with the following requirements:
  - (i) Any related above ground structure shall be located in a side or rear yard with a maximum height of ten (10) feet, subject to all requirements of the Building Type.

(b) **Amphitheater.** Refer to Section 10-2-3 for definition. In the districts where an amphitheater is permitted with a special use permit "O," the following apply:

- i. **Location.** The amphitheater shall be located within an Open Space District (refer to Section 10-10).
- ii. The hours of operation shall be posted and limited to the hours of 8:00 a.m. to 11:00 p.m.

(c) **Car Washes, Detail Shops and/or Service Stations.** Refer to Section 10-2-3 for definitions. In the districts where car washes, detail shops and/or service stations are permitted with a special use permit ("O"), the following apply:

- i. **Location.** Use must be located inside a parking garage and not visible from the exterior of the parking garage.

(d) **Drive-through Facility.** In the districts where drive-through structures are permitted with development standards ("●"), the following applies. Refer to Figure 10-21-3C (1) for one illustration of the following requirements.

- i. **Structure/Canopy.** Drive-through structures or canopies shall be located on the rear facade of the building or in the rear of the lot behind the building, where permitted by use. The structure shall not be visible from any Primary Street.

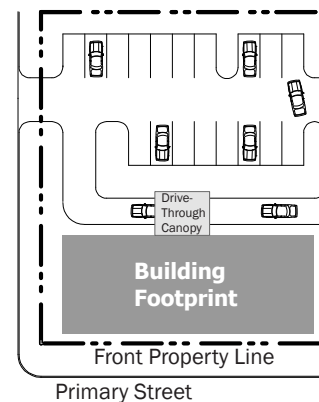


Figure 10-21-3C (1). Recommended drive-through Facility layout.

- ii. **Stacking Lanes.** Stacking lanes shall be located perpendicular to the Primary Street or behind the building.
  - iii. The canopy and structure shall be constructed of the same materials utilized on the building.
- (e) **Home Occupation.** An occupational use that is clearly subordinate to the principal use as a residence and does not require any alteration to the exterior of a building.
- (f) **Outdoor Storage of Goods.**
- i. **Commercial Uses.** This use includes outdoor storage of goods not typically housed or sold indoors, such as large scale materials and building and landscape supplies. In the districts where Outdoor Storage of Goods is permitted with development standards ("●"), the following apply:
    - (i) Loose materials shall not be stacked higher than six (6) feet.
    - (ii) Loose materials shall at a minimum be stored in a three sided shelter and shall be covered.
    - (iii) Materials shall be set back a minimum of ten (10) feet from any property line.
    - (iv) Materials shall not be located on required parking spaces or associated drive aisles.
    - (v) All outdoor storage areas shall be screened from view of adjacent parcels and vehicular rights-of-way using the Side or Rear Buffer.
  - ii. **Residential Uses.** This use includes temporary storage of personal or household goods in personal on demand storage (PODS) containers. In the districts where outdoor storage of goods is permitted with development standards ("●"), the following development standards apply:
    - (i) One (1) storage container can be located on a lot at a time.
    - (ii) On site storage of a container is permitted for up to two (2) months per year.
    - (iii) Containers shall not be located in the Front Yard, but permitted on a driveway.
- (g) **Outdoor Restaurant Dining.** Commercial outdoor dining, serviced by an adjacent service use, and permitted in any

yard. When in a side yard along the front Lot Line, the Patio Frontage buffer is required.

- (h) **Parking Lot.** An uncovered paved surface used solely for the parking of vehicles, intended for use by the occupants in an adjacent building on the lot. Parking lot locations are regulated by Building Type. Refer to Section 10-21-4.
- (i) **Parking Structure.** A structure used solely for the parking of vehicles, intended for use by the occupants in an adjacent building on the lot. Parking Structures within the buildings are regulated per Building Type. Refer to Section 10-21-4.
- (j) **Roadside Produce Stand or Vending.** Refer to Section 10-21-1 for definition.
- (k) **Sidewalk Sales.** A temporary outdoor sale of merchandise by retail businesses, typically occurring on the sidewalk within the public right-of-way for a limited period of time. In the districts where a Sidewalk Sale is permitted with development standards “C,” the following apply:
  - i. A minimum of four (4) feet of the sidewalk must remain available for passing pedestrians.
  - ii. Sidewalk Sales are permitted for up to three (3) days no more than six (6) times per calendar year.
  - iii. Merchandise must be stored inside the building during non-business hours.
  - iv. Merchandise sold shall either be regularly carried within the store, or have been regularly carried within the store in the past year.
- (l) **Temporary Storage Containers.** Outdoor storage of personal or retail stock materials on a temporary basis within a portable storage container. When a Temporary Outdoor Storage use is permitted with development standards “C,” the following apply.
  - i. One (1) storage container may be located on a lot at a time.
  - ii. On site storage of a container is permitted for up to two (2) weeks; up to four (4) weeks is permitted with approval of the Director.
  - iii. The container shall be located in the rear yard, screened by the building from any primary or secondary street.
- (m) **Mobile Food Vendors.** A motorized or towed wheeled vehicle that is designed and equipped to sell food. Shall include both “hot trucks” upon which food is cooked and prepared for vending, and “cold trucks” from which only ready to eat or packaged foods are handled. Refer to Section 10-3-14.

# 10-21-3 Uses

## Neighborhood Retail

(less than 8,000 square feet)

Antique Shop  
Art & Education Supplies  
Art Gallery  
Bakery, Retail  
Bicycle Sales & Repair  
Book, Magazine, & Newspaper Store  
Camera & Photo Supply Store  
Candy Store  
China & Glassware Shop  
Clothing & Clothing Accessories  
Coffee Shop  
Computer Software Sales  
Delicatessen  
Electronic Sales & Service  
Fabric & Craft Store  
Florist  
Garden Center/Plant Nursery  
Gift, Novelty, & Souvenir Shop  
Hardware Store  
Hobby Shop  
Jewelry Sales & Repair  
Luggage & Leather Goods  
Microbreweries, Microwineries  
Music Store & Instruction  
Musical Instrument Repair & Sales  
Office Supply  
Optical Goods  
Paint & Wallpaper  
Party Supply Shop  
Pet & Pet Supply  
Specialty Food Market (Butcher, Fish Market, Produce, etc.), with no alcohol sales  
Sporting Goods Sales & Rental  
Stationary & Paper Store  
Toy Shop  
Video/Game Sales  
Wine Establishment (no liquor/beer)

## General Retail

All Neighborhood Retail (over 8,000 square feet)  
Appliance Sales & Service  
Department Store  
Drug Store/Pharmacy  
Furniture & Home Furnishings  
General Merchandise Stores  
Grocery Store  
Medical Supply Store  
Used Merchandise Stores (not including books, clothing & antiques)

## Recreation/Entertainment

Billiard Parlor  
Boat Sales & Rental  
Boat Storage  
Indoor Playground  
Indoor Shooting Gallery/ Gun Range  
Marina  
Outdoor Music Venue  
Railroad Passenger Station  
Skating Rink  
Stadium  
Swimming Pool

**Table 10-21-3C (3). List of Typical Uses in Recreation/Entertainment Category**

## Office

|  |                        |
|--|------------------------|
| Architecture/Engineering/Design          | PR & Advertising       |
| Broadcasting & Telecommunications Studio | Professional Services  |
| Building Contractor (office only)        | Property Development   |
| Business Consulting                      | Real Estate            |
| Charitable Institutions                  | Research & Development |
| Clinic                                   | Research Agency        |
| Computer Programming & Support           | Surveying              |
| Detective Services                       | Tax Services           |
| Educational Services (tutor & testing)   |                        |
| Employment Agency                        |                        |
| Financial & Insurance                    |                        |
| Government Offices                       |                        |
| Legal Services                           |                        |
| Management Services                      |                        |
| Medical & Dental with Laboratory         |                        |
| Motion Picture & Sound Recording Studio  |                        |

**Table 10-21-3C (4). List of Typical Uses in Office Category.**

**Table 10-21-3C (1). List of Typical Uses in Retail Category.**

## Neighborhood Service

(less than 8,000 square feet)

Amusement Arcade  
Barber Shop & Beauty Salon  
Catering/Carry-Out & Delivery  
Communication Service  
Childcare Centers  
Dance/Fitness Studio  
Dry Cleaning & Laundry  
Emergency Care Clinic  
Framing  
Health & Fitness Center  
Home Furniture & Equipment Repair  
Locksmith  
Mailing Services  
Massage Establishments  
Nail Salon & Specialty Body  
Pet Grooming  
Photocopying & Printing  
Photography Studio & Supplies  
Physical Therapy/Physical Rehabilitation  
Repair of Small Goods & Electronics  
Restaurant/Bar  
Services (Spa)  
Shoe Repair  
Tailor & Seamstress  
Theater  
Travel Agency, Ticketing & Tour Operator  
Veterinarian (no outdoor training, boarding or kennels)

## General Service

All Neighborhood Services (over 8,000 square feet)  
Bowling Alley

## Small-Scale Industry

|   |                       |
|---|-----------------------|
| Apparel & Finished Fabric Products      | Products              |
| Bakery & Confections                    | Research Laboratory   |
| Beverages, including Beer, Wine, Coffee | Shoes & Boots         |
| Botanical Products                      | Signs & Advertising   |
| Brooms & Brushes                        | Smithing              |
| Canning & Preserving Food               | Taxidermy             |
| Dairy Products                          | Toys & Athletic Goods |
| Electrical Fixtures                     | Upholstery            |
| Engraving                               | Woodworking           |
| Fabricated Metal Products               |                       |
| Film Making                             |                       |
| Furniture & Fixtures                    |                       |
| Glass                                   |                       |
| Jewelry, Watches, Clocks, & Silverware  |                       |
| Leather Products                        |                       |
| Microbreweries, Microwineries           |                       |
| Musical Instruments & Parts             |                       |
| Pottery, Ceramics, & Related            |                       |

**Table 10-21-3C (5). List of Typical Uses in Small-Scale Industry Category.**



# 10-21-4 Building Types

## 4.0 Building Types

### A. Introduction to Building Type Standards

The buildings detailed in this section outline the Building Types permitted for new construction and renovated structures within the Districts defined in Section 10-21-2.

1. **General.** All Building Types shall meet the following requirements to achieve the intents defined for the districts.
  - (a) Zoning Districts. Each Building Type shall be constructed only within its designated districts. Refer to Table 10-21-4A (1) Permitted Building Types by Districts.
  - (b) Uses. Each Building Type can house a variety of uses depending on the district in which it is located. Refer to 15.3 for uses permitted per district. Some Building Types have additional limitations on permitted uses.
  - (c) No Other Building Types. All buildings constructed shall meet the standards of one of the Building Types within the zoning district of the lot.
  - (d) Permanent Structures. All buildings constructed shall be permanent construction without a chassis, hitch, or wheels, or other features that would make the structure mobile, unless otherwise noted.
  - (e) Accessory Structures.
    - i. Attached accessory structures are considered part of the

principal structure.

- ii. Detached accessory structures are allowed per each Building Type and shall comply with all setbacks except the following:
  - (i) Detached accessory structures are not permitted in the front yard.
  - (ii) Detached accessory structures shall be located behind the principal structure in the rear yard.
  - (iii) Detached accessory structures shall not exceed the height or size (area) of the principal structure.

2. **Page Layout.** Document pages are laid out to provide the maximum amount of information for each building type on one spread of two pages. Refer to Figure 10-21-4A (1) for a typical Building Type layout page.
  - (a) Tables. Refer to Section 10-21-4B for further information on each Table.
  - (b) Graphics typically represent one example of a building that could be developed utilizing the standards for that building type. Graphics are provided to illustrate general intent. In all cases, tables and text supercede graphic representations.

| Building Types by Districts |                     |                   |                            |                      |                |                              |
|-----------------------------|---------------------|-------------------|----------------------------|----------------------|----------------|------------------------------|
|                             |                     | Districts         |                            |                      |                |                              |
|                             |                     | S1: Bridge Street | S2: Hydraulic Street       | S3: Van Emmon Street | S4: 'B' Street | S5: 'B' Street - Residential |
| Building Types              | Downtown Commercial | ●                 | ●                          | ●                    | ●              |                              |
|                             | Downtown Living     |                   | ●                          | ●                    | ●              |                              |
|                             | Cottage Commercial  | ●                 | ●                          | ●                    | ●              |                              |
|                             | Civic Building      | ●                 | ●                          | ●                    | ●              | ●                            |
|                             | Attached Building   |                   |                            | ●                    | ●              | ○                            |
|                             | Yard Building       |                   |                            |                      | ○              | ●                            |
|                             |                     | ● Permitted       | ○ Requires Permit / Review |                      |                |                              |

Table 10-21-4A (1). Permitted Building Types by District

## 10-21-4 Building Types

### C. Downtown Commercial Building

- Description & Intent.** The Downtown Commercial Building is a building located at the front and corner property lines allowing easy access to passing pedestrians. Parking may be provided in the rear of the lot, internally in the building, or, in some cases, no off-street parking is required.

Storefronts with large amounts of transparency and regularly spaced entrances off the street are utilized on the ground floor front facade. Ground floor uses are limited to those with high levels of pedestrian activity, such as retail, service, and office uses, with additional commercial, office, and/or residential uses in the upper stories.

- Regulations.** Regulations for the Downtown Commercial Building Type are defined in the adjacent table.

Notes:

<sup>1</sup> Each building shall meet all requirements of the Building Type.

<sup>2</sup> A max. six (6) foot gap is allowed if it serves as a walkable passage.

<sup>3</sup> If located adjacent to flood hazard area, refer to requirements of the Yorkville Stormwater Ordinance No. 2012-56. Refer to FEMA National Flood Hazard Layer FIRMette maps for all flood hazard areas.

<sup>4</sup> Maximum Impervious Coverage shall be applied only to all non-flood hazard areas. Refer to FEMA National Flood Hazard Layer FIRMette maps for all flood hazard areas.

<sup>5</sup> Lots wider than one hundred (100) feet are permitted one double-loaded aisle of parking (maximum width of seventy (70) feet), located perpendicular to the front lot line and shall meet a Front Lot Line Coverage of sixty percent (60%).

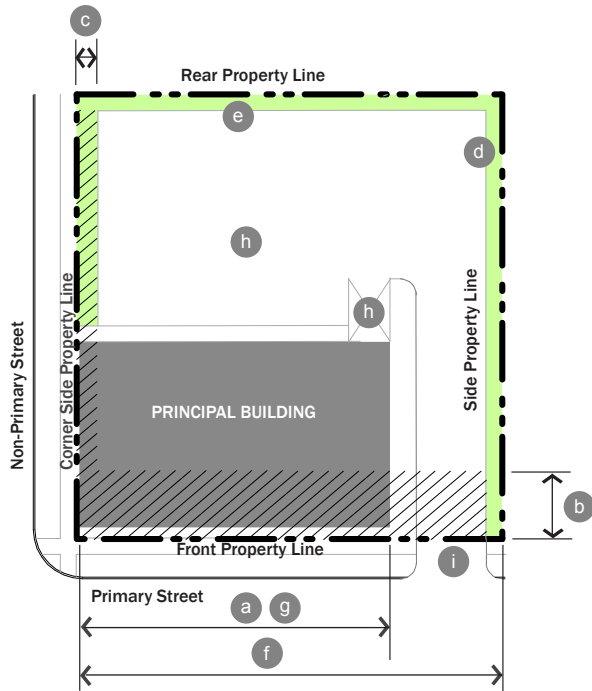
<sup>6</sup> Eighteen (18) feet or more in height counts as two (2) stories towards maximum building height.

<sup>7</sup> Corner Clearance: No building, structures or landscaping which obstructs vision on any corner lot between a height of two (2) feet and ten (10) feet above the finished grade of either street within a twenty-five (25) foot triangle formed by the intervening street lines are permitted.

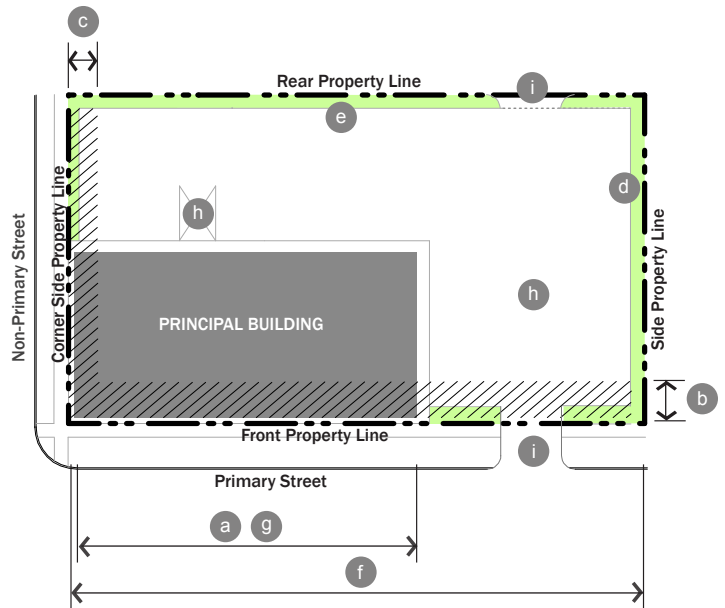
|  |   | Permitted Districts   |   |                                  |   |
|--|---|---|---|----------------------------------|---|
|  |   | S 1:<br>Bridge<br>Street  | S 2:<br>Hydraulic<br>Street   | S 3:<br>Van Emmon<br>Street      | S 4:<br>'B'<br>Street                     |
| (a) Building Siting Refer to Figures 10-21-4C (1) and 10-21-4C(2)    |   |   |   |                                  |   |
| Multiple Principal Buildings   |   | Permitted <sup>1</sup>  |   |                                  |   |
| a  | Minimum Front Lot Line Coverage   | 100% <sup>2</sup>   | 75%   | 90% <sup>2</sup>                 | 65%                                       |
| Occupation of Corner   |   | Required <sup>7</sup>   |   |                                  |   |
| b  | Front Build-to Zone   | 0' to 5'  |   |                                  | 0' to 10'                                 |
| c  | Corner Build-to Zone  | 0' to 5'  | 0' to 10'   |                                  |   |
| d  | Minimum Side Yard Setback   | 0'; 5' if adjacent to other Building Type   |   | 5'                               |   |
| e  | Minimum Rear Yard Setback   | 5'; 25' if located adjacent to residential <sup>3</sup>   |   |                                  |   |
| f  | Minimum Lot Width   | none  | 16'   |                                  |   |
| g  | Maximum Building Width  | none  | none  |                                  |   |
| Maximum Impervious Coverage  |   | 95% <sup>4</sup>  | 80% <sup>4</sup>  |                                  |   |
| Additional Semi-Pervious Coverage                                    |   | 5%  | 20%   |                                  |   |
| h  | Parking & Loading Location  | Rear yard; existing developed sites require no add'l parking and/or loading facilities  | Rear Yard & Side Yard <sup>5</sup>  |                                  |   |
| Entry for Parking within Building                                    |   | Rear & Side Facades   |   |                                  | All Sides                                 |
| i  | Vehicular Access  | none  | Alley; if no alley exists, 1 driveway per every 80' of frontage is permitted off non-Primary street; if no side street, 1 driveway permitted off Primary Street; shared access is encouraged. |                                  |   |
| (b) Height Refer to Figure 10-21-4C (3)                              |   |   |   |                                  |   |
| j  | Minimum Overall Height  | 2 stories   | 1 story   |                                  |   |
| k  | Maximum Overall Height  | 6 stories (with min. 3' setback at 3 stories)   | 4 stories   |                                  |   |
| l  | Ground Story: Minimum Height  | 14'   | 12'   | 14'                              | 12'                                       |
|  | Maximum Height  | 24' <sup>6</sup>  | 24' <sup>6</sup>  | 24' <sup>6</sup>                 | 24' <sup>6</sup>                          |
| m  | Upper Stories: Minimum Height   | 9'  |   |                                  |   |
|  | Maximum Height  | 14'   |   |                                  |   |
| (c) Uses Refer to Figure 10-21-4C (3)                                |   |   |   |                                  |   |
| n  | Ground Story  | Per Section 10-21-3 Uses; residential permitted provided that it is located at least 20' from the front primary facade            |   |                                  |   |
| o  | Upper Story   | Per Section 10-21-3 Uses  |   |                                  |   |
| p  | Parking within Building   | Permitted fully in any basement and in rear of all floors   |   |                                  |   |
| q  | Occupied Space  | 20' deep on all full height floors from the front facade  |   |                                  |   |
| (d) Street Facade Requirements Refer to Figure 15.4C (4)             |   |   |   |                                  |   |
| r  | Minimum Ground Story Transparency<br>Measured between 2' and 8' above grade | 50%   |   |                                  | 30%                                       |
| s  | Minimum Upper Story Transparency<br>Street-Facing Stories                   | 20%   |   | 15%                              |   |
| t  | Front Facade Entrance Type  | Storefront, Elevated Storefront (permitted only on parcels in flood hazard areas per Section 18 of the City's Code of Ordinances) |   |                                  |   |
| u  | Principal Entrance Location   | Front or Corner Facades   |   |                                  |   |
| Number of Street Entrances   |   | Minimum 1 for every 30' or less of facade   | Minimum 1 for every 50' or less of facade   |                                  | Minimum 1 for every 80' or less of facade |
| Ground Story Vertical Divisions                                      |   | One per every 20-40' of facade width  |   |                                  |   |
| Horizontal Facade Divisions  |   | Within 3' of top of ground story and the bottom of any fifth floor  |   | Within 3' of top of ground story |   |
| Facade Variety Required<br>Refer to 10-21-4B(4)(h) for requirements. |   | Every 40' of facade width   |   | Every 50' of facade width        |   |
| (e) Roof Type Requirements Refer to Figure 10-21-4C (4)              |   |   |   |                                  |   |
| v  | Permitted Roof Types  | Parapet, Pitched, Flat  |   |                                  |   |
| Tower  |   | Permitted   |   |                                  |   |



## 10-21-4 Building Types



Typical Site Plan.  
Figure 10-21-4C (1): Building Siting.



Site Plan with side parking (S 2 and S4 only).  
Figure 10-21-4C (2): Building Siting.

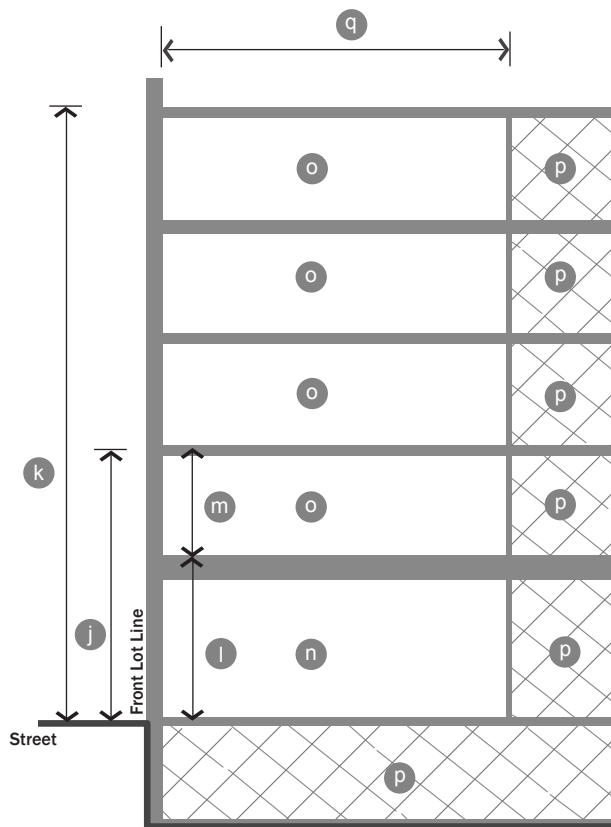


Figure 10-21-4C (3): Height & Use Requirements.

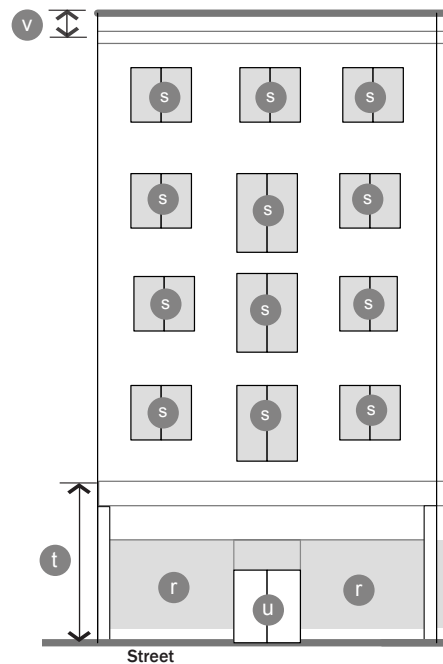


Figure 10-21-4C (4): Street Facade Requirements.

# 10-21-4 Building Types

## D. Downtown Living Building

- Description & Intent.** The Downtown Living Building Type is limited in terms of uses by the district within which it is located, generally housing office and/or residential uses. Similar to the Downtown Commercial Building, the Downtown Living building is intended to be built close to the front and corner property lines, but generally allows for more landscape space between the building and the street. Parking may be provided in the rear of the lot, internally in the building, or, in some cases, one double loaded aisle of parking is permitted in the interior or the side yard at the front lot line.
- Regulations.** Regulations for the Downtown Living Building Type are defined in the adjacent table.

Notes:

<sup>1</sup> Each building shall meet all requirements of the Building Type.

<sup>2</sup> If located adjacent to flood hazard area, refer to requirements of the Yorkville Stormwater Ordinance No. 2012-56. Refer to FEMA National Flood Hazard Layer FIRMette maps for all flood hazard areas.

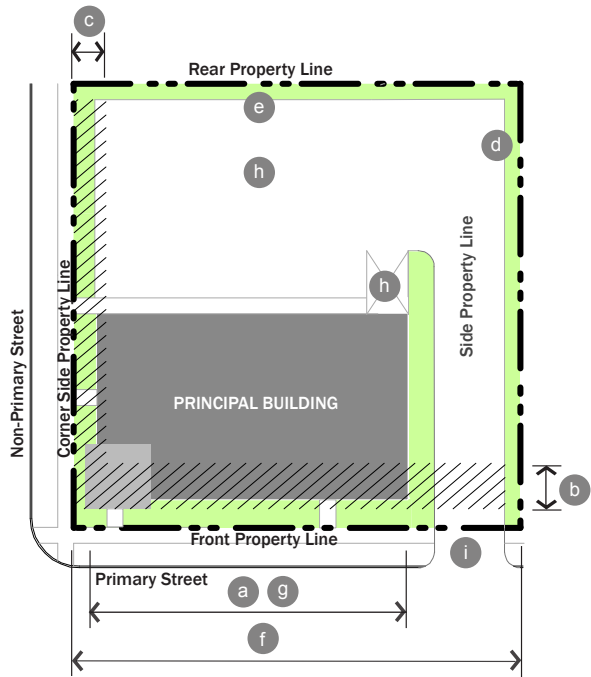
<sup>3</sup> Maximum Impervious Coverage shall be applied only to all non-flood hazard areas. Refer to FEMA National Flood Hazard Layer FIRMette maps for all flood hazard areas.

<sup>4</sup> Lots wider than one hundred (100) feet are permitted one double-loaded aisle of parking (maximum width of seventy (70) feet), located perpendicular to the front lot line and shall meet a Front Lot Line Coverage of sixty percent (60%).

<sup>5</sup> Corner Clearance: No building, structures or landscaping which obstructs vision on any corner lot between a height of two (2) feet and ten (10) feet above the finished grade of either street within a twenty-five (25) foot triangle formed by the intervening street lines are permitted.

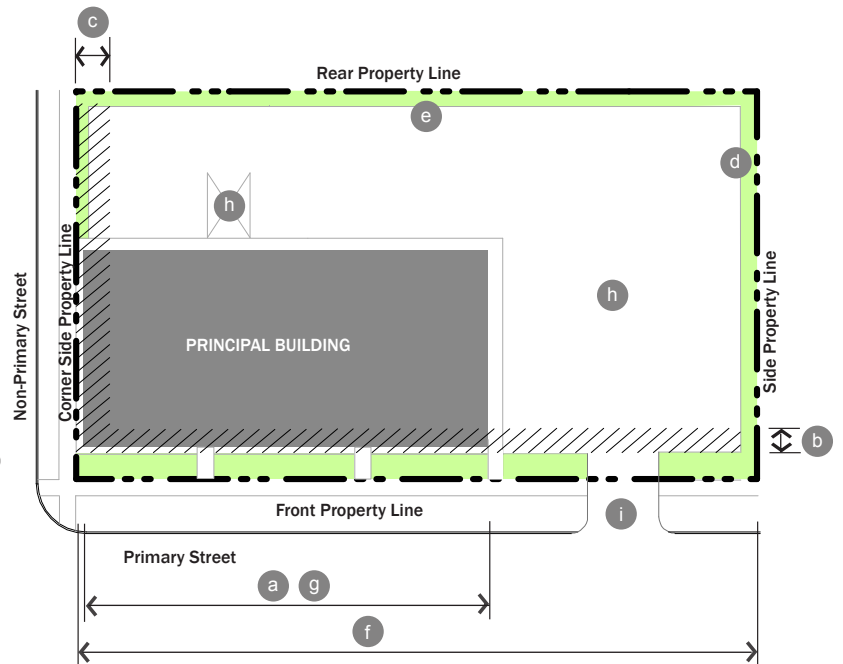
|   |  | Permitted Districts   |                             |                       |
|---|--|---|-----------------------------|-----------------------|
|   |  | S 2:<br>Hydraulic<br>Street   | S 3:<br>Van Emmon<br>Street | S 4:<br>'B'<br>Street |
| <b>(a) Building Siting</b> Refer to Figures 10-21-4D (1) and 10-21-4D (2) |  |   |                             |                       |
| Multiple Principal Buildings  |  | Permitted <sup>1</sup>  |                             |                       |
| a   | Minimum Front Lot Line Coverage        | 75%   |                             | 50%                   |
| Occupation of Corner  |  | Required <sup>5</sup>   |                             |                       |
| b   | Front Build-to Zone                    | 5' to 15'   |                             | 5' to 20'             |
| c   | Corner Build-to Zone                   | 0' to 10'   |                             | 5' to 20'             |
| d   | Minimum Side Yard Setback              | 5'  |                             | 10'                   |
| e   | Minimum Rear Yard Setback              | 5'; 25' if located adjacent to residential <sup>2</sup>   |                             |                       |
| f   | Minimum Lot Width                      | 16'   |                             |                       |
| g   | Maximum Building Width                 | none  |                             |                       |
| Maximum Impervious Coverage   |  | 65% <sup>3</sup>  | 75% <sup>3</sup>            | 65% <sup>3</sup>      |
| Additional Semi-Pervious Coverage   |  | 20%   | 20%                         | 20%                   |
| h   | Parking & Loading Location             | Rear yard <sup>4</sup> , Side Yard  |                             |                       |
| Entry for Parking within Building   |  | Rear & Side Facades   |                             |                       |
| i   | Vehicular Access                       | Alley; if no alley exists, 1 driveway per every 80' of frontage is permitted off non-Primary street; if no side street, 1 driveway permitted off Primary Street; shared access is encouraged. |                             |                       |
| <b>(b) Height</b> Refer to Figure 10-21-4D (3)                            |  |   |                             |                       |
| j   | Minimum Overall Height                 | 1 story   |                             |                       |
| k   | Maximum Overall Height                 | 4 stories   |                             |                       |
| l   | All Stories: Minimum Height            | 9'  |                             |                       |
|   | Maximum Height                         | 14'   |                             |                       |
| <b>(c) Uses</b> Refer to Figure 10-21-4D (3).                             |  |   |                             |                       |
| m   | All Stories                            | Per Section 10-21-3 Uses; residential dwelling allowed provided that it is located at least 20' from the front primary facade   |                             |                       |
| n   | Parking within Building                | Permitted fully in any basement and in rear of all floors   |                             |                       |
| o   | Occupied Space                         | 20' deep on all full height floors from the front facade  |                             |                       |
| <b>(d) Street Facade Requirements</b> Refer to Figure 10-21-4D (4).       |  |   |                             |                       |
| p   | Minimum Transparency<br>Per each Story | 20%   |                             |                       |
| q   | Front Facade Entrance Type             | Stoop, Porch  |                             |                       |
| r   | Principal Entrance Location            | Front facade or corner facade   |                             |                       |
| Number of Street Entrances  |  | Minimum 1 for every 100' or less of facade  |                             |                       |
| Ground Story Vertical Divisions   |  | Every 60' of facade width   |                             |                       |
| Horizontal Facade Divisions   |  | Within 3' of the top of the ground story and any visible basement   |                             |                       |
| Facade Variety Required<br>Refer to 10-21-4B(4)(h) for requirements.      |  | Every 50' of facade width   |                             |                       |
| <b>(e) Roof Type Requirements</b> Refer to Figure 10-21-4D (4)            |  |   |                             |                       |
| s   | Permitted Roof Types                   | Parapet, pitched, flat  |                             |                       |
| t   | Tower                                  | Permitted   |                             |                       |

## 10-21-4 Building Types



*Typical Site Plan.*

Figure 10-21-4D (1): Building Siting.



*Site Plan with side parking (S 3 and S 4 only).*

Figure 10-21-4D (2): Building Siting.

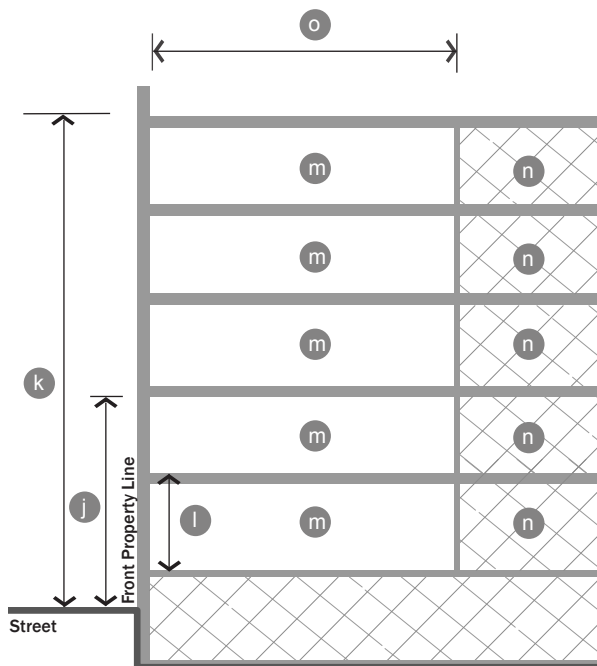


Figure 10-21-4D (3): Height & Use Requirements.

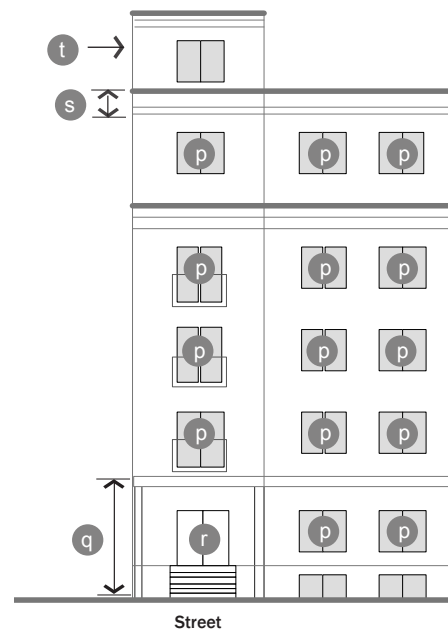


Figure 10-21-4D (4): Street Facade Requirements.

# 10-21-4 Building Types

## E. Cottage Commercial Building

- Description & Intent.** The Cottage Commercial Building combines characteristics of the Downtown Commercial Building Type with physical characteristics of a residential cottage, such as a pitched roof and a front stoop or porch.

This lower-scale building has a pedestrian-friendly storefront, stoop, or porch entrance type with moderate transparency and a primary entrance that faces the street. Constructed with Setbacks similar to a residential cottage, this building typically has more landscape area than the Downtown Commercial Building Types. Parking is permitted in the rear of the lot or a side aisle (with conditions).

The Cottage Commercial Building may contain a mix of uses, including retail, service, and office uses on the ground floor, with residential uses on upper floors.

- Regulations.** Regulations for the Cottage Commercial building type are defined in the adjacent table.

Notes:

<sup>1</sup> Each building shall meet all requirements of the Building Type.

<sup>2</sup> If located adjacent to flood hazard area, refer to requirements of the Yorkville Stormwater Ordinance No. 2012-56. Refer to FEMA National Flood Hazard Layer FIRMette maps for all flood hazard areas.

<sup>3</sup> Maximum Impervious Coverage shall be applied only to all non-flood hazard areas. Refer to FEMA National Flood Hazard Layer FIRMette maps for all flood hazard areas.

<sup>4</sup> Lots wider than eighty (80) feet are permitted one single-loaded aisle of parking (maximum width of forty (40) feet), located perpendicular to the front lot line, and shall meet a Front Lot Line Coverage of fifty percent (50%).

<sup>5</sup> Attached garages are considered part of the principal building and shall meet all setbacks. Detached garages shall meet all setbacks unless an alley is present. When an alley is present, detached garages shall have a minimum rear setback of five (5) feet.

<sup>6</sup> Corner Clearance: No building, structures or landscaping which obstructs vision on any corner lot between a height of two (2) feet and ten (10) feet above the finished grade of either street within a twenty-five (25) foot triangle formed by the intervening street lines are permitted.

|  |   | Permitted Districts  |                             |                             |                       |
|--|---|--|-----------------------------|-----------------------------|-----------------------|
|  |   | S 1:<br>Bridge<br>Street   | S 2:<br>Hydraulic<br>Street | S 3:<br>Van Emmon<br>Street | S 4:<br>'B'<br>Street |
| <b>(a) Building Siting</b> Refer to Figure 10-21-4E (1)              |   |  |                             |                             |                       |
| Multiple Principal Buildings   |   | Refer to District Street Details   |                             |                             |                       |
| a  | Minimum Front Lot Line Coverage   | 60%  | 50%                         |                             | 40%                   |
| Occupation of Corner   |   | Required <sup>6</sup>  |                             |                             |                       |
| b  | Front Build-to Zone   | 5' to 10'  | 5' to 20'                   |                             |                       |
| c  | Corner Build-to Zone  | 5' to 10'  | 5' to 25'                   |                             | 5' to 15'             |
| d  | Minimum Side Yard Setback   | 10'  | 15'                         |                             |                       |
| e  | Minimum Rear Yard Setback   | 25' <sup>2</sup>   |                             |                             |                       |
| f  | Minimum Lot Width   | 25'  |                             |                             |                       |
| g  | Maximum Building Width  | 50'  |                             |                             |                       |
| Maximum Impervious Coverage  |   | 70% <sup>3</sup>   |                             | 60% <sup>3</sup>            |                       |
| Additional Semi-Pervious Coverage                                    |   | 15%  |                             | 15%                         |                       |
| h  | Parking & Loading Location  | Rear yard; attached garages access off rear facade only. <sup>4,5</sup>  |                             |                             |                       |
| Entry for Parking within Building                                    |   | Not Permitted on Primary Street  |                             |                             |                       |
| i  | Vehicular Access  | Alley; if no alley exists, 1 driveway permitted off non-Primary street; if no side street, 1 driveway permitted off Primary Street; shared access is encouraged.           |                             |                             |                       |
| <b>(b) Height</b> Refer to Figure 10-21-4E (2)                       |   |  |                             |                             |                       |
| j  | Minimum Overall Height  | none   |                             |                             |                       |
| k  | Maximum Overall Height  | 3.5 stories  |                             |                             |                       |
| l  | Minimum Ground Story Height   | 10'  |                             |                             |                       |
| <b>(c) Uses</b> Refer to Figure 10-21-4E (2)                         |   |  |                             |                             |                       |
| m  | Ground Story  | Per Section 10-21-3 Uses   |                             |                             |                       |
| n  | Upper Stories   | Per Section 10-21-3 Uses   |                             |                             |                       |
| o  | Parking within Building   | Not Permitted on Primary Street  |                             |                             |                       |
| p  | Occupied Space  | 20' deep on all full height floors from the front facade   |                             |                             |                       |
| <b>(d) Street Facade Requirements</b> Refer to Figure 10-21-4E (3)   |   |  |                             |                             |                       |
| q  | Minimum Ground Story Transparency<br>Measured between 2' and 8' above grade | 40%  | 30%                         |                             |                       |
| r  | Minimum Transparency<br>Upper Stories                                       | 15%  |                             |                             |                       |
| Blank Wall Limitations   |   | Required per floor   |                             |                             |                       |
| s  | Front Facade Entrance Type  | Porch (Storefront, Elevated Storefront permitted only on parcels in flood hazard areas per Section 18 of the City's Code of Ordinances; Stoop permitted with design review |                             |                             |                       |
| t  | Principal Entrance Location   | Front or corner side facade  |                             |                             |                       |
| Number of Street Entrances   |   | Minimum 1 per Building   |                             |                             |                       |
| Ground Story Vertical Divisions                                      |   | Not required   |                             |                             |                       |
| Horizontal Facade Divisions  |   | Within 3' of the top of any visible basement   |                             |                             |                       |
| Facade Variety Required<br>Refer to 10-21-4B(4)(h) for requirements. |   | Between adjacent buildings   |                             |                             |                       |
| <b>(e) Roof Type Requirements</b> Refer to Figure 10-21-4E (3)       |   |  |                             |                             |                       |
| u  | Permitted Roof Types  | Pitched  |                             |                             |                       |
| Tower  |   | Permitted  |                             |                             |                       |

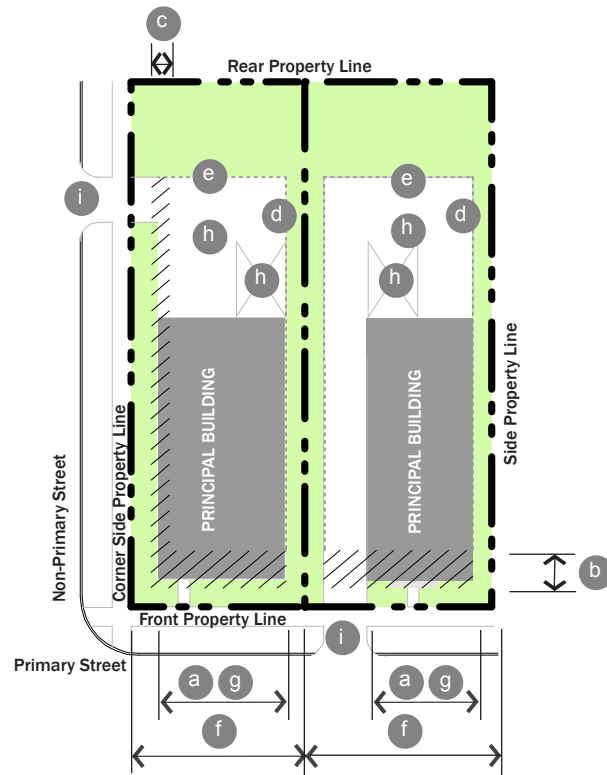


Figure 10-21-4E (1). Building Siting.

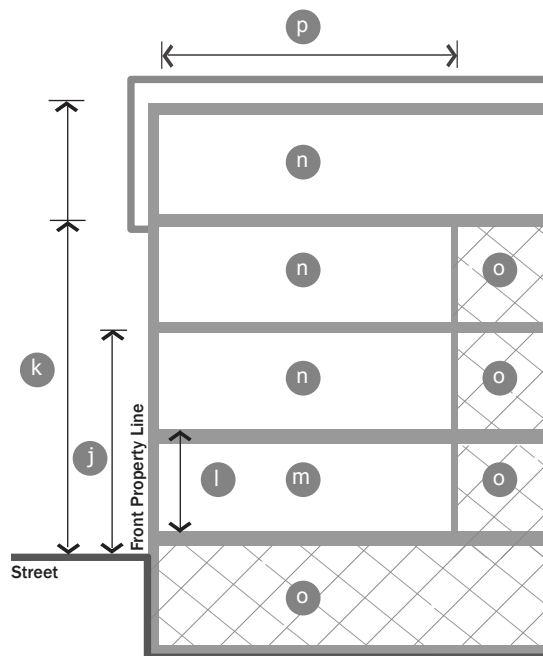


Figure 10-21-4E (2) Height & Use Requirements.

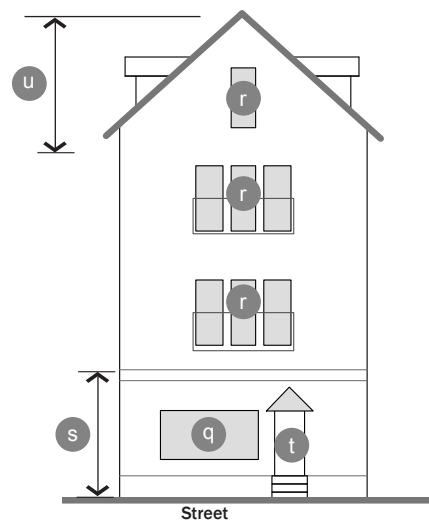


Figure 10-21-4E (3). Street Facade Requirements.

## 10-21-4 Building Types

### F. Civic Building

1. Description & Intent. The Civic Building Type is a more flexible Building Type intended only for civic and institutional types of uses. These buildings are distinctive within the community fabric created by the other Building Types. Parking is limited to the rear in most cases. The maximum heights of this Building Type depend on the district within which it is located.
2. Regulations. Regulations for the Civic Building Type are defined in the adjacent table.

#### Notes:

<sup>1</sup> If located adjacent to flood hazard area, refer to requirements of the Yorkville Stormwater Ordinance No. 2012-56. Refer to FEMA National Flood Hazard Layer FIRMette maps for all flood hazard areas.

<sup>2</sup> Maximum Impervious Coverage shall be applied only to all non-flood hazard areas. Refer to FEMA National Flood Hazard Layer FIRMette maps for all flood hazard areas.

<sup>3</sup> Lots wider than one hundred (100) feet are permitted one double-loaded aisle of parking (maximum width of seventy (70) feet), located perpendicular to the front lot line.

<sup>4</sup> Eighteen (18) feet or more in height counts as two (2) stories towards maximum building height.

<sup>5</sup> Corner Clearance: No building, structures or landscaping which obstructs vision on any corner lot between a height of two (2) feet and ten (10) feet above the finished grade of either street within a twenty-five (25) foot triangle formed by the intervening street lines are permitted.

|  |   | Permitted Districts  |  |                             |                         |                                   |
|--|---|--|--|-----------------------------|-------------------------|-----------------------------------|
|  |   | S 1:<br>Bridge<br>Street   | S 2:<br>Hydraulic<br>Street  | S 3:<br>Van Emmon<br>Street | S 4:<br>'B'<br>Street   | S 5:<br>'B' Street<br>Residential |
| <b>(a) Building Siting</b> Refer to Figure 10-21-4F (1)              |   |  |  |                             |                         |                                   |
| Multiple Principal Buildings   |   | Refer to District Street Details   |  |                             |                         |                                   |
| Minimum Front Lot Line Coverage                                      |   | Refer to District Street Details   |  |                             |                         |                                   |
| Occupation of Corner   |   | Required <sup>5</sup>  |  |                             |                         |                                   |
| a  | Front Build-to Zone                             | 0' to 10'  | 0' to 15'  |                             |                         |                                   |
| b  | Corner Build-to Zone                            |  |  |                             |                         |                                   |
| c  | Minimum Side Yard Setback                       | 5'   |  | 10'                         |                         |                                   |
| d  | Minimum Rear Yard Setback                       | 5'; 25' if located adjacent to residential <sup>1</sup>  |  |                             |                         |                                   |
| e  | Minimum Lot Width<br>Maximum Building Width     | 16'<br>none  | 30'<br>none  |                             |                         |                                   |
| Maximum Impervious Coverage  |   | 70% <sup>2</sup>   |  | 70% <sup>2</sup>            |                         | 50% <sup>2</sup>                  |
| Additional Semi-Pervious Coverage                                    |   | 20%  |  | 10%                         |                         | 20%                               |
| f  | Parking & Loading Location                      | Rear yard <sup>3</sup>   |  |                             |                         |                                   |
| Entry for Parking within Building                                    |   | Rear & Side Facades  |  |                             |                         |                                   |
| g  | Vehicular Access                                | Alley  | Alley; if no alley exists, 1 driveway is permitted per street frontage |                             |                         |                                   |
| <b>(b) Height</b> Refer to Figure 10-21-4F (2)                       |   |  |  |                             |                         |                                   |
| h  | Minimum Overall Height                          | 1 story  |  |                             |                         |                                   |
| i  | Maximum Overall Height                          | 6 stories<br>(with min. 3' setback at 3 stories)   | 4 stories  |                             |                         | 3 stories                         |
| j  | Ground Story: Minimum Height<br>Maximum Height  | 14'<br>24' <sup>4</sup>  | 12'<br>24' <sup>4</sup>  | 14'<br>24' <sup>4</sup>     | 12'<br>24' <sup>4</sup> | 12'<br>18' <sup>4</sup>           |
| k  | Upper Stories: Minimum Height<br>Maximum Height | 9'<br>14'  |  |                             |                         | 9'<br>12'                         |
| <b>(c) Uses</b> Refer to Figure 10-21-4F(2)                          |   |  |  |                             |                         |                                   |
| l  | All Stories                                     | Limited to uses in the Civic category and Entertainment Uses by Special Use. Refer to 15.3 Uses. |  |                             |                         |                                   |
| m  | Parking within Building                         | Permitted fully in any basement and in rear of all floors  |  |                             |                         |                                   |
| n  | Occupied Space                                  | 30' deep on all full height floors from the front facade   |  |                             |                         |                                   |
| <b>(d) Street Facade Requirements</b> Refer to Figure 10-21-4F (3)   |   |  |  |                             |                         |                                   |
| o  | Minimum Transparency<br>Per each Story          | 12%  |  |                             |                         |                                   |
| Blank Wall Limitations   |   | None   |  |                             |                         |                                   |
| p  | Front Facade Entrance Type                      | None required  |  |                             |                         |                                   |
| q  | Principal Entrance Location                     | Front or corner Facade   |  |                             |                         |                                   |
| Number of Street Entrances   |   | 1 per each 150' of front facade  |  |                             |                         |                                   |
| Ground Story Vertical Divisions                                      |   | none required  |  |                             |                         |                                   |
| Horizontal Facade Divisions  |   | none required  |  |                             |                         |                                   |
| Facade Variety Required<br>Refer to 10-21-4B(4)(h) for requirements. |   | none required  |  |                             |                         |                                   |
| <b>(e) Roof Type Requirements</b> Refer to Figure 10-21-4F (3)       |   |  |  |                             |                         |                                   |
| r  | Permitted Roof Types                            | Parapet, Pitched, Flat, Other Roofs with approval per 10-21-4J                                   |  |                             |                         |                                   |
| s  | Tower   | Permitted  |  |                             |                         |                                   |

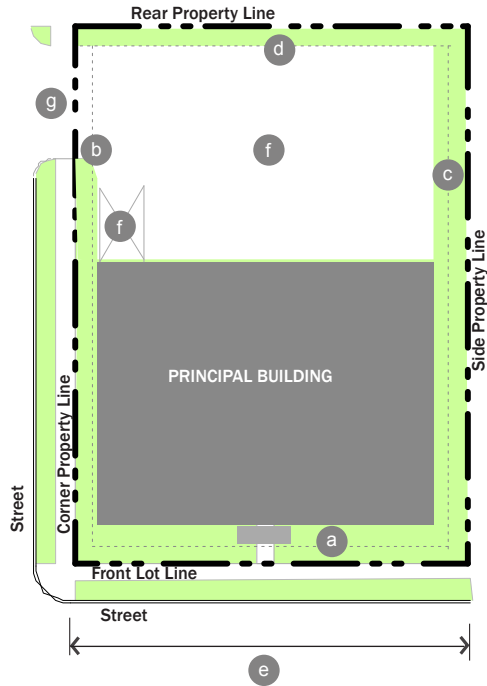


Figure 10-21-4F (1). Building Siting.

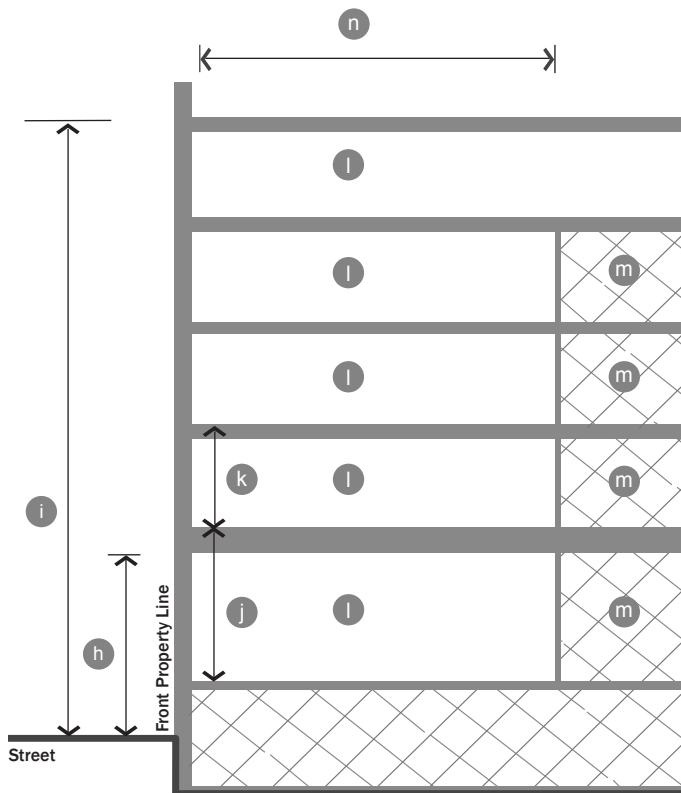


Figure 10-21-4F (2). Height & Use Requirements.

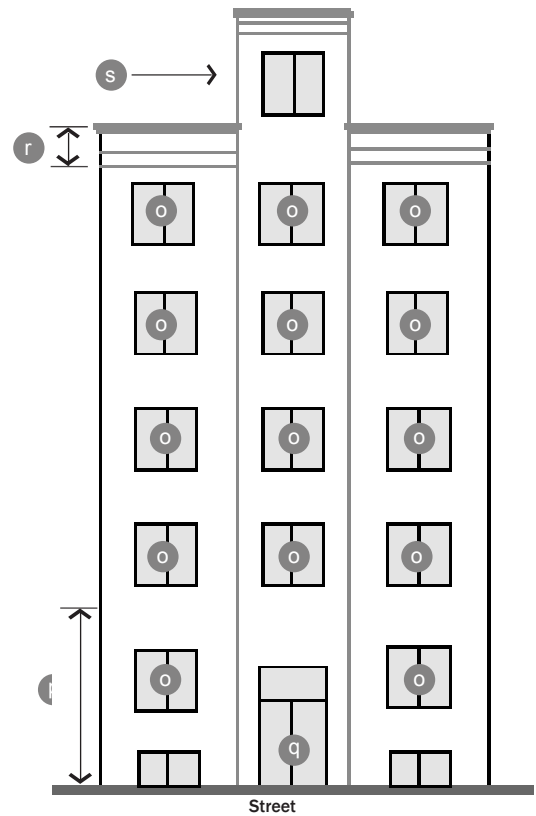


Figure 10-21-4F (3). Street Facade Requirements.