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

AGENDA
ADMINISTRATION COMMITTEE MEETING
Wednesday, February 17, 2021
6:00 p.m.
City Hall Conference Room
800 Game Farm Road, Yorkville, IL

Citizen Comments:

Minutes for Correction/Approval: January 20, 2021

New Business:

1. ADM 2021-05 Budget Report for January 2021
2. ADM 2021-06 Treasurer's Report for January 2021
3. ADM 2021-07 Cash Statement for June 2020
4. ADM 2021-08 Website Report for January 2021
5. ADM 2021-09 2020 Annual Report
6. ADM 2021-10 City Council Email Account Policy
7. ADM 2021-11 City Meetings Streaming Policy

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, February 17, 2021
6:00 PM
CITY HALL CONFERENCE ROOM

CITIZEN COMMENTS:

MINUTES FOR CORRECTION/APPROVAL:

---

1. January 20, 2021
   - ☐ Approved __________
     - ☐ As presented
     - ☐ With corrections

NEW BUSINESS:

---

1. ADM 2021-05 Budget Report for January 2021
   - ☐ Informational Item
   - ☐ Notes ____
     ____
     ____

---

2. ADM 2021-06 Treasurer's Report for January 2021
   - ☐ Moved forward to CC __________
   - ☐ Approved by Committee __________
   - ☐ Bring back to Committee __________
   - ☐ Informational Item
   - ☐ Notes ____

     ____

     ____

---

3. ADM 2021-07 Cash Statement for June 2020
   - ☐ Informational Item
   - ☐ Notes ____

     ____

     ____

---

4. ADM 2021-08 Website Report for January 2021
   - ☐ Informational Item
   - ☐ Notes ____

     ____

     ____

---

5. ADM 2021-09 2020 Annual Report
   - ☐ Moved forward to CC __________
   - ☐ Approved by Committee __________
   - ☐ Bring back to Committee __________
   - ☐ Informational Item
   - ☐ Notes ____

     ____

     ____

---

6. ADM 2021-10 City Council Email Account Policy
   - ☐ Moved forward to CC __________
   - ☐ Approved by Committee __________
   - ☐ Bring back to Committee __________
   - ☐ Informational Item
   - ☐ Notes ____

     ____

     ____

---

7. ADM 2021-11 City Meetings Streaming Policy
   - ☐ Moved forward to CC __________
   - ☐ Approved by Committee __________
   - ☐ Bring back to Committee __________
   - ☐ Informational Item
   - ☐ Notes ____

     ____

     ____

ADDITIONAL BUSINESS:

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

Agenda Item Number

Minutes

Tracking Number

Agenda Item Summary Memo

Title: Minutes of the Administration Committee – January 20, 2021

Meeting and Date: Administration Committee – February 17, 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:

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

DRAFT

UNITED CITY OF YORKVILLE
ADMINISTRATION COMMITTEE MEETING
Wednesday, January 20, 2021 6:00pm
City Hall Conference Room
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 Dan Transier/remote
Alderman Joe Plocher/remote

Other City Officials In Attendance:
City Administrator Bart Olson/remote
Finance Director Rob Fredrickson/in-person
Assistant City Administrator Erin Willrett/remote
Purchasing Manager Carri Parker/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 in-person and remotely.

Citizen Comments: None

Minutes for Correction/Approval: November 18, 2020
The minutes were approved as presented.

New Business:

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

Mr. Olson said updates have been given at City Council meetings. Sales tax will increase since more purchases are now being taxed, but the January increases will not be known until the April reports are issued.

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

Finance Director Fredrickson reported the following:

	November	**December**
Beginning Fund Balance:	$12,703,923	$12,703,923
YTD Revenues:	$21,450,667	$24,351,182
YTD Expenses	$15,371,280	$23,208,420
Projected Ending Fund Balance	$18,783,310	$13,846,685

This moves to the City Council consent agenda.

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

Ms. Willrett reported the Facebook followers were fewer in December. There were fewer site visits overall since there are not as many events in December.

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

Mr. Olson provided highlights of his memo regarding these properties. He said the city does not have a use for either property and is seeking direction to dispose of them. The 2 methods of disposal under the Municipal Code are to appoint a broker or use an RFP process to solicit a developer. Ms. Dubajic was consulted and said residential developers might be interested. Mr. Olson pointed out the attached jail project and Oswego's lumberyard project as 2 examples of revitalization. He is seeking feedback on the process and what committee members desire for the site.

Kendall Marketplace Discussion

This site is west of the Target and committee members said nearby residents would likely prefer more residential. Mr. Olson added that the city can place any restrictions on the use. Mr. Transier asked if a broker must be publicly solicited and Mr. Olson said the city can just designate the broker. Administrator Olson said the market value is about $300,000-$400,000 and should be sold at not less than 80% of the market value. The land was originally donated by developers. Parking area was one suggested use since there is a nearby park. Committee members concurred to sell it by broker and this will move to the City Council.

Old Bank Building Discussion

The building is being used for parks activities and the parking lot is being used for city events. Committee suggestions were to use a broker and sell or demolish it and build a parking lot or parking garage. Mr. Olson noted that the property is in a TIF district and would generate prospective buyers who would request TIF incentives. He recommended an RFP to promote interest and maintain a certain level of control. Also suggested were a 'trade plus money' and that offers should be solicited with a clause to retain parking for city events. Alderman Plocher said the conversation should be moved to the entire City Council for input. Comments from this committee will also be shared with the Council in a revised memo from Mr. Olson.

Old Business: None

Additional Business: None

There was no further business and the meeting adjourned at 6:29pm.

Respectfully transcribed by Marlys Young, Minute Taker/remote

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

Agenda Item Number

New Business #1

Tracking Number

ADM 2021-05

Agenda Item Summary Memo

Title: Budget Report for January 2021

Meeting and Date: Administration Committee – February 17, 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:

UNITED CITY OF YORKVILLE
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended January 31, 2021

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*			
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	312,925	293,640	2,548,646	3,284,400	77.60%
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	223,222	1,880,396	2,493,900	75.40%
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	55,307	176,706	265,000	66.68%
01-000-40-00-4043	EXCISE TAX	20,790	21,150	21,902	21,151	20,647	22,660	18,046	17,699	17,574	181,617	246,075	73.81%
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	695	695	695	695	695	695	-	1,390	6,255	8,340	75.00%
01-000-40-00-4045	CABLE FRANCHISE FEES	63,267	-	10,380	59,808	-	9,551	62,435	-	9,146	214,586	300,000	71.53%
01-000-40-00-4050	HOTEL TAX	1,239	1,808	3,040	13,237	4,097	12,570	3,369	2,371	10,773	52,504	80,000	65.63%
01-000-40-00-4055	VIDEO GAMING TAX	7,193	-	-	-	11,506	14,400	14,393	14,680	7,984	70,156	140,000	50.11%
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	30,468	254,445	365,160	69.68%
01-000-40-00-4071	BDD TAX - DOWNTOWN	1,847	5,349	3,783	2,431	3,670	1,153	816	606	641	20,297	30,000	67.66%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE	1,898	1,613	668	1,362	2,312	2,491	2,613	2,350	2,477	17,784	10,000	177.84%
01-000-40-00-4075	AUTO RENTAL TAX	1,247	9	1,268	83	1,849	1,369	1,529	1,337	1,421	10,113	15,250	66.31%
Intergovernmental													
01-000-41-00-4100	STATE INCOME TAX	191,781	118,791	188,635	257,905	146,132	211,612	142,988	126,592	201,687	1,586,124	1,897,310	83.60%
01-000-41-00-4105	LOCAL USE TAX	47,285	60,149	63,676	70,816	71,494	72,294	68,841	71,821	75,253	601,630	675,281	89.09%
01-000-41-00-4106	CANNABIS EXCISE TAX	896	694	928	1,058	1,434	938	1,063	914	2,103	10,030	15,218	65.91%
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	2,892	12,624	16,500	76.51%
01-000-41-00-4160	FEDERAL GRANTS	1,723	788	1,773	3,772	1,669	784,715	4,277	1,579	201,700	1,001,996	418,175	239.61%
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%
Licenses & Permits													
01-000-42-00-4200	LIQUOR LICENSES	3,081	1,965	4,389	5,082	7,750	1,436	-	350	2,200	26,254	65,000	40.39%
01-000-42-00-4205	OTHER LICENSES & PERMITS	310	2,647	660	-	228	1,604	125	200	1,549	7,323	9,500	77.09%
01-000-42-00-4210	BUILDING PERMITS	39,882	41,019	68,039	85,390	75,716	74,615	31,654	56,585	45,016	517,915	400,000	129.48%
Fines & Forfeits													
01-000-43-00-4310	CIRCUIT COURT FINES	945	2,087	1,126	2,760	2,505	3,051	1,903	2,750	1,854	18,981	40,000	47.45%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	2,284	1,237	1,612	350	436	935	400	560	500	8,315	27,500	30.24%
01-000-43-00-4323	OFFENDER REGISTRATION FEES	-	-	65	25	80	45	-	30	5	250	500	50.00%
01-000-43-00-4325	POLICE TOWS	3,000	6,000	2,500	8,000	5,500	5,000	8,500	7,000	5,500	51,000	45,000	113.33%
Charges for Service													
01-000-44-00-4400	GARBAGE SURCHARGE	302	221,194	640	223,073	255	225,117	319	226,849	285	898,034	1,297,650	69.20%
01-000-44-00-4405	UB COLLECTION FEES	13,942	25,982	15,670	-	28,109	10,202	347	28,127	354	122,731	165,000	74.38%
01-000-44-00-4407	LATE PENALTIES - GARBAGE	-	-	-	-	-	-	-	-	11	11	25,000	0.04%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	17,825	17,825	17,825	17,825	17,825	17,825	17,825	17,825	17,825	160,422	213,896	75.00%
01-000-44-00-4474	POLICE SPECIAL DETAIL	-	-	-	-	-	-	-	-	-	-	500	0.00%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended January 31, 2021

ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-20	*17%* June-20	*25%* July-20	*33%* August-20	*42%* September-20	*50%* October-20	*58%* November-20	*67%* December-20	*75%* January-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
Investment Earnings													
01-000-45-00-4500	INVESTMENT EARNINGS	2,021	1,534	1,390	1,245	1,084	1,112	1,081	971	579	11,017	89,878	12.26%
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	272	18,003	12,000	150.02%
Miscellaneous													
01-000-48-00-4820	RENTAL INCOME	-	-	-	500	500	500	500	500	500	3,000	7,000	42.86%
01-000-48-00-4850	MISCELLANEOUS INCOME	-	16,490	-	1,582	36,000	3,000	3,545	3,000	3,000	66,617	13,000	512.44%
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**	**2,790,790**	**1,009,940**	**1,470,351**	**2,671,458**	**2,256,167**	**1,013,077**	**1,368,787**	**1,217,127**	**14,680,624**	**17,336,736**	**84.68%**

ADMINISTRATION EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
Salaries & Wages													
01-110-50-00-5001	SALARIES - MAYOR	825	960	825	825	825	825	825	825	725	7,460	10,500	71.05%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	83	83	83	83	83	750	1,000	74.97%
01-110-50-00-5005	SALARIES - ALDERMAN	3,900	5,080	4,000	3,900	3,900	4,000	4,000	3,900	3,200	35,880	50,000	71.76%
01-110-50-00-5010	SALARIES - ADMINISTRATION	59,330	43,903	39,387	39,387	39,409	59,040	39,387	43,407	39,271	402,522	550,247	73.15%
Benefits													
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	6,636	4,912	4,408	4,408	4,410	6,603	4,408	4,857	4,371	45,013	62,251	72.31%
01-110-52-00-5214	FICA CONTRIBUTION	4,789	3,724	3,285	3,278	3,279	3,978	2,471	2,780	3,209	30,793	43,010	71.59%
01-110-52-00-5216	GROUP HEALTH INSURANCE	13,655	9,770	8,721	6,400	7,876	6,198	6,400	6,556	6,969	72,547	97,664	74.28%
01-110-52-00-5222	GROUP LIFE INSURANCE	36	36	36	36	36	181	(110)	36	36	321	428	75.01%
01-110-52-00-5223	GROUP DENTAL INSURANCE	591	591	444	591	591	591	591	591	591	5,170	7,089	72.94%
01-110-52-00-5224	VISION INSURANCE	188	94	94	94	94	94	-	94	94	847	1,130	74.99%
Contractual Services													
01-110-54-00-5412	TRAINING & CONFERENCES	1,890	-	-	-	-	-	-	-	-	1,890	16,000	11.81%
01-110-54-00-5424	COMPUTER REPLACEMENT CHRGBCK	-	-	-	-	-	-	-	-	1,125	1,125	-	0.00%
01-110-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	-	-	-	10,000	0.00%
01-110-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	216	194	56	95	-	5,035	5,597	4,000	139.92%
01-110-54-00-5430	PRINTING & DUPLICATION	-	86	83	73	78	64	123	136	55	698	3,250	21.47%
01-110-54-00-5440	TELECOMMUNICATIONS	-	634	3,546	630	2,060	2,529	1,503	3,525	2,415	16,842	22,300	75.52%
01-110-54-00-5448	FILING FEES	-	-	-	-	-	-	-	67	-	67	500	13.40%
01-110-54-00-5451	CODIFICATION	-	-	-	-	3,174	-	-	-	500	3,674	10,000	36.74%
01-110-54-00-5452	POSTAGE & SHIPPING	37	48	22	32	22	29	17	20	28	255	3,000	8.51%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	1,252	6,747	254	170	2,936	1,919	-	1,656	10	14,943	22,000	67.92%
01-110-54-00-5462	PROFESSIONAL SERVICES	-	748	1,080	582	637	838	1,452	1,290	773	7,401	12,000	61.67%
01-110-54-00-5480	UTILITIES	-	276	1,881	2,268	1,510	2,185	1,338	3,272	5,670	18,400	31,800	57.86%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	338	226	226	226	226	226	226	226	226	2,144	3,000	71.48%
01-110-54-00-5488	OFFICE CLEANING	(86)	1,091	-	2,267	1,091	1,091	1,091	1,091	1,091	8,726	12,181	71.64%
Supplies													
01-110-56-00-5610	OFFICE SUPPLIES	-	165	924	2,541	980	1,469	975	1,715	437	9,206	19,000	48.45%
TOTAL EXPENDITURES: ADMINISTRATION		**93,464**	**79,173**	**69,300**	**68,008**	**73,411**	**92,001**	**64,875**	**76,126**	**75,914**	**692,271**	**992,350**	**69.76%**

UNITED CITY OF YORKVILLE
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended January 31, 2021

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20	67% December-20	75% January-21	Year-to-Date Totals	FISCAL YEAR 2021 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	20,152	226,136	324,856	69.61%
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	2,256	25,158	36,752	68.45%
01-120-52-00-5214	FICA CONTRIBUTION	2,441	1,834	1,603	1,807	1,603	2,585	1,564	1,114	1,522	16,072	23,420	68.63%
01-120-52-00-5216	GROUP HEALTH INSURANCE	8,553	3,595	3,841	4,805	4,251	4,332	3,583	3,677	(140)	36,497	57,566	63.40%
01-120-52-00-5222	GROUP LIFE INSURANCE	20	20	20	20	20	41	-	20	20	184	246	74.96%
01-120-52-00-5223	DENTAL INSURANCE	384	384	288	384	384	384	384	384	384	3,358	4,604	72.93%
01-120-52-00-5224	VISION INSURANCE	118	59	59	59	59	59	-	59	59	531	707	75.04%
Contractual Services													
01-120-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	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	-	-	-	-	-	-	-	-	1,454	1,454	1,957	74.29%
01-120-54-00-5430	PRINTING & DUPLICATING	-	29	28	441	26	386	85	415	18	1,428	3,500	40.80%
01-120-54-00-5440	TELECOMMUNICATIONS	-	176	162	162	117	117	117	117	117	1,087	1,000	108.74%
01-120-54-00-5452	POSTAGE & SHIPPING	78	79	75	81	54	70	53	81	117	687	1,200	57.21%
01-120-54-00-5460	DUES & SUBSCRIPTIONS	10	-	50	-	-	-	-	-	-	60	1,500	4.00%
01-120-54-00-5462	PROFESSIONAL SERVICES	(302)	1,718	2,371	2,649	2,606	2,721	12,586	7,986	22,829	55,163	65,000	84.87%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	312	113	113	275	113	275	113	113	275	1,703	2,200	77.41%
Supplies													
01-120-56-00-5610	OFFICE SUPPLIES	-	133	227	38	338	701	895	88	133	2,553	2,500	102.13%
TOTAL EXPENDITURES: FINANCE		**48,035**	**35,508**	**32,838**	**37,396**	**62,971**	**50,196**	**46,644**	**40,903**	**49,196**	**403,686**	**562,508**	**71.77%**
POLICE EXPENDITURES													
Salaries & Wages													
01-210-50-00-5008	SALARIES - POLICE OFFICERS	209,346	167,921	140,038	137,722	144,425	205,598	146,854	145,755	146,401	1,444,060	1,981,203	72.89%
01-210-50-00-5011	SALARIES - COMMAND STAFF	43,819	31,212	28,546	29,796	28,546	42,819	28,546	33,234	28,901	295,417	394,401	74.90%
01-210-50-00-5012	SALARIES - SERGEANTS	57,145	42,771	41,528	39,975	39,359	58,857	42,714	43,372	54,719	420,440	664,437	63.28%
01-210-50-00-5013	SALARIES - POLICE CLERKS	19,438	12,988	12,958	12,015	12,017	16,343	12,587	15,703	12,953	127,002	183,567	69.19%
01-210-50-00-5014	SALARIES - CROSSING GUARD	-	-	-	-	2,312	4,176	2,312	2,337	1,290	12,427	30,000	41.42%
01-210-50-00-5015	PART-TIME SALARIES	6,738	3,789	4,123	3,183	5,579	8,165	4,392	4,491	3,917	44,375	70,000	63.39%
01-210-50-00-5020	OVERTIME	4,467	12,682	7,731	3,885	8,370	4,847	5,882	10,023	10,266	68,154	111,000	61.40%
Benefits													
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,171	1,451	1,447	1,342	1,376	1,826	1,406	1,770	1,439	14,228	20,767	68.51%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	-	585,372	46,341	53,070	496,292	31,044	14,820	3,666	-	1,230,604	1,230,604	100.00%
01-210-52-00-5214	FICA CONTRIBUTION	25,219	19,974	17,189	16,550	17,752	25,483	18,294	18,976	19,278	178,714	253,963	70.37%
01-210-52-00-5216	GROUP HEALTH INSURANCE	101,903	48,874	44,804	40,961	39,432	39,036	48,250	47,718	44,153	455,131	648,780	70.15%
01-210-52-00-5222	GROUP LIFE INSURANCE	218	218	213	213	213	585	(181)	213	293	1,984	2,714	73.09%
01-210-52-00-5223	DENTAL INSURANCE	3,309	3,274	2,462	3,274	3,274	3,018	3,146	3,181	3,134	28,070	41,677	67.35%
01-210-52-00-5224	VISION INSURANCE	1,042	518	518	518	518	439	-	512	505	4,569	6,602	69.21%
Contractual Services													
01-210-54-00-5410	TUITION REIMBURSEMENT	-	4,824	-	-	-	-	3,862	1,206	-	9,892	15,000	65.95%
01-210-54-00-5411	POLICE COMMISSION	-	-	-	-	-	878	132	298	775	2,082	17,250	12.07%
01-210-54-00-5412	TRAINING & CONFERENCES	-	-	384	1,490	895	80	4,061	275	1,065	8,250	25,500	32.35%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended January 31, 2021

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20	67% December-20	75% January-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
01-210-54-00-5415	TRAVEL & LODGING	-	-	-	390	-	28	285	170	140	1,014	10,000	10.14%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	3,654	3,654	3,654	3,654	3,654	3,654	3,654	3,654	37,029	66,258	88,344	75.00%
01-210-54-00-5430	PRINTING & DUPLICATING	-	56	69	58	78	90	185	57	88	682	5,000	13.65%
01-210-54-00-5440	TELECOMMUNICATIONS	-	273	4,984	2,123	3,531	3,711	3,404	4,752	3,586	26,364	42,000	62.77%
01-210-54-00-5452	POSTAGE & SHIPPING	18	30	118	130	44	31	72	91	59	592	1,200	49.35%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	5,113	4,681	(681)	120	390	95	595	445	935	11,693	10,700	109.28%
01-210-54-00-5462	PROFESSIONAL SERVICES	-	5,750	362	5,539	4,897	(1,936)	9,096	451	3,042	27,201	36,750	74.02%
01-210-54-00-5467	ADJUDICATION SERVICES	-	100	310	1,134	1,847	1,970	400	1,492	850	8,101	20,000	40.51%
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	411	411	3,735	5,600	66.70%
01-210-54-00-5488	OFFICE CLEANING	(86)	1,091	-	2,267	1,091	1,091	1,091	1,091	1,091	8,726	12,181	71.64%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	3,050	4,388	4,606	1,984	3,182	1,970	1,879	5,410	26,469	60,000	44.12%
Supplies													
01-210-56-00-5600	WEARING APPAREL	-	109	262	262	693	243	2,274	1,270	775	5,888	15,000	39.25%
01-210-56-00-5610	OFFICE SUPPLIES	-	152	173	-	-	841	283	116	106	1,670	4,500	37.12%
01-210-56-00-5620	OPERATING SUPPLIES	-	1,324	301	643	73	133	2,413	863	6,160	11,909	16,500	72.17%
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	4,526	32,431	63,130	51.37%
01-210-56-00-5696	AMMUNITION	-	-	-	-	-	-	-	1,140	-	1,140	9,000	12.67%
TOTAL EXPENDITURES: POLICE		**483,957**	**961,032**	**366,812**	**369,667**	**822,736**	**461,121**	**368,631**	**354,520**	**393,297**	**4,581,773**	**6,108,720**	**75.00%**

COMMUNITY DEVELOPMENT EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
Salaries & Wages													
01-220-50-00-5010	SALARIES & WAGES	55,320	49,488	38,239	38,239	38,239	57,359	38,239	47,653	39,414	402,192	535,995	75.04%
Benefits													
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	6,213	5,561	4,305	4,305	4,305	6,441	4,305	5,356	4,412	45,203	60,639	74.54%
01-220-52-00-5214	FICA CONTRIBUTION	4,104	3,681	2,820	2,820	2,820	4,260	2,824	3,559	2,917	29,806	39,552	75.36%
01-220-52-00-5216	GROUP HEALTH INSURANCE	14,264	6,161	6,248	6,078	5,685	5,927	5,972	3,547	6,561	60,443	93,545	64.61%
01-220-52-00-5222	GROUP LIFE INSURANCE	35	35	35	35	35	70	-	35	35	315	446	70.57%
01-220-52-00-5223	DENTAL INSURANCE	542	542	408	542	542	542	542	542	542	4,744	6,505	72.93%
01-220-52-00-5224	VISION INSURANCE	180	90	90	90	90	90	-	90	90	811	1,081	74.98%
Contractual Services													
01-220-54-00-5412	TRAINING & CONFERENCES	-	-	-	849	-	477	-	-	325	1,651	7,300	22.62%
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	36	404	1,500	26.92%
01-220-54-00-5440	TELECOMMUNICATIONS	-	107	272	275	275	86	255	255	255	1,782	4,000	44.55%
01-220-54-00-5452	POSTAGE & SHIPPING	16	5	33	11	1	11	9	2	3	91	500	18.11%
01-220-54-00-5459	INSPECTIONS	(1,360)	-	-	1,360	-	1,440	7,600	14,235	-	23,275	70,000	33.25%
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	278	5,915	92,500	6.39%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	189	189	189	189	189	189	189	189	189	1,702	3,150	54.03%
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	575	139	-	-	-	-	-	-	714	4,000	17.86%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended January 31, 2021

ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-20	*17%* June-20	*25%* July-20	*33%* August-20	*42%* September-20	*50%* October-20	*58%* November-20	*67%* December-20	*75%* January-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
Supplies													
01-220-56-00-5610	OFFICE SUPPLIES	-	-	44	-	-	180	321	42	94	680	1,500	45.36%
01-220-56-00-5620	OPERATING SUPPLIES	-	-	131	239	2,388	1,552	1,560	304	1,012	7,185	3,750	191.60%
01-220-56-00-5695	GASOLINE	-	320	476	409	408	423	388	275	300	2,997	4,441	67.48%
TOTAL EXPENDITURES: COMMUNITY DEVELP		**80,040**	**66,851**	**58,986**	**55,628**	**55,147**	**79,551**	**62,635**	**76,431**	**56,464**	**591,732**	**942,154**	**62.81%**
PUBLIC WORKS - STREET OPERATIONS EXPENDITURES													
Salaries & Wages													
01-410-50-00-5010	SALARIES & WAGES	47,751	36,028	31,881	32,386	31,899	50,438	32,679	36,194	32,075	331,331	516,943	64.09%
01-410-50-00-5015	PART-TIME SALARIES	-	-	-	-	-	-	-	-	-	-	12,500	0.00%
01-410-50-00-5020	OVERTIME	-	304	204	216	99	8	-	106	4,956	5,892	20,000	29.46%
Benefits													
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	5,334	4,058	3,584	3,587	3,574	5,561	3,650	4,055	4,114	37,518	60,746	61.76%
01-410-52-00-5214	FICA CONTRIBUTION	3,524	2,657	2,333	2,372	2,327	3,737	2,384	2,717	2,738	24,790	40,268	61.56%
01-410-52-00-5216	GROUP HEALTH INSURANCE	18,936	8,788	8,791	8,643	8,643	7,199	9,061	9,591	9,585	89,236	134,105	66.54%
01-410-52-00-5222	GROUP LIFE INSURANCE	36	36	36	181	181	362	(145)	36	36	762	499	152.65%
01-410-52-00-5223	DENTAL INSURANCE	610	610	459	610	610	610	610	610	610	5,341	8,474	63.02%
01-410-52-00-5224	VISION INSURNCE	192	96	96	96	96	96	-	96	96	862	1,326	64.99%
Contractual Services													
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	11,879	106,901	142,551	74.99%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	-	115	2,287	65	56	365	112	991	3,992	20,000	19.96%
01-410-54-00-5440	TELECOMMUNICATIONS	-	274	274	274	274	274	380	310	310	2,369	7,600	31.18%
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	428	7,864	9,225	85.25%
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	356	2,898	6,000	48.31%
01-410-54-00-5488	OFFICE CLEANING	(43)	108	-	258	108	108	108	108	108	860	788	109.14%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	3,432	4,711	3,703	1,698	2,716	5,857	7,757	17,004	46,880	65,000	72.12%
Supplies													
01-410-56-00-5600	WEARING APPAREL	-	703	86	103	-	460	103	895	(216)	2,134	5,000	42.68%
01-410-56-00-5620	OPERATING SUPPLIES	-	1,258	268	696	236	415	592	200	298	3,962	19,450	20.37%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	136	835	2,285	2,293	1,640	2,955	865	9,128	3,110	23,249	42,000	55.35%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	323	69	-	103	109	399	(28)	3,265	4,240	7,500	56.53%
01-410-56-00-5640	REPAIR & MAINTENANCE	-	366	1,530	388	908	1,512	488	-	127	5,318	24,000	22.16%
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	4,805	13,025	25,726	50.63%
TOTAL EXP: PUBLIC WORKS - STREET OPS		**76,913**	**61,258**	**99,433**	**71,149**	**76,491**	**93,377**	**77,869**	**84,312**	**96,677**	**737,478**	**1,201,235**	**61.39%**
PW - HEALTH & SANITATION EXPENDITURES			-										
Contractual Services													
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	-	3,479	3,439	3,471	-	7,004	3,477	3,837	24,707	35,875	68.87%
01-540-54-00-5442	GARBAGE SERVICES	-	-	107,642	107,983	108,537	-	217,832	109,812	110,072	761,879	1,268,428	60.06%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended January 31, 2021

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*			
01-540-54-00-5443	LEAF PICKUP	-	600	-	-	-	-	-	-	7,627	8,227	7,000	117.53%
TOTAL EXPENDITURES: HEALTH & SANITATION		**-**	**600**	**111,120**	**111,422**	**112,009**	**-**	**224,836**	**113,289**	**121,536**	**794,812**	**1,311,303**	**60.61%**
ADMINISTRATIVE SERVICES EXPENDITURES													
Salaries & Wages													
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	-	-	-	-	-	-	-	-	-	500	0.00%
Benefits													
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	57,693	286,197	343,684	83.27%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS	13,805	1,677	(1,198)	8,142	1,264	(2,973)	5,190	955	6,440	33,303	39,066	85.25%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	35	(1)	(372)	178	35	(108)	178	(108)	178	16	423	3.88%
01-640-52-00-5242	RETIREES - VISION INSURANCE	212	13	(26)	(49)	7	(19)	(173)	(19)	32	(21)	80	-26.45%
Contractual Services													
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	4,129	35,092	47,047	74.59%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	1,538	769	769	769	769	769	769	769	769	7,690	9,843	78.13%
01-640-54-00-5428	UTILITY TAX REBATE	(6,933)	-	-	-	-	-	-	-	-	(6,933)	14,375	-48.23%
01-640-54-00-5431	LOCAL ECONOMIC SUPPORT PRG	-	-	-	-	-	-	-	-	400,000	400,000	603,250	66.31%
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	261	1,820	46,000	3.96%
01-640-54-00-5449	KENCOM	-	14,447	1,153	1,153	1,173	1,174	1,174	87,334	1,165	108,774	154,350	70.47%
01-640-54-00-5450	INFORMATION TECH SRVCS	7,450	14,594	1,031	1,858	10,333	37,245	522	28,247	27,078	128,358	392,681	32.69%
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	919	44,246	110,000	40.22%
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	39,310	18,651	166,084	390,000	42.59%
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	(5,832)	-	1,627	10,936	3,695	3,687	8,679	3,056	2,110	27,959	72,000	38.83%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	9,425	20,542	9,425	9,425	26,825	9,425	9,425	23,925	118,417	160,000	74.01%
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	(30,222)	30,222	26,587	31,066	39,707	33,474	31,388	35,530	32,914	230,667	397,057	58.09%
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%
Supplies													
01-640-56-00-5625	REIMBURSEABLE REPAIRS	-	-	-	-	-	-	-	-	-	-	15,000	0.00%
Other Financing Uses													
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	21,667	195,000	306,000	63.73%
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	26,269	236,419	315,225	75.00%
01-640-99-00-9952	TRANSFER TO SEWER	14,562	14,562	14,562	14,562	14,562	14,562	14,562	14,562	14,562	131,058	174,744	75.00%
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	109,107	981,963	1,369,284	71.71%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	5,911	1,911	2,244	1,911	1,911	2,244	992	979	4,476	22,579	26,584	84.94%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended January 31, 2021

	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	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	January-21	Totals	BUDGET	% of Budget
TOTAL EXPENDITURES: ADMIN SERVICES		**237,272**	**294,625**	**297,044**	**305,038**	**346,274**	**723,478**	**322,859**	**594,425**	**752,345**	**3,873,361**	**6,534,112**	**59.28%**
	TOTAL FUND REVENUES	**882,927**	**2,790,790**	**1,009,940**	**1,470,351**	**2,671,458**	**2,256,167**	**1,013,077**	**1,368,787**	**1,217,127**	**14,680,624**	**17,336,736**	**84.68%**
	TOTAL FUND EXPENDITURES	**1,019,682**	**1,499,047**	**1,035,533**	**1,018,308**	**1,549,038**	**1,499,724**	**1,168,350**	**1,340,006**	**1,545,428**	**11,675,114**	**17,652,382**	**66.14%**
	FUND SURPLUS (DEFICIT)	**(136,755)**	**1,291,743**	**(25,592)**	**452,043**	**1,122,419**	**756,443**	**(155,272)**	**28,782**	**(328,301)**	**3,005,510**	**(315,646)**	
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%
TOTAL REVENUES: FOX HILL SSA		**-**	**8,166**	**427**	**532**	**6,516**	**356**	**36**	**-**	**-**	**16,034**	**16,034**	**100.00%**
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%
	TOTAL FUND REVENUES	**-**	**8,166**	**427**	**532**	**6,516**	**356**	**36**	**-**	**-**	**16,034**	**16,034**	**100.00%**
	TOTAL FUND EXPENDITURES	**-**	**-**	**423**	**423**	**212**	**15,415**	**423**	**1,302**	**-**	**18,198**	**37,326**	**48.75%**
	FUND SURPLUS (DEFICIT)	**-**	**8,166**	**4**	**109**	**6,305**	**(15,059)**	**(387)**	**(1,302)**	**-**	**(2,164)**	**(21,292)**	
SUNFLOWER SSA REVENUES													
12-000-40-00-4000	PROPERTY TAXES	-	9,580	853	93	9,135	614	87	-	-	20,363	20,363	100.00%
TOTAL REVENUES: SUNFLOWER SSA		**-**	**9,580**	**853**	**93**	**9,135**	**614**	**87**	**-**	**-**	**20,363**	**20,363**	**100.00%**
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%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	400	3,693	400	1,532	933	400	-	-	7,357	12,200	60.30%
	TOTAL FUND REVENUES	**-**	**9,580**	**853**	**93**	**9,135**	**614**	**87**	**-**	**-**	**20,363**	**20,363**	**100.00%**
	TOTAL FUND EXPENDITURES	**-**	**400**	**3,693**	**400**	**1,532**	**933**	**400**	**1,825**	**-**	**9,182**	**20,326**	**45.17%**
	FUND SURPLUS (DEFICIT)	**-**	**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	38,699	303,157	472,697	64.13%
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	24,447	210,782	320,901	65.68%
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	86	1,245	4,263	29.22%
TOTAL REVENUES: MOTOR FUEL TAX		**265,772**	**44,942**	**290,527**	**56,305**	**65,688**	**61,020**	**139,680**	**60,830**	**63,232**	**1,047,996**	**813,861**	**128.77%**
MOTOR FUEL TAX EXPENDITURES													
Capital Outlay													
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%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended January 31, 2021

	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%			
ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
15-155-60-00-6079	ROUTE 47 EXPANSION	6,149	6,149	6,149	6,149	6,149	6,149	6,149	6,149	6,149	55,340	73,788	75.00%
	TOTAL FUND REVENUES	**265,772**	**44,942**	**290,527**	**56,305**	**65,688**	**61,020**	**139,680**	**60,830**	**63,232**	**1,047,996**	**813,861**	**128.77%**
	TOTAL FUND EXPENDITURES	**6,149**	**67,843**	**515,408**	**33,823**	**57,734**	**6,149**	**6,149**	**38,080**	**6,149**	**737,483**	**1,117,462**	**66.00%**
	FUND SURPLUS (DEFICIT)	**259,623**	**(22,901)**	**(224,881)**	**22,483**	**7,954**	**54,871**	**133,531**	**22,750**	**57,083**	**310,513**	**(303,601)**	

CITY-WIDE CAPITAL REVENUES

Intergovernmental													
23-000-41-00-4189	STATE GRANTS-MATERIALS STORAGE SHED	-	-	-	30,000	-	-	-	-	-	30,000	-	0.00%
Licenses & Permits													
23-000-42-00-4214	DEVELOPMENT FEES	-	-	85	-	-	1,000	-	-	500	1,585	6,000	26.42%
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	1,759	117,826	35,000	336.65%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	8,000	6,000	28,000	62,000	50,000	50,000	6,000	24,000	24,000	258,000	100,000	258.00%
Charges for Service													
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	330	129,357	580	129,954	340	130,285	534	131,654	245	523,278	780,000	67.09%
Investment Earnings													
23-000-45-00-4500	INVESTMENT EARNINGS	6	5	6	6	6	6	6	6	6	52	1,098	4.75%
Reimbursements													
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 - RAINTREE 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%
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	21,667	195,000	306,000	63.73%
TOTAL REVENUES: CITY-WIDE CAPITAL		**67,244**	**160,463**	**52,096**	**281,723**	**110,302**	**249,705**	**30,715**	**268,403**	**48,177**	**1,268,829**	**1,381,670**	**91.83%**

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	4,121	64,797	135,000	48.00%
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	1,868	65,109	71,000	91.70%
23-216-60-00-6011	PROPERTY ACQUISITION	-	-	-	-	-	-	13,162	1,868,792	16,224	1,898,177	1,995,000	95.15%
23-216-99-00-9901	TRANSFER TO GENERAL	-	-	-	-	14,583	2,917	2,917	-	-	20,417	35,000	58.33%

CITY-WIDE CAPITAL EXPENDITURES

Contractual Services													
23-230-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
23-230-54-00-5465	ENGINEERING SERVICES	-	-	-	-	-	-	1,383	2,198	11,908	15,489	10,000	154.89%
23-230-54-00-5482	STREET LIGHTING	-	-	-	-	-	8,478	9,774	39,320	10,218	67,790	108,989	62.20%
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	537	6,079	15,000	40.53%
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%

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20	67% December-20	75% January-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
23-230-56-00-5642	STREET LIGHTING & OTHER SUPPLIES	-	289	14	348	829	161	19	55	1,085	2,801	45,000	6.23%
Capital Outlay													
23-230-60-00-6012	MILL ROAD IMPROVEMENTS	-	-	-	8,250	-	-	-	10,065	4,770	23,085	-	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	12,353	62,655	312,500	20.05%
23-230-60-00-6036	RAINTREE VILLAGE IMPROVEMENTS	-	-	-	8,916	1,698	72,425	-	-	1,456	84,494	70,000	120.71%
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%
2014A Bond													
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	8,658	77,921	103,895	75.00%
	TOTAL FUND REVENUES	**67,244**	**160,463**	**52,096**	**281,723**	**110,302**	**249,705**	**30,715**	**268,403**	**48,177**	**1,268,829**	**1,381,670**	**91.83%**
	TOTAL FUND EXPENDITURES	**71,970**	**12,692**	**43,076**	**57,032**	**36,327**	**175,161**	**298,768**	**1,979,983**	**73,198**	**2,777,467**	**3,669,147**	**75.70%**
	FUND SURPLUS (DEFICIT)	**(4,726)**	**147,771**	**9,020**	**224,691**	**73,974**	**74,544**	**(268,053)**	**(1,711,579)**	**(25,021)**	**(1,508,638)**	**(2,287,477)**	

VEHICLE & EQUIPMENT REVENUE

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
Intergovernmental													
25-000-41-00-4170	STATE GRANTS	-	-	-	4,795	-	-	-	-	-	4,795	-	0.00%
Licenses & Permits													
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	2,400	900	4,500	11,100	10,800	10,200	2,400	6,900	3,600	52,800	30,000	176.00%
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	1,200	17,000	10,000	170.00%
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	8,400	124,200	64,500	192.56%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	400	150	750	1,850	1,750	1,550	350	1,100	600	8,500	5,000	170.00%
Fines & Forfeits													
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	58	458	800	57.21%
Charges for Service													
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	3,654	90,450	142,551	63.45%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	-	-	-	-	-	-	-	11,879	11,879	23,759	135,000	17.60%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	-	-	-	-	2,579	2,579	5,664	45.53%
Investment Earnings													
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS	77	72	-	-	-	-	-	-	-	149	1,000	14.93%
Miscellaneous													
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	-	-	-	-	6,482	8,482	59,464	14.26%
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%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended January 31, 2021

ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-20	*17%* June-20	*25%* July-20	*33%* August-20	*42%* September-20	*50%* October-20	*58%* November-20	*67%* December-20	*75%* January-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
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	8,015	12,932	-	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT		**13,471**	**11,806**	**68,004**	**66,275**	**57,685**	**55,512**	**25,026**	**44,596**	**46,466**	**388,840**	**553,323**	**70.27%**

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
Contractual Services													
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	457	-	-	-	-	-	-	457	8,750	5.22%
Capital Outlay													
25-205-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	44,500	0.00%
25-205-60-00-6070	VEHICLES	-	-	-	-	-	-	34,820	47,670	3,645	86,135	130,000	66.26%
TOTAL EXPENDITURES: POLICE CAPITAL		**-**	**-**	**457**	**-**	**-**	**-**	**34,820**	**47,670**	**3,645**	**86,592**	**183,250**	**47.25%**

GENERAL GOVERNMENT CAPITAL EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
Contractual Services													
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	418	-	-	-	2,579	2,997	5,664	52.91%
TOTAL EXPENDITURES: GENERAL GOVERNMENT		**-**	**-**	**-**	**-**	**418**	**-**	**-**	**-**	**2,579**	**2,997**	**5,664**	**52.91%**

PUBLIC WORKS CAPITAL EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
Contractual Services													
25-215-54-00-5448	FILING FEES	67	-	-	-	134	-	-	-	201	402	750	53.60%
Supplies													
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
Capital Outlay													
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%
185 Wolf Street Building													
25-215-92-00-8000	PRINCIPAL PAYMENT	4,250	4,213	4,277	4,239	4,253	4,315	4,279	4,341	4,306	38,472	51,612	74.54%
25-215-92-00-8050	INTEREST PAYMENT	1,533	1,570	1,506	1,544	1,530	1,468	1,504	1,442	1,477	13,575	17,784	76.33%
TOTAL EXPENDITURES: PW CAPITAL		**12,791**	**5,783**	**40,290**	**5,783**	**5,917**	**5,783**	**16,281**	**105,152**	**5,984**	**203,764**	**301,146**	**67.66%**

PARK & RECREATION CAPITAL EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
Contractual Services													
25-225-54-00-5495	OUTSDE REPAIR & MAINTENANCE	-	-	-	-	-	-	-	-	-	-	1,600	0.00%
Capital Outlay													
25-225-60-00-6010	PARK IMPROVEMENTS	-	-	1,213	3,090	2,179	-	-	708	-	7,190	59,464	12.09%
25-225-60-00-6013	BEECHER CENTER PARK	-	-	-	-	-	-	-	-	-	-	50,000	0.00%
25-225-60-00-6020	BUILDINGS & STRUCTURES	-	-	-	-	-	618	2,616	1,231	2,080	6,545	12,596	51.96%
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%
185 Wolf Street Building													
25-225-92-00-8000	PRINCIPAL PAYMENT	133	132	134	133	133	135	134	136	135	1,205	1,617	74.54%
25-225-92-00-8050	INTEREST PAYMENT	48	49	47	48	48	46	47	45	46	425	557	76.36%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended January 31, 2021

	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	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	January-21	Totals	BUDGET	% of Budget
TOTAL EXPENDITURES: PARK & REC CAPITAL		**181**	**181**	**1,394**	**35,542**	**55,673**	**799**	**5,868**	**61,255**	**2,261**	**163,154**	**266,234**	**61.28%**
	TOTAL FUND REVENUES	**13,471**	**11,806**	**68,004**	**66,275**	**57,685**	**55,512**	**25,026**	**44,596**	**46,466**	**388,840**	**553,323**	**70.27%**
	TOTAL FUND EXPENDITURES	**12,972**	**5,964**	**42,141**	**41,325**	**62,008**	**6,582**	**56,969**	**214,077**	**14,469**	**456,507**	**756,294**	**60.36%**
	FUND SURPLUS (DEFICIT)	**499**	**5,842**	**25,864**	**24,950**	**(4,323)**	**48,930**	**(31,944)**	**(169,481)**	**31,997**	**(67,667)**	**(202,971)**	

DEBT SERVICE REVENUES

42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER	400	450	1,898	2,298	1,300	2,398	400	800	525	10,469	8,000	130.86%
42-000-49-00-4901	TRANSFER FROM GENERAL	26,269	26,269	26,269	26,269	26,269	26,269	26,269	26,269	26,269	236,419	315,225	75.00%
TOTAL REVENUES: DEBT SERVICE		**26,669**	**26,719**	**28,167**	**28,567**	**27,569**	**28,667**	**26,669**	**27,069**	**26,794**	**246,888**	**323,225**	**76.38%**

DEBT SERVICE EXPENDITURES

42-420-54-00-5498	PAYING AGENT FEES	-	-	-	475	-	-	-	-	-	475	475	100.00%
2014B Refunding Bond													
42-420-79-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	295,000	-	295,000	295,000	100.00%
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**	**26,794**	**246,888**	**323,225**	**76.38%**
	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)**	**26,794**	**(76,337)**	**-**	

WATER FUND REVENUES

Charges for Service													
51-000-44-00-4424	WATER SALES	(1,040)	494,094	9,174	637,771	8,949	655,937	12,943	475,275	2,743	2,295,846	3,129,000	73.37%
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	13,450	180,305	60,000	300.51%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	325	134,919	580	135,723	352	136,092	545	137,385	249	546,170	795,000	68.70%
51-000-44-00-4450	WATER CONNECTION FEES	35,014	12,700	38,885	82,137	134,478	102,263	34,200	57,214	15,700	512,591	230,000	222.87%
Investment Earnings													
51-000-45-00-4500	INVESTMENT EARNINGS	149	128	153	170	163	148	148	118	27	1,206	22,557	5.35%
Miscellaneous													
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	8,337	74,781	100,010	74.77%
51-000-48-00-4850	MISCELLANEOUS INCOME	-	390	-	-	-	-	-	-	-	390	250	156.16%
Other Financing Sources													
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	8,658	77,921	103,895	75.00%
51-000-49-00-4952	TRANSFER FROM SEWER	6,260	6,260	6,260	6,260	6,260	6,260	6,260	6,260	6,260	56,344	75,125	75.00%
TOTAL REVENUES: WATER FUND		**75,020**	**677,595**	**97,191**	**909,136**	**197,751**	**949,340**	**82,292**	**711,838**	**55,424**	**3,755,587**	**4,652,087**	**80.73%**

WATER OPERATIONS EXPENSES

Salaries & Wages													
51-510-50-00-5010	SALARIES & WAGES	48,833	33,324	33,844	34,152	33,306	50,446	33,428	34,947	33,581	335,862	457,530	73.41%
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	3,583	9,037	22,000	41.08%
Benefits													
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	5,520	3,788	3,817	3,861	3,757	5,711	3,868	4,086	4,146	38,554	54,251	71.07%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended January 31, 2021

ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-20	*17%* June-20	*25%* July-20	*33%* August-20	*42%* September-20	*50%* October-20	*58%* November-20	*67%* December-20	*75%* January-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
51-510-52-00-5214	FICA CONTRIBUTION	3,646	2,472	2,490	2,521	2,449	3,857	2,564	2,712	2,741	25,452	37,576	67.73%
51-510-52-00-5216	GROUP HEALTH INSURANCE	15,822	7,841	7,792	8,555	10,639	7,913	8,960	9,203	8,975	85,700	107,430	79.77%
51-510-52-00-5222	GROUP LIFE INSURANCE	43	43	43	43	43	126	(20)	43	43	410	543	75.46%
51-510-52-00-5223	DENTAL INSURANCE	606	606	456	606	606	606	606	606	606	5,308	7,278	72.93%
51-510-52-00-5224	VISION INSURANCE	198	99	99	99	99	99	-	99	99	891	1,129	78.94%
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	5,341	25,757	30,961	83.19%
Contractual Services													
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	10,352	10,352	10,352	10,352	10,352	10,352	10,352	10,352	10,352	93,169	124,225	75.00%
51-510-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	-	-	600	600	9,200	6.52%
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	-	524	542	5,069	8,000	63.36%
51-510-54-00-5430	PRINTING & DUPLICATING	-	3	3	539	2	493	16	499	3	1,557	3,250	47.90%
51-510-54-00-5440	TELECOMMUNICATIONS	392	336	5,220	1,019	3,593	3,533	3,482	5,890	3,675	27,140	40,000	67.85%
51-510-54-00-5445	TREATMENT FACILITY SERVICES	12,952	14,854	16,002	14,847	12,917	12,685	16,482	12,180	24,463	137,382	255,000	53.88%
51-510-54-00-5448	FILING FEES	67	-	-	67	-	134	-	67	191	526	3,000	17.53%
51-510-54-00-5452	POSTAGE & SHIPPING	33	447	2,612	51	2,930	34	3,139	66	4,342	13,653	19,000	71.86%
51-510-54-00-5460	DUES & SUBSCRIPTIONS	250	150	-	493	-	-	-	-	-	893	2,500	35.72%
51-510-54-00-5462	PROFESSIONAL SERVICES	1,275	4,682	4,844	4,064	9,227	7,471	6,061	8,165	5,304	51,095	155,000	32.96%
51-510-54-00-5465	ENGINEERING SERVICES	-	-	135	1,787	2,362	988	332	3,925	11,624	21,152	85,000	24.88%
51-510-54-00-5480	UTILITIES	-	9,003	18,131	42,261	26,472	22,421	19,888	18,454	14,139	170,770	309,520	55.17%
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	402	1,664	1,700	97.88%
51-510-54-00-5488	OFFICE CLEANING	(43)	108	-	258	108	108	108	108	108	860	788	109.14%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	482	-	500	413	-	248	370	2,012	12,000	16.77%
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%
Supplies													
51-510-56-00-5600	WEARING APPAREL	-	852	222	103	649	261	386	497	412	3,382	5,000	67.63%
51-510-56-00-5620	OPERATING SUPPLIES	-	61	-	206	280	5,066	442	475	960	7,490	16,000	46.81%
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	70	1,098	4,000	27.45%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	2,524	13,509	22,120	12,934	15,583	9,950	9,338	18,130	9,083	113,171	178,500	63.40%
51-510-56-00-5640	REPAIR & MAINTENANCE	-	416	1,573	1,310	-	585	3,265	500	3,879	11,529	27,500	41.92%
51-510-56-00-5664	METERS & PARTS	-	7,282	18,124	14,926	9,021	37,580	12,411	16,279	13,238	128,860	100,000	128.86%
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	1,643	7,780	23,540	33.05%
Capital Outlay													
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	4,200	14,261	500,300	2.85%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended January 31, 2021

ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-20	*17%* June-20	*25%* July-20	*33%* August-20	*42%* September-20	*50%* October-20	*58%* November-20	*67%* December-20	*75%* January-21	Year-to-Date Totals	FISCAL YEAR 2021 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	3,781	3,781	34,029	45,372	75.00%
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT	-	-	32,695	30,881	78,189	1,508	639	156	1,486	145,552	25,000	582.21%
2015A Bond													
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%
2016 Refunding Bond													
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%
IEPA Loan L17-156300													
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%
2014C Refunding Bond													
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%
	TOTAL FUND REVENUES	**75,020**	**677,595**	**97,191**	**909,136**	**197,751**	**949,340**	**82,292**	**711,838**	**55,424**	**3,755,587**	**4,652,087**	**80.73%**
	TOTAL FUND EXPENSES	**184,109**	**187,201**	**191,026**	**256,838**	**233,758**	**219,064**	**515,227**	**1,842,543**	**173,983**	**3,803,748**	**5,828,132**	**65.27%**
	FUND SURPLUS (DEFICIT)	**(109,089)**	**490,394**	**(93,835)**	**652,299**	**(36,006)**	**730,276**	**(432,935)**	**(1,130,705)**	**(118,558)**	**(48,161)**	**(1,176,045)**	

SEWER FUND REVENUES

Charges for Service													
52-000-44-00-4435	SEWER MAINTENANCE FEES	366	168,959	530	170,039	280	170,466	269	172,304	262	683,475	1,024,850	66.69%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	179	64,842	286	65,209	175	65,351	269	66,052	123	262,486	390,000	67.30%
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	5,700	60,100	23,300	257.94%
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	1,800	180,000	180,000	100.00%
52-000-44-00-4462	LATE PENALTIES - SEWER	-	-	-	-	-	-	-	-	11	11	17,500	0.06%
52-000-44-00-4462	RIVER CROSSING FEES	-	-	-	-	-	-	-	378	-	378	-	0.00%
Investment Earnings													
52-000-45-00-4500	INVESTMENT EARNINGS	71	59	59	60	61	56	49	43	6	463	7,473	6.20%
Other Financing Sources													
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	14,562	131,058	174,744	75.00%
TOTAL REVENUES: SEWER FUND		**28,178**	**251,636**	**29,237**	**297,070**	**78,577**	**302,245**	**30,340**	**282,840**	**22,463**	**1,322,586**	**1,817,867**	**72.75%**

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	19,274	18,369	183,192	250,561	73.11%
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	2,153	2,041	20,313	28,403	71.52%
52-520-52-00-5214	FICA CONTRIBUTION	1,963	1,347	1,281	1,281	1,281	2,075	1,365	1,439	1,356	13,387	18,509	72.33%
52-520-52-00-5216	GROUP HEALTH INSURANCE	12,449	5,816	5,610	7,341	4,486	4,100	4,881	5,360	4,872	54,916	79,026	69.49%
52-520-52-00-5222	GROUP LIFE INSURANCE	26	26	26	26	26	120	(67)	26	26	236	314	75.01%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended January 31, 2021

	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%			
ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
52-520-52-00-5223	DENTAL INSURANCE	418	418	315	418	418	418	418	418	418	3,662	5,021	72.93%
52-520-52-00-5224	VISION INSURANCE	133	66	66	66	66	66	-	66	66	596	736	81.02%
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	2,589	12,484	15,025	83.09%
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	3,726	33,532	44,709	75.00%
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	3	735	1,500	49.02%
52-520-54-00-5440	TELECOMMUNICATIONS	-	212	1,459	248	841	841	937	1,087	641	6,265	13,500	46.41%
52-520-54-00-5444	LIFT STATION SERVICES	92	53	44,148	45	138	1,645	-	45,170	2,871	94,162	64,000	147.13%
52-520-54-00-5462	PROFESSIONAL SERVICES	99	1,696	4,691	4,504	1,958	2,000	2,560	2,367	1,973	21,847	45,500	48.02%
52-520-54-00-5480	UTILITIES	-	421	1,362	1,015	942	935	961	1,340	1,324	8,300	23,820	34.84%
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	303	1,054	1,100	95.86%
52-520-54-00-5488	OFFICE CLEANING	(43)	108	-	258	108	108	108	108	126	879	788	111.53%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	5,424	91	863	259	-	27,305	-	1,916	35,858	10,000	358.58%
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	351	1,911	3,980	48.00%
52-520-56-00-5610	OFFICE SUPPLIES	-	99	387	62	148	31	325	-	13	1,065	1,000	106.47%
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	176	3,774	12,000	31.45%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	577	23	7	707	7	60	60	261	1,702	10,000	17.02%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	92	-	40	-	-	386	(205)	9	322	2,000	16.12%
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	811	5,245	24,043	21.82%
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	1,873	16,861	22,488	74.98%
2003 IRBB Debt Certificates													
52-520-90-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	140,000	140,000	140,000	100.00%
52-520-90-00-8050	INTEREST PAYMENT	-	-	11,425	-	-	-	-	-	11,425	22,850	22,850	100.00%
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 January 31, 2021

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20	67% December-20	75% January-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
Other Financing Uses													
52-520-99-00-9951	TRANSFER TO WATER	6,260	6,260	6,260	6,260	6,260	6,260	6,260	6,260	6,260	56,344	75,125	75.00%
	TOTAL FUND REVENUES	**28,178**	**251,636**	**29,237**	**297,070**	**78,577**	**302,245**	**30,340**	**282,840**	**22,463**	**1,322,586**	**1,817,867**	**72.75%**
	TOTAL FUND EXPENSES	**64,632**	**177,580**	**106,727**	**74,187**	**46,133**	**177,783**	**74,629**	**1,105,322**	**203,799**	**2,030,791**	**2,286,552**	**88.81%**
	FUND SURPLUS (DEFICIT)	**(36,454)**	**74,057**	**(77,490)**	**222,883**	**32,445**	**124,462**	**(44,289)**	**(822,482)**	**(181,336)**	**(708,205)**	**(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	-	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	162	5,531	2,752	200.99%
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%
TOTAL REVENUES: LAND CASH		**1,899**	**162**	**2,205**	**3,507**	**1,710**	**3,915**	**-**	**1,598**	**162**	**15,157**	**33,858**	44.77%
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	-	5,585	106,626	95,000	112.24%
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	-	-	-	-	-	-	-	-		-	-	0.00%
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE	-	-	-	-	-	-	-	-		-	5,000	0.00%
	TOTAL FUND REVENUES	**1,899**	**162**	**2,205**	**3,507**	**1,710**	**3,915**	**-**	**1,598**	**162**	**15,157**	**33,858**	**44.77%**
	TOTAL FUND EXPENDITURES	**5,290**	**-**	**-**	**197,464**	**8,097**	**3,415**	**3,650**	**767**	**5,585**	**224,267**	**240,287**	**93.33%**
	FUND SURPLUS (DEFICIT)	**(3,391)**	**162**	**2,205**	**(193,957)**	**(6,387)**	**500**	**(3,650)**	**831**	**(5,423)**	**(209,110)**	**(206,429)**	
PARK & RECREATION REVENUES													
Charges for Service													
79-000-44-00-4402	SPECIAL EVENTS	1,085	2,835	210	340	(10)	315	665	1,305	1,791	8,536	90,000	9.48%
79-000-44-00-4403	CHILD DEVELOPMENT	4,464	1,888	1,275	1,528	8,501	7,497	7,325	11,802	7,244	51,524	145,000	35.53%
79-000-44-00-4404	ATHLETICS AND FITNESS	(13,032)	48,604	41,503	18,983	9,254	6,241	(86)	(55)	41,566	152,978	370,000	41.35%
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	2	219	1,300	16.83%
Reimbursements													
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	-	-	5,040	-	-	5,040	-	0.00%
Miscellaneous													
79-000-48-00-4820	RENTAL INCOME	49,816	2,000	-	2,700	1,860	(1,400)	-	-	-	54,976	64,216	85.61%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended January 31, 2021

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*			
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	-		(18)	4,907	5,000	98.14%
Other Financing Sources													
79-000-49-00-4901	TRANSFER FROM GENERAL	109,107	109,107	109,107	109,107	109,107	109,107	109,107	109,107	109,107	981,963	1,369,284	71.71%
TOTAL REVENUES: PARK & RECREATION		**156,401**	**168,703**	**154,134**	**133,537**	**130,985**	**122,537**	**122,306**	**123,315**	**159,692**	**1,271,609**	**2,247,300**	**56.58%**

PARKS DEPARTMENT EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
Salaries & Wages													
79-790-50-00-5010	SALARIES & WAGES	65,029	44,902	43,148	45,552	42,019	70,237	44,544	45,318	44,777	445,527	601,936	74.02%
79-790-50-00-5015	PART-TIME SALARIES	-	-	-	-	448	2,352	1,120	1,232	1,232	6,384	59,000	10.82%
79-790-50-00-5020	OVERTIME	-	519	177	86	273	859	-	45	3,959	5,917	5,000	118.35%
Benefits													
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	7,275	5,085	4,851	4,714	4,785	8,178	4,926	5,286	5,563	50,662	70,570	71.79%
79-790-52-00-5214	FICA CONTRIBUTION	4,813	3,313	3,153	3,329	3,108	5,441	3,413	3,525	3,756	33,850	48,830	69.32%
79-790-52-00-5216	GROUP HEALTH INSURANCE	24,129	13,171	11,199	14,503	11,544	8,469	11,634	12,109	11,768	118,526	155,338	76.30%
79-790-52-00-5222	GROUP LIFE INSURANCE	54	54	54	54	54	108	-	54	54	484	645	75.03%
79-790-52-00-5223	DENTAL INSURANCE	846	809	608	809	809	809	809	809	809	7,118	9,708	73.32%
79-790-52-00-5224	VISION INSURANCE	263	128	128	128	128	128	-	128	128	1,160	1,537	75.46%
Contractual Services													
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	710	6,005	8,100	74.14%
79-790-54-00-5462	PROFESSIONAL SERVICES	510	545	704	572	2,571	604	747	587	587	7,427	11,400	65.15%
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	432	1,635	2,500	65.41%
79-790-54-00-5488	OFFICE CLEANING	(98)	233	-	801	352	352	352	233	233	2,455	3,078	79.76%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	113	1,583	111	733	330	1,631	535	2,298	7,334	33,759	21.72%
Supplies													
79-790-56-00-5600	WEARING APPAREL	-	-	-	990	200	288	1,563	330	126	3,497	6,220	56.23%
79-790-56-00-5620	OPERATING SUPPLIES	-	173	1,040	1,100	3,226	2,260	2,931	815	602	12,147	25,000	48.59%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	293	17	946	328	153	38	1,775	6,000	29.58%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	-	-	-	-	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	(746)	4,505	2,564	3,769	3,675	874	1,884	2,906	19,431	71,000	27.37%
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	566	1,221	10,194	27,189	37.49%
TOTAL EXPENDITURES: PARKS DEPT		**102,939**	**69,336**	**74,724**	**76,321**	**78,092**	**107,359**	**77,444**	**74,411**	**81,197**	**741,822**	**1,349,685**	**54.96%**

RECREATION DEPARTMENT EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
Salaries & Wages													
79-795-50-00-5010	SALARIES & WAGES	40,602	28,301	27,068	27,818	27,068	41,352	27,693	31,705	28,614	280,220	387,576	72.30%
79-795-50-00-5015	PART-TIME SALARIES	240	70	-	-	-	70	85	-	-	465	23,500	1.98%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended January 31, 2021

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20	67% December-20	75% January-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
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	1,318	11,195	40,000	27.99%
79-795-50-00-5052	INSTRUCTORS WAGES	840	457	1,206	2,229	630	3,525	1,250	480	200	10,818	40,000	27.04%
Benefits													
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,544	3,170	3,032	3,116	3,052	4,644	3,049	3,636	3,204	31,446	49,493	63.54%
79-795-52-00-5214	FICA CONTRIBUTION	3,153	2,127	2,084	2,220	2,117	3,641	2,357	2,601	2,243	22,542	37,543	60.04%
79-795-52-00-5216	GROUP HEALTH INSURANCE	13,618	6,262	7,238	5,980	4,367	4,990	5,462	6,637	5,482	60,036	103,025	58.27%
79-795-52-00-5222	GROUP LIFE INSURANCE	38	38	38	38	38	117	(81)	38	38	302	475	63.68%
79-795-52-00-5223	DENTAL INSURANCE	526	526	395	526	526	526	526	526	526	4,601	6,744	68.22%
79-795-52-00-5224	VISION INSURANCE	170	85	85	85	85	85	-	85	85	765	1,092	70.05%
Contractual Services													
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	956	7,392	8,750	84.48%
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	73	1,063	3,500	30.36%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	664	-	-	-	-	675	-	-	1,464	2,803	3,000	93.42%
79-795-54-00-5462	PROFESSIONAL SERVICES	(43)	696	7,179	8,405	1,639	11,465	4,352	2,719	963	37,376	140,000	26.70%
79-795-54-00-5480	UTILITIES	-	54	760	362	309	306	384	527	618	3,318	15,150	21.90%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	135	95	155	95	95	155	95	155	95	1,072	3,000	35.74%
79-795-54-00-5488	OFFICE CLEANING	(105)	630	-	1,365	630	630	630	630	630	5,040	3,078	163.74%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	67	-	370	-	84	36	556	3,000	18.53%
Supplies													
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	8,683	57,917	158,241	36.60%
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	558	897	3,000	29.89%
79-795-56-00-5620	OPERATING SUPPLIES	-	90	1,997	1,260	8,756	36,667	5,793	3,535	4,282	62,381	15,000	415.87%
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%
TOTAL EXPENDITURES: RECREATION DEPT		**77,771**	**44,952**	**56,796**	**61,503**	**56,296**	**136,824**	**64,147**	**60,086**	**60,067**	**618,445**	**1,267,077**	**48.81%**
	TOTAL FUND REVENUES	**156,401**	**168,703**	**154,134**	**133,537**	**130,985**	**122,537**	**122,306**	**123,315**	**159,692**	**1,271,609**	**2,247,300**	**56.58%**
	TOTAL FUND EXPENDITURES	**180,710**	**114,288**	**131,520**	**137,824**	**134,387**	**244,183**	**141,592**	**134,498**	**141,264**	**1,360,266**	**2,616,762**	**51.98%**
	FUND SURPLUS (DEFICIT)	**(24,309)**	**54,415**	**22,614**	**(4,287)**	**(3,403)**	**(121,646)**	**(19,286)**	**(11,183)**	**18,428**	**(88,657)**	**(369,462)**	

LIBRARY OPERATIONS REVENUES

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
Taxes													
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%
Intergovernmental													
82-000-41-00-4120	PERSONAL PROPERTY TAX	800	-	831	614	-	779	-	202	958	4,183	5,250	79.68%
82-000-41-00-4170	STATE GRANTS	-	-	-	-	21,151	-	-	-	500	21,651	20,000	108.26%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended January 31, 2021

ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-20	*17%* June-20	*25%* July-20	*33%* August-20	*42%* September-20	*50%* October-20	*58%* November-20	*67%* December-20	*75%* January-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
Fines & Forfeits													
82-000-43-00-4330	LIBRARY FINES	-	1,072	-	526	56	179	396	63	134	2,424	8,500	28.52%
Charges for Service													
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	-	476	175	342	168	165	1,504	-	285	3,116	8,500	36.66%
82-000-44-00-4422	COPY FEES	-	3	-	325	7	362	36	389	124	1,245	3,800	32.77%
82-000-44-00-4439	PROGRAM FEES	-	-	-	-	-	2	-	-	-	2	-	0.00%
Investment Earnings													
82-000-45-00-4500	INVESTMENT EARNINGS	203	142	136	103	102	148	100	93	74	1,101	8,959	12.29%
Miscellaneous													
82-000-48-00-4820	RENTAL INCOME	-	-	-	-	-	-	-	-	-	-	1,750	0.00%
82-000-48-00-4850	MISCELLANEOUS INCOME	-	324	-	-	50	1	-	-	138	512	2,000	25.61%
Other Financing Sources													
82-000-49-00-4901	TRANSFER FROM GENERAL	5,911	1,911	2,244	1,911	1,911	2,244	992	979	4,476	22,579	26,584	84.94%
TOTAL REVENUES: LIBRARY		**6,914**	**748,934**	**62,364**	**71,363**	**655,073**	**43,388**	**21,889**	**1,726**	**6,689**	**1,618,338**	**1,647,343**	**98.24%**

LIBRARY OPERATIONS EXPENDITURES

Salaries & Wages													
82-820-50-00-5010	SALARIES & WAGES	31,602	21,068	21,068	21,068	21,068	34,224	21,700	37,779	16,847	226,424	289,742	78.15%
82-820-50-00-5015	PART-TIME SALARIES	19,929	9,261	9,829	10,986	10,505	17,780	11,605	12,063	10,771	112,728	190,000	59.33%
Benefits													
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,547	2,370	2,370	2,370	2,370	3,840	2,441	4,237	1,872	25,415	32,779	77.54%
82-820-52-00-5214	FICA CONTRIBUTION	3,886	2,264	2,307	2,396	2,359	3,922	2,491	3,776	2,038	25,437	35,952	70.75%
82-820-52-00-5216	GROUP HEALTH INSURANCE	10,625	9,593	9,007	4,655	4,655	3,828	4,492	4,770	10,023	61,649	76,764	80.31%
82-820-52-00-5222	GROUP LIFE INSURANCE	29	29	29	29	29	58	-	29	24	256	387	66.04%
82-820-52-00-5223	DENTAL INSURANCE	527	527	396	527	527	527	527	527	527	4,611	6,322	72.93%
82-820-52-00-5224	VISION INSURANCE	169	84	84	84	84	84	-	84	84	759	1,012	75.00%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	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	4,476	21,581	25,834	83.54%
Contractual Services													
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	419	-	6,416	7,200	89.11%
82-820-54-00-5452	POSTAGE & SHIPPING	-	-	7	5	239	20	16	15	14	316	750	42.19%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	593	185	248	51	284	3,033	2,997	1,674	128	9,193	11,000	83.57%
82-820-54-00-5462	PROFESSIONAL SERVICES	3,865	1,442	1,771	210	4,511	288	3,680	905	2,361	19,032	40,000	47.58%
82-820-54-00-5466	LEGAL SERVICES	-	-	-	338	-	-	-	-	3,825	4,163	3,000	138.75%
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	1,874	8,292	11,798	70.29%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	2,195	462	4,277	6,738	1,120	-	4,698	19,491	50,000	38.98%
82-820-54-00-5498	PAYING AGENT FEES	-	1,100	589	-	-	-	-	-	-	1,689	1,700	99.32%
Supplies													
82-820-56-00-5610	OFFICE SUPPLIES	-	311	69	144	438	587	1,119	596	178	3,442	8,000	43.02%
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	769	5,092	7,000	72.74%
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	-	42	453	2,000	22.66%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended January 31, 2021

ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-20	*17%* June-20	*25%* July-20	*33%* August-20	*42%* September-20	*50%* October-20	*58%* November-20	*67%* December-20	*75%* January-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
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%
2006 Bond													
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%
2013 Refunding Bond													
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%
	TOTAL FUND REVENUES	**6,914**	**748,934**	**62,364**	**71,363**	**655,073**	**43,388**	**21,889**	**1,726**	**6,689**	**1,618,338**	**1,647,343**	**98.24%**
	TOTAL FUND EXPENDITURES	**83,048**	**122,390**	**59,284**	**47,931**	**60,563**	**82,605**	**55,617**	**829,385**	**60,551**	**1,401,374**	**1,664,378**	**84.20%**
	FUND SURPLUS (DEFICIT)	**(76,134)**	**626,544**	**3,080**	**23,431**	**594,510**	**(39,218)**	**(33,728)**	**(827,660)**	**(53,862)**	**216,964**	**(17,035)**	

LIBRARY CAPITAL REVENUES

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
84-000-42-00-4214	DEVELOPMENT FEES	3,500	1,500	7,900	17,900	16,050	15,550	3,050	9,500	6,000	80,950	50,000	161.90%
84-000-45-00-4500	INVESTMENT EARNINGS	16	15	17	14	17	20	15	14	14	141	500	28.24%
84-000-48-00-4850	MISCELLANEOUS INCOME	-	26	-	-	-	-	-	-	-	26	-	0.00%
TOTAL REVENUES: LIBRARY CAPITAL		**3,516**	**1,541**	**7,917**	**17,914**	**16,067**	**15,570**	**3,065**	**9,514**	**6,014**	**81,117**	**50,500**	**160.63%**

LIBRARY CAPITAL EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
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	41	2,017	3,500	57.61%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	16	-	-	14	10	-	41	69	150	500	29.98%
84-840-56-00-5685	DVD'S	-	420	361	25	239	255	-	186	123	1,609	3,000	53.64%
84-840-56-00-5686	BOOKS	-	1,046	404	2,999	-	3,331	5,078	7,128	1,544	21,529	50,000	43.06%
	TOTAL FUND REVENUES	**3,516**	**1,541**	**7,917**	**17,914**	**16,067**	**15,570**	**3,065**	**9,514**	**6,014**	**81,117**	**50,500**	**160.63%**
	TOTAL FUND EXPENDITURES	**-**	**2,963**	**1,036**	**3,064**	**443**	**3,871**	**7,515**	**12,554**	**1,777**	**33,224**	**75,500**	**44.00%**
	FUND SURPLUS (DEFICIT)	**3,516**	**(1,422)**	**6,880**	**14,851**	**15,624**	**11,699**	**(4,450)**	**(3,041)**	**4,236**	**47,893**	**(25,000)**	

COUNTRYSIDE TIF REVENUES

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
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%
TOTAL REVENUES: COUNTRYSIDE TIF		**-**	**16,491**	**165**	**22,493**	**71,136**	**719**	**40,419**	**-**	**-**	**151,422**	**153,965**	**98.35%**

COUNTRYSIDE TIF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
Contractual Services													
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	956	956	956	956	956	956	956	956	956	8,606	11,475	75.00%
87-870-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	189	115	-	304	2,000	15.19%
87-870-54-00-5498	PAYING AGENT FEES	-	-	126	-	-	-	-	-	535	661	700	94.38%
2015A Bond													
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%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended January 31, 2021

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20	67% December-20	75% January-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
2014 Refunding Bond													
87-870-93-00-8050	INTEREST PAYMENT	25,358	-	-	-	-	-	25,358		-	50,715	50,715	100.00%
	TOTAL FUND REVENUES	**-**	**16,491**	**165**	**22,493**	**71,136**	**719**	**40,419**	**-**	**-**	**151,422**	**153,965**	**98.35%**
	TOTAL FUND EXPENDITURES	**51,530**	**956**	**1,082**	**956**	**956**	**956**	**158,882**	**1,071**	**1,491**	**217,882**	**222,486**	**97.93%**
	FUND SURPLUS (DEFICIT)	**(51,530)**	**15,534**	**(917)**	**21,536**	**70,180**	**(238)**	**(118,462)**	**(1,071)**	**(1,491)**	**(66,460)**	**(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%
TOTAL REVENUES: DOWNTOWN TIF		**-**	**25,320**	**3,589**	**15,674**	**9,445**	**16,524**	**126**	**-**	**-**	**70,677**	**76,000**	**93.00%**
DOWNTOWN TIF EXPENDITURES													
Contractual Services			1										
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	2,791	2,791	2,791	2,791	2,791	2,791	2,791	2,791	2,791	25,115	33,487	75.00%
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%
Capital Outlay													
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	624	5,616	7,488	75.00%
FNBO Loan - 102 E Van Emmon Building													
88-880-81-00-8000	PRINCIPAL PAYMENT	-	200,000	-	-	-	-	-	-	-	200,000	200,000	100.00%
88-880-81-00-8050	INTEREST PAYMENT	-	12,233	-	-	-	-	-	-	-	12,233	12,200	100.27%
	TOTAL FUND REVENUES	**-**	**25,320**	**3,589**	**15,674**	**9,445**	**16,524**	**126**	**-**	**-**	**70,677**	**76,000**	**93.00%**
	TOTAL FUND EXPENDITURES	**3,415**	**215,698**	**3,415**	**3,415**	**3,415**	**4,544**	**3,603**	**30,846**	**3,415**	**271,763**	**306,052**	**88.80%**
	FUND SURPLUS (DEFICIT)	**(3,415)**	**(190,378)**	**174**	**12,259**	**6,031**	**11,980**	**(3,477)**	**(30,846)**	**(3,415)**	**(201,086)**	**(230,052)**	
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	-	-	-	-	-	-	-	260	-	260	-	0.00%
89-890-54-00-5462	PROFESSIONAL SERVICES	-	-	300	-	-	210	189	15	-	714	5,000	14.28%
	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**	**275**	**-**	**21,953**	**44,500**	**49.33%**
	FUND SURPLUS (DEFICIT)	**-**	**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 January 31, 2021 *

	January Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended January 31, 2020 YTD Actual	% Change
GENERAL FUND (01) REVENUES						
Property Taxes	$ -	$ 3,327,913	99.7%	$ 3,337,703	$ 3,231,926	2.97%
Municipal Sales Tax	293,640	2,548,646	77.6%	3,284,400	2,403,596	6.03%
Non-Home Rule Sales Tax	223,222	1,880,396	75.4%	2,493,900	1,830,957	2.70%
Electric Utility Tax	-	534,279	74.7%	715,000	539,772	-1.02%
Natural Gas Tax	55,307	176,706	66.7%	265,000	176,747	-0.02%
Excise (Telecommunications) Tax	17,574	181,617	73.8%	246,075	205,994	-11.83%
Cable Franchise Fees	9,146	214,586	71.5%	300,000	227,972	-5.87%
Hotel Tax	10,773	52,504	65.6%	80,000	66,462	-21.00%
Video Gaming Tax	7,984	70,156	50.1%	140,000	105,666	-33.61%
Amusement Tax	-	65,547	32.0%	205,000	194,919	-66.37%
State Income Tax	201,687	1,586,124	83.6%	1,897,310	1,553,100	2.13%
Local Use Tax	75,253	601,630	89.1%	675,281	466,110	29.07%
Road & Bridge Tax	-	52,363	40.3%	130,000	131,199	-60.09%
Building Permits	45,016	517,915	129.5%	400,000	338,266	53.11%
Garbage Surcharge	285	897,962	69.2%	1,297,650	842,488	6.58%
Investment Earnings	579	11,017	12.3%	89,878	134,805	-91.83%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	$ 35,374	$ 303,157	64.1%	$ 472,697	$ 371,576	-18.41%
Transportation Renewal Funds	25,395	210,782	65.7%	320,901	137,758	53.01%
WATER FUND (51) REVENUES						
Water Sales	$ 2,743	$ 2,295,846	73.4%	$ 3,129,000	$ 2,105,932	9.02%
Water Infrastructure Fees	249	546,170	68.7%	795,000	529,543	3.14%
Late Penalties	-	-	0.0%	131,250	84,051	-100.00%
Water Connection Fees	15,700	512,591	222.9%	230,000	242,704	111.20%
Water Meter Sales	13,450	180,305	300.5%	60,000	103,561	74.11%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	$ 262	$ 683,406	66.7%	$ 1,024,850	$ 662,974	3.08%
Sewer Infrastructure Fees	123	262,486	67.3%	390,000	256,763	2.23%
Sewer Connection Fees	7,500	240,100	118.1%	203,300	163,600	46.76%
PARKS & RECREATION (79) REVENUES						
Special Events	$ 1,791	$ 8,536	9.5%	$ 90,000	$ 85,917	-90.07%
Child Development	7,244	51,524	35.5%	145,000	102,593	-49.78%
Athletics & Fitness	41,566	152,978	41.3%	370,000	262,493	-41.72%
Rental Income	0	54,976	85.6%	64,216	54,350	1.15%
Hometown Days	-	1,675	1.4%	120,000	124,278	-98.65%

* *January represents 75% of fiscal year 2021*

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended January 31, 2021 *

	January Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended January 31, 2020 YTD Actual	% Change
GENERAL FUND (01)						
Revenues						
Local Taxes						
Property Taxes	$ -	$ 3,327,913	99.7%	$ 3,337,703	$ 3,231,926	2.97%
Municipal Sales Tax	293,640	2,548,646	77.6%	3,284,400	2,403,596	6.03%
Non-Home Rule Sales Tax	223,222	1,880,396	75.4%	2,493,900	1,830,957	2.70%
Electric Utility Tax	-	534,279	74.7%	715,000	539,772	-1.02%
Natural Gas Tax	55,307	176,706	66.7%	265,000	176,747	-0.02%
Excise (Telecommunication) Tax	17,574	181,617	73.8%	246,075	205,994	-11.83%
Telephone Utility Tax	1,390	6,255	75.0%	8,340	6,255	0.00%
Cable Franchise Fees	9,146	214,586	71.5%	300,000	227,972	-5.87%
Hotel Tax	10,773	52,504	65.6%	80,000	66,462	-21.00%
Video Gaming Tax	7,984	70,156	50.1%	140,000	105,666	-33.61%
Amusement Tax	-	65,547	32.0%	205,000	194,919	-66.37%
Admissions Tax	-	58,105	40.1%	145,000	146,143	-60.24%
Business District Tax	33,586	292,526	72.2%	405,160	285,826	2.34%
Auto Rental Tax	1,421	10,113	66.3%	15,250	13,738	0.00%
Total Taxes	$ 654,042	$ 9,419,351	80.9%	$ 11,640,828	$ 9,435,972	-0.18%
Intergovernmental						
State Income Tax	$ 201,687	$ 1,586,124	83.6%	$ 1,897,310	$ 1,553,100	2.13%
Local Use Tax	75,253	601,630	89.1%	675,281	466,110	29.07%
Cannabis Exise Tax	2,103	10,030	0.0%	15,218	-	0.00%
Road & Bridge Tax	-	52,363	40.3%	130,000	131,199	-60.09%
Personal Property Replacement Tax	2,892	12,624	76.5%	16,500	15,352	-17.77%
Other Intergovernmental	201,700	1,051,733	239.5%	439,175	19,654	5251.28%
Total Intergovernmental	$ 483,636	$ 3,314,504	104.4%	$ 3,173,484	$ 2,185,416	51.66%
Licenses & Permits						
Liquor Licenses	$ 2,200	$ 26,254	40.4%	$ 65,000	$ 13,350	96.66%
Building Permits	45,016	517,915	129.5%	400,000	338,266	53.11%
Other Licenses & Permits	1,549	7,323	77.1%	9,500	7,138	2.60%
Total Licenses & Permits	$ 48,765	$ 551,492	116.2%	$ 474,500	$ 358,754	53.72%
Fines & Forfeits						
Circuit Court Fines	$ 1,854	$ 18,981	47.5%	$ 40,000	$ 27,528	-31.05%
Administrative Adjudication	500	8,315	30.2%	27,500	16,987	-51.05%
Police Tows	5,500	51,000	113.3%	45,000	15,500	229.03%
Other Fines & Forfeits	5	250	50.0%	500	280	-10.71%
Total Fines & Forfeits	$ 7,859	$ 78,546	69.5%	$ 113,000	$ 60,295	30.27%
Charges for Services						
^ Garbage Surcharge	$ 285	$ 897,962	69.2%	$ 1,297,650	$ 842,488	6.58%
^ Late PMT Penalties - Garbage	11	83	0.3%	25,000	17,295	-99.52%
^ UB Collection Fees	354	122,731	74.4%	165,000	125,165	-1.94%
Administrative Chargebacks	17,825	160,422	75.0%	213,896	153,627	4.42%
Other Services	-	-	0.0%	500	4,103	0.00%
Total Charges for Services	$ 18,475	$ 1,181,198	69.4%	$ 1,702,046	$ 1,142,677	3.37%
Investment Earnings	$ 579	$ 11,017	12.3%	$ 89,878	$ 134,805	-91.83%

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended January 31, 2021 *

		January Actual		YTD Actual	% of Budget		FY 2021 Budget	Fiscal Year 2020 For the Month Ended January 31, 2020	YTD Actual	% Change
GENERAL FUND (01) (continued)										
Reimbursements/Miscellaneous/Transfers In										
Reimbursements		272		34,481	39.2%		88,000		60,962	-43.44%
Rental Income		500		3,000	42.9%		7,000		5,415	-44.60%
Miscellaneous Income & Transfers In		3,000		87,034	181.3%		48,000		19,666	342.57%
Total Miscellaneous	$	3,772	$	124,515	87.1%	$	143,000	$	86,043	44.71%
Total Revenues and Transfers	**$**	**1,217,127**	**$**	**14,680,624**	**84.7%**	**$**	**17,336,736**	**$**	**13,403,961**	**9.52%**
Expenditures										
Administration	$	75,914	$	692,271	69.8%	$	992,350	$	711,763	-2.74%
50 Salaries		43,280		446,612	73.0%		611,747		444,481	0.48%
52 Benefits		15,270		154,691	73.1%		211,572		164,633	-6.04%
54 Contractual Services		16,927		81,762	54.5%		150,031		97,008	-15.72%
56 Supplies		437		9,206	48.5%		19,000		5,642	63.18%
Finance	$	49,196	$	403,686	71.8%	$	562,508	$	393,672	2.54%
50 Salaries		20,152		226,136	69.6%		324,856		222,743	1.52%
52 Benefits		4,100		81,800	66.3%		123,295		83,721	-2.30%
54 Contractual Services		24,811		93,197	83.3%		111,857		86,548	7.68%
56 Supplies		133		2,553	102.1%		2,500		660	286.83%
Police	$	393,297	$	4,581,773	75.0%	$	6,108,720	$	4,616,574	-0.75%
50 Salaries		248,181		2,343,720	70.5%		3,323,608		2,425,583	-3.37%
50 Overtime		10,266		68,154	61.4%		111,000		92,689	-26.47%
52 Benefits		68,802		1,913,300	86.8%		2,205,107		1,848,216	3.52%
54 Contractual Services		54,481		201,061	56.6%		355,525		178,450	12.67%
56 Supplies		11,567		55,538	48.9%		113,480		71,635	-22.47%
Community Development	$	56,464	$	591,732	62.8%	$	942,154	$	619,843	-4.54%
50 Salaries		39,414		402,192	75.0%		535,995		385,983	4.20%
52 Benefits		14,558		141,322	70.0%		201,768		146,565	-3.58%
54 Contractual Services		1,086		37,356	19.2%		194,700		80,663	-53.69%
56 Supplies		1,405		10,862	112.1%		9,691		6,632	63.79%
PW - Street Ops & Sanitation	$	218,213	$	1,532,291	61.0%	$	2,512,538	$	1,270,681	20.59%
50 Salaries		32,075		331,331	62.6%		529,443		286,196	15.77%
50 Overtime		4,956		5,892	29.5%		20,000		15,337	-61.58%
52 Benefits		17,180		158,508	64.6%		245,418		143,897	10.15%
54 Contractual Services		152,613		983,788	61.8%		1,591,767		737,520	33.39%
56 Supplies		11,389		52,771	41.9%		125,910		87,730	-39.85%
Administrative Services	$	752,345	$	3,873,361	59.3%	$	6,534,112	$	4,059,939	-4.60%
50 Salaries		-		-	0.0%		500		4,103	0.00%
52 Benefits		64,343		335,550	84.3%		398,253		318,437	5.37%
54 Contractual Services		511,922		1,970,792	51.2%		3,848,522		1,794,445	9.83%
56 Supplies		-		-	0.0%		15,000		5,226	0.00%
99 Transfers Out		176,080		1,567,019	69.0%		2,271,837		1,937,729	-19.13%
Total Expenditures and Transfers	**$**	**1,545,428**	**$**	**11,675,115**	**66.1%**	**$**	**17,652,382**	**$**	**11,672,472**	**0.02%**
Surplus(Deficit)	*$*	*(328,301)*	*$*	*3,005,508*		*$*	*(315,646)*	*$*	*1,731,490*	

^ modified accruals basis

** January represents 75% of fiscal year 2021*

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended January 31, 2021 *

		January Actual		YTD Actual	% of Budget		FY 2021 Budget	Fiscal Year 2020 For the Month Ended January 31, 2020	YTD Actual	% Change
WATER FUND (51)										
Revenues										
Charges for Services										
^ Water Sales	$	2,743	$	2,295,846	73.4%	$	3,129,000	$	2,105,932	9.02%
^ Water Infrastructure Fees		249		546,170	68.7%		795,000		529,543	3.14%
^ Late Penalties		-		-	0.0%		131,250		84,051	-100.00%
Water Connection Fees		15,700		512,591	222.9%		230,000		242,704	111.20%
Bulk Water Sales		-		(1,950)	-39.0%		5,000		12,650	-115.42%
Water Meter Sales		13,450		180,305	300.5%		60,000		103,561	74.11%
Total Charges for Services	$	32,142	$	3,532,962	81.2%	$	4,350,250	$	3,078,441	14.76%
Investment Earnings	$	27	$	1,206	5.3%	$	22,557	$	25,521	-95.27%
Reimbursements/Miscellaneous/Transfers In										
Reimbursements	$	-	$	11,983	0.0%	$	-	$	1,309	815.66%
Rental Income		8,337		74,781	74.8%		100,010		76,578	-2.35%
Miscellaneous Income & Transfers In		14,918		134,655	75.1%		179,270		135,891	-0.91%
Total Miscellaneous	$	23,255	$	221,419	79.3%	$	279,280	$	213,778	3.57%
Total Revenues and Transfers	**$**	**55,424**	**$**	**3,755,587**	**80.7%**	**$**	**4,652,087**	**$**	**3,317,740**	**13.20%**
Expenses										
Water Operations										
50 Salaries	$	33,581	$	335,862	68.9%	$	487,530	$	294,558	14.02%
50 Overtime		3,583		9,037	41.1%		22,000		5,050	78.96%
52 Benefits		21,952		183,652	76.2%		241,168		152,032	20.80%
54 Contractual Services		76,115		535,341	49.6%		1,078,983		593,310	-9.77%
56 Supplies		29,285		275,165	76.6%		359,273		260,557	5.61%
60 Capital Outlay	$	9,467	$	221,271	16.6%	$	1,333,243	$	668,386	-66.89%
6015 *Water Tower Painting*		*-*		*-*	*0.0%*		*18,000*			
6025 *Road to Better Roads Program*		*-*		*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*		*34,029*	*75.0%*		*45,372*			
6081 *Cation Exchange Media Replacement*		*1,486*		*145,552*	*582.2%*		*25,000*			
6060 *Equipment*		*4,200*		*14,261*	*2.9%*		*500,300*			
6070 *Vehicles & Equipment*		*-*		*-*	*0.0%*		*90,000*			
Debt Service	$	-	$	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*		*-*		*1,592,650*	*100.0%*		*1,592,650*			
89 *IEPA Loan L17-156300*		*-*		*62,515*	*50.0%*		*125,031*			
94 *2014C Refunding Bond*		*-*		*150,250*	*100.0%*		*150,250*			
Total Expenses	**$**	**173,983**	**$**	**3,803,748**	**65.3%**	**$**	**5,828,132**	**$**	**4,272,877**	**-10.98%**
Surplus(Deficit)	*$*	*(118,558)*	*$*	*(48,161)*		*$*	*(1,176,045)*	*$*	*(955,137)*	

^ *modified accruals basis*

* *January represents 75% of fiscal year 2021*

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended January 31, 2021 *

		January Actual		YTD Actual	% of Budget		FY 2021 Budget	Fiscal Year 2020 For the Month Ended January 31, 2020 YTD Actual		% Change
SEWER FUND (52)										
Revenues										
Charges for Services										
^ Sewer Maintenance Fees	$	262	$	683,406	66.7%	$	1,024,850	$	662,974	3.08%
^ Sewer Infrastructure Fees		123		262,486	67.3%		390,000		256,763	2.23%
River Crossing Fees		-		378	0.0%		-		600	-37.06%
^ Late Penalties		11		79	0.5%		17,500		12,040	-99.34%
Sewer Connection Fees		7,500		240,100	118.1%		203,300		163,600	46.76%
Total Charges for Services	$	7,895	$	1,186,449	72.5%	$	1,635,650	$	1,095,977	8.25%
Investment Earnings	$	6	$	463	6.2%	$	7,473	$	37,888	-98.78%
Reimbursements/Miscellaneous/Transfers In										
Miscellaneous Income	$	-	$	4,400	0.0%	$	-	$	4,380	0.45%
Transfers In		14,562		131,273	75.1%		174,744		431,273	-69.56%
Total Miscellaneous & Transfers	$	14,562	$	135,673	77.6%	$	174,744	$	435,653	-68.86%
Total Revenues and Transfers	**$**	**22,463**	**$**	**1,322,586**	**72.8%**	**$**	**1,817,867**	**$**	**1,569,517**	**-15.73%**
Expenses										
Sewer Operations										
50 Salaries	$	18,369	$	183,192	71.7%	$	255,561	$	141,609	29.36%
50 Overtime		-		88	17.7%		500		248	-64.39%
52 Benefits		11,368		106,425	72.0%		147,784		91,511	16.30%
54 Contractual Services		12,883		203,484	86.9%		234,167		91,937	121.33%
56 Supplies		1,621		20,376	29.9%		68,256		33,263	-38.74%
60 Capital Outlay	$	1,873	$	160,381	78.5%	$	204,361	$	90,218	77.77%
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*		*16,861*	*75.0%*		*22,488*			
Debt Service	$	151,425	$	1,300,502	100.0%	$	1,300,798	$	1,352,307	-3.83%
90 2003 IRBB Debt Certificates		*151,425*		*162,850*	*100.0%*		*162,850*			
92 2011 Refunding Bond		*-*		*1,137,652*	*100.0%*		*1,137,948*			
99 Transfers Out	$	6,260	$	56,344	75.0%	$	75,125	$	55,406	1.69%
Total Expenses and Transfers	**$**	**203,799**	**$**	**2,030,791**	**88.8%**	**$**	**2,286,552**	**$**	**1,856,499**	**9.39%**
Surplus(Deficit)	*$*	*(181,336)*	*$*	*(708,205)*		*$*	*(468,685)*	*$*	*(286,982)*	

^ *modified accruals basis*

* *January represents 75% of fiscal year 2021*

YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended January 31, 2021 *

	January Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended January 31, 2020 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
Revenues						
Charges for Services						
Special Events	$ 1,791	$ 8,536	9.5%	$ 90,000	$ 85,917	-90.07%
Child Development	7,244	51,524	35.5%	145,000	102,593	-49.78%
Athletics & Fitness	41,566	152,978	41.3%	370,000	262,493	-41.72%
Concession Revenue	-	4,033	9.0%	45,000	42,396	-90.49%
Total Charges for Services	$ 50,601	$ 217,070	33.4%	$ 650,000	$ 493,399	-56.01%
Investment Earnings	$ 2	$ 219	16.8%	$ 1,300	$ 975	-77.58%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ -	$ 5,040	0.0%	$ -	$ 13,980	-63.95%
Rental Income	-	54,976	85.6%	64,216	54,350	1.15%
Park Rentals	-	1,588	9.1%	17,500	18,279	-91.31%
Hometown Days	-	1,675	1.4%	120,000	124,278	-98.65%
Sponsorships & Donations	-	4,172	20.9%	20,000	17,012	-75.48%
Miscellaneous Income & Transfers In	109,089	986,870	71.8%	1,374,284	1,063,039	-7.17%
Total Miscellaneous	$ 109,089	$ 1,054,321	66.1%	$ 1,596,000	$ 1,290,937	-18.33%
Total Revenues and Transfers	**$ 159,692**	**$ 1,271,609**	**56.6%**	**$ 2,247,300**	**$ 1,785,312**	**-28.77%**
Expenditures						
Parks Department	$ 81,196	$ 741,821	55.0%	$ 1,349,685	$ 860,406	-13.78%
50 Salaries	46,009	451,911	68.4%	660,936	463,315	-2.46%
Overtime	3,959	5,917	118.3%	5,000	3,667	61.39%
52 Benefits	22,078	211,800	73.9%	286,628	215,996	-1.94%
54 Contractual Services	4,258	25,149	12.2%	206,712	48,970	-48.64%
56 Supplies	4,892	47,044	24.7%	190,409	128,457	-63.38%
Recreation Department	$ 60,067	$ 618,445	48.8%	$ 1,267,077	$ 896,111	-30.99%
50 Salaries	30,132	302,697	59.8%	506,076	350,566	-13.65%
52 Benefits	11,578	119,692	60.3%	198,372	135,213	-11.48%
54 Contractual Services	4,834	60,387	24.6%	245,853	162,566	-62.85%
56 Hometown Days	-	12,425	10.4%	120,000	124,197	-90.00%
56 Supplies	13,523	123,244	62.6%	196,776	123,569	-0.26%
Total Expenditures	**$ 141,263**	**$ 1,360,265**	**52.0%**	**$ 2,616,762**	**$ 1,756,517**	**-22.56%**
Surplus(Deficit)	*$ 18,429*	*$ (88,656)*		*$ (369,462)*	*$ 28,795*	

* *January represents 75% of fiscal year 2021*

YORKVILLE PUBLIC LIBRARY
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended January 31, 2021 *

		January Actual		YTD Actual	% of Budget		FY 2021 Budget		Fiscal Year 2020 For the Month Ended January 31, 2020 YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)										
Revenues										
Property Taxes	$	-	$	1,561,523	100.0%	$	1,562,000	$	1,497,431	4.28%
Intergovernmental										
Personal Property Replacement Tax	$	958	$	4,183	79.7%	$	5,250	$	5,088	-17.77%
State Grants		500		21,651	108.3%		20,000		21,151	2.37%
Total Intergovernmental	$	1,458	$	25,835	102.3%	$	25,250	$	26,239	-1.54%
Library Fines	$	134	$	2,424	28.5%	$	8,500	$	5,951	-59.26%
Charges for Services										
Library Subscription Cards	$	285	$	3,116	36.7%	$	8,500	$	6,273	-50.33%
Copy Fees		124		1,245	32.8%		3,800		2,863	-56.50%
Program Fees		-		2	0.0%		-		64	-96.87%
Total Charges for Services	$	409	$	4,363	35.5%	$	12,300	$	9,200	-52.57%
Investment Earnings	$	74	$	1,101	12.3%	$	8,959	$	14,457	-92.39%
Reimbursements/Miscellaneous/Transfers In										
Miscellaneous Reimbursements	$	-	$	-	0.0%	$	-	$	-	0.00%
Rental Income		-		-	0.0%		1,750		1,150	-100.00%
Miscellaneous Income		138		512	25.6%		2,000		2,494	-79.46%
Transfers In		4,476		22,579	84.9%		26,584		21,181	6.60%
Total Miscellaneous & Transfers	$	4,613	$	23,092	76.1%	$	30,334	$	24,825	-6.98%
Total Revenues and Transfers	**$**	**6,689**	**$**	**1,618,338**	**98.2%**	**$**	**1,647,343**	**$**	**1,578,102**	**2.55%**
Expenditures										
Library Operations	$	60,551	$	1,401,374	84.2%	$	1,664,378	$	1,370,749	2.23%
50 Salaries		27,619		339,152	70.7%		479,742		335,701	1.03%
52 Benefits		19,043		140,706	78.3%		179,800		129,621	8.55%
54 Contractual Services		12,901		80,610	52.9%		152,448		95,242	-15.36%
56 Supplies		989		13,818	54.6%		25,300		13,172	4.91%
99 Debt Service		-		827,088	100.0%		827,088		797,013	3.77%
Total Expenditures and Transfers	**$**	**60,551**	**$**	**1,401,374**	**84.2%**	**$**	**1,664,378**	**$**	**1,370,749**	**2.23%**
Surplus(Deficit)	*$*	*(53,862)*	*$*	*216,964*		*$*	*(17,035)*	*$*	*207,353*	

* *January represents 75% of fiscal year 2021*

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-110-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2020		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	
				TOTAL PERIOD 06 ACTIVITY				838.19	0.00

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-110-54-00-5462		(E) PROFESSIONAL SERVICES							
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
09	AP-210112	01/06/2021	13	BACKGROUND CHECKS	ILLINOIS STATE POLIC	534043	103120-4811	254.25	
		01/06/2021	14	12/05/20 ADMIN HEARING	CHRISTINE M. VITOSH	534073	CMV 2004	160.00	
		01/06/2021	15	12/15/20 PW MEETING MINUTES	MARLYS J. YOUNG	534078	121520	42.50	
	AP-210125M	01/22/2021	06	ZOOM-11/23-1/22 SUBSCRIPTION	FIRST NATIONAL BANK	900098	012521-B.OLSON	209.96	
	AP-210126	01/20/2021	14	NOTARY RENEWAL REIMBURSEMENT	JORI BEHLAND	534087	123020-NOTARY	53.00	
		01/20/2021	15	12/01/20 EDC MEETING MNUTES	MARLYS J. YOUNG	534152	120120	53.00	
					TOTAL PERIOD 09 ACTIVITY			772.71	0.00
		YTD BUDGET		9,000.00	TOTAL ACCOUNT ACTIVITY			7,678.72	278.20
		ANNUAL REVISED BUDGET		12,000.00	ENDING BALANCE			7,400.52	
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	
	GJ-ZAJE01A	01/15/2021	48	May Analysis - recorded on GL					301.68
	GJ-ZAJE01C	01/27/2021	02	Reversal-UB CC Fees-Apr 2020					611.98
		01/27/2021	08	Reversal-UB Paymentus-Apr 2020					1,218.83
		01/27/2021	14	Reversal-FNBO Anlysis-Apr 2020					301.68
					TOTAL PERIOD 01 ACTIVITY			2,132.49	2,434.17

ACTIVITY THROUGH FISCAL PERIOD 09

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

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-120-54-00-5462	(E) PROFESSIONAL SERVICES								
09	AP-210125M	01/22/2021	13	IGFOA-SENIOR ACCOUNTANT JOB	FIRST NATIONAL BANK	900098	012521-R.FREDRICKSON	250.00	
	AP-210126	01/20/2021	35	ANNUAL MAINTENANCE AGREEMENT	HARRIS COMPUTER SYST	534107	MN00004305	19,987.03	
	GJ-210131FE	01/29/2021	01	UB CC Fees - Dec 2020				851.26	
		01/29/2021	07	UB Paymentus Fees - Dec 2020				1,356.11	
		01/29/2021	13	FNBO Analysis Chrg - Dec 2020				384.35	
					TOTAL PERIOD 09 ACTIVITY			22,828.75	0.00
		YTD BUDGET		48,750.02	TOTAL ACCOUNT ACTIVITY			57,597.59	2,434.17
		ANNUAL REVISED BUDGET		65,000.00	ENDING BALANCE			55,163.42	
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 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	

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-210-54-00-5462		(E) PROFESSIONAL SERVICES							
05	AP-200922	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
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	

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-210-54-00-5462	(E) PROFESSIONAL SERVICES								
07	AP-201125M	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
09	AP-210112	01/06/2021	29	PHLEBOTOMY SERVICES	ILLINOIS PHLEBOTOMY	534044	1235	425.00	
		01/06/2021	30	NOTARY CERTIFICATE-STROUP	KANE COUNTY CLERK	534051	NOTARY-STROUP	11.00	
		01/06/2021	31	PACE SCHEDULER ANNUAL SOFTWARE	PACE SYSTEM INC	534063	IN00034055	1,800.00	
	AP-210125M	01/22/2021	27	SHREDIT-NOV 2020 SHREDDING	FIRST NATIONAL BANK	900098	012521-N.DECKER	193.49	
		01/22/2021	28	ACCURINT-NOV 2020 SEARCHES	FIRST NATIONAL BANK	900098	012521-N.DECKER	150.00	
	AP-210126	01/20/2021	43	2021 CELLBRITE USE	KENDALL CO. SHERIFF'	534115	CELL21-YORK	462.50	
					TOTAL PERIOD 09 ACTIVITY			3,041.99	0.00
		YTD BUDGET		27,562.50	TOTAL ACCOUNT ACTIVITY			39,947.25	12,746.50
		ANNUAL REVISED BUDGET		36,750.00	ENDING BALANCE			27,200.75	
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
08	AP-201221M	12/21/2020	57	JUNE 2020 CAR WASHES	PARADISE CAR WASH	533923	224126	12.00	

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-220-54-00-5462	(E) PROFESSIONAL SERVICES								
08	AP-201221M	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
09	AP-210114C	01/18/2021	01	JURISDICTIONAL BOUNDARY LINE	KENDALL COUNTY RECOR	131181	42035	67.00	
	AP-210125M	01/22/2021	62	ADOBE-CREATIVE CLOUD MONTHLY	FIRST NATIONAL BANK	900098	012521-J.ENGBERG	52.99	
	AP-210126	01/20/2021	48	PUBLIC HEARING FOR SIGN	CHICAGO TRIBUNE COMP	534145	029906617000	157.86	
					TOTAL PERIOD 09 ACTIVITY			277.85	0.00
		YTD BUDGET		69,375.01	TOTAL ACCOUNT ACTIVITY			5,994.62	79.78
		ANNUAL REVISED BUDGET		92,500.00	ENDING BALANCE			5,914.84	
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
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	

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION		VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-410-54-00-5462	(E) PROFESSIONAL SERVICES									
08	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
09	AP-210125M	01/22/2021	73	DRUG SCREENING		FIRST NATIONAL BANK	900098	012521-E.WILLRETT	58.00	
		01/22/2021	74	MINER ELECT#100890-JAN 2021		FIRST NATIONAL BANK	900098	012521-K.GREGORY	366.85	
	AP-210126	01/20/2021	51	11/29-12/28 COPY CHARGES		IMPACT NETWORKING, L	534110	1987897	3.25	
						TOTAL PERIOD 09 ACTIVITY			428.10	0.00
		YTD BUDGET			6,918.75	TOTAL ACCOUNT ACTIVITY			8,863.93	1,000.00
		ANNUAL REVISED BUDGET			9,225.00	ENDING BALANCE			7,863.93	
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			6,187.50	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			2,344.50	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			2,344.50	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	
	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			3,750.02	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	

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
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	
	GJ-ZAJE01A	01/15/2021	50	May Analysis - recorded on GL					404.18
	GJ-ZAJE01C	01/27/2021	04	Reversal-UB CC Fees-Apr 2020					819.90
		01/27/2021	10	Reversal-UB Paymentus-Apr 2020					1,632.94
		01/27/2021	16	Reversal-FNBO Anlysis-Apr 2020					404.18
				TOTAL PERIOD 01 ACTIVITY				4,536.45	3,261.20
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
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	

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
51-510-54-00-5462	(E) PROFESSIONAL SERVICES								
06	AP-201013	10/06/2020	166	FLAT RATE REPAIR	ITRON	533476	533985	1,495.00	
		10/06/2020	167	OCT 2020 HOSTING SERVCES	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
09	AP-210125M	01/22/2021	138	MINER ELECT#100890-JAN 2021	FIRST NATIONAL BANK	900098	012521-K.GREGORY	430.65	
		01/22/2021	139	BSI-ANNUAL SUBSCRIPTION	FIRST NATIONAL BANK	900098	012521-K.GREGORY	495.00	
	AP-210126	01/20/2021	105	DEC 2020 HOSTING	ITRON	534113	572970	655.61	
		01/20/2021	106	CCDD DUMPING	PLANO CLEAN FILL	534134	788	250.00	
	GJ-210131FE	01/29/2021	03	UB CC Fees - Dec 2020				1,140.48	
		01/29/2021	09	UB Paymentus Fees - Dec 2020				1,816.86	
		01/29/2021	15	FNBO Analysis Chrg - Dec 2020				514.94	
					TOTAL PERIOD 09 ACTIVITY			5,303.54	0.00
		YTD BUDGET		116,250.02	TOTAL ACCOUNT ACTIVITY			54,355.71	3,261.20
		ANNUAL REVISED BUDGET		155,000.00	ENDING BALANCE			51,094.51	
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	

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
52-520-54-00-5462	(E) PROFESSIONAL SERVICES								
01	GJ-ZAJE01A	01/15/2021	52	May Analysis - recorded on GL					188.54
	GJ-ZAJE01C	01/27/2021	06	Reversal-UB CC Fees-Apr 2020					382.46
		01/27/2021	12	Reversal-UB Paymentus-Apr 2020					761.73
		01/27/2021	18	Reversal-FNBO Anlysis-Apr 2020					188.54
				TOTAL PERIOD 01 ACTIVITY				1,619.83	1,521.27
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	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	

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
52-520-54-00-5462	(E) PROFESSIONAL SERVICES								
06	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			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
09	AP-210125M	01/22/2021	172	DMV-CDL LICENSE RENEWAL	FIRST NATIONAL BANK	900098	012521-G.STEFFENS	66.46	
		01/22/2021	173	MINER ELECT#100890-JAN 2021	FIRST NATIONAL BANK	900098	012521-K.GREGORY	287.10	
	GJ-210131FE	01/29/2021	05	UB CC Fees - Dec 2020				532.01	
		01/29/2021	11	UB Paymentus Fees - Dec 2020				847.53	
		01/29/2021	17	FNBO Analysis Chrg - Dec 2020				240.20	
					TOTAL PERIOD 09 ACTIVITY			1,973.30	0.00
		YTD BUDGET		34,125.02	TOTAL ACCOUNT ACTIVITY			26,421.38	4,574.43
		ANNUAL REVISED BUDGET		45,500.00	ENDING BALANCE			21,846.95	
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

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-790-54-00-5462	(E) PROFESSIONAL SERVICES								
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	
	GJ-210115RC	01/15/2021	01	RC Guardian Plgrnd Rnwl				2,000.00	
					TOTAL PERIOD 05 ACTIVITY			2,570.73	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
08	AP-201221M	12/21/2020	239	10/29-11/28 COPIER CHARGES	IMPACT NETWORKING, L	533901	1964516	49.04	
		12/21/2020	240	11/19/20 PARK BOARD MEETING	MARLYS J. YOUNG	533947	111920	27.25	
	AP-201225M	12/28/2020	133	MINER-DEC 2020 MANAGED	FIRST NATIONAL BANK	900097	122520-K.GREGORY	510.40	
					TOTAL PERIOD 08 ACTIVITY			586.69	0.00
09	AP-210125M	01/22/2021	204	MINER ELECT#100890-JAN 2021	FIRST NATIONAL BANK	900098	012521-K.GREGORY	510.40	
	AP-210126	01/20/2021	148	11/29-12/28 COPY CHARGES	IMPACT NETWORKING, L	534110	1987897	75.84	
	GJ-21115RC2	01/15/2021	01	RC Imapct Copier Chrgs				1.00	
					TOTAL PERIOD 09 ACTIVITY			587.24	0.00
		YTD BUDGET		8,550.00	TOTAL ACCOUNT ACTIVITY			7,427.28	0.00
		ANNUAL REVISED BUDGET		11,400.00	ENDING BALANCE			7,427.28	
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	
	GJ-ZAJE01C	01/27/2021	49	Reversal Park/Rec CC Fee-Apr20					195.19
		01/27/2021	51	Reversal Physicians Inv4156552					43.00
					TOTAL PERIOD 01 ACTIVITY			195.19	238.19
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
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	

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462		(E) PROFESSIONAL SERVICES							
03	AP-200728	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	
		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	

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
04	AP-200825	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	JOESEPH 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	

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
06	AP-201013	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	
		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	

UNITED CITY OF YORKVILLE
GENERAL LEDGER ACTIVITY REPORT
FOR FISCAL YEAR 2021

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462		(E) PROFESSIONAL SERVICES							
06	AP-201027	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
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	

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
08	AP-201208	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
09	AP-210112	01/06/2021	201	BACKGROUND CHECKS	ILLINOIS STATE POLIC	534043	103120-4811	84.75	
	AP-210125M	01/22/2021	240	DRUG SCREENING	FIRST NATIONAL BANK	900098	012521-E.WILLRETT	43.00	
		01/22/2021	241	PLUG & PAY-NOV 2020 BILLING	FIRST NATIONAL BANK	900098	012521-S.REDMON	30.00	
	AP-210126	01/20/2021	172	11/29-12/28 COPY CHARGES	IMPACT NETWORKING, L	534110	1987897	75.84	
		01/20/2021	173	MEN'S SOFTBALL UMPIRE	MICHAEL J. MACKEY	534119	2	210.00	
	GJ-210131FE	01/29/2021	19	PR CC Fees - Dec 2020	79			519.67	
					TOTAL PERIOD 09 ACTIVITY			963.26	0.00
		YTD BUDGET		105,000.02	TOTAL ACCOUNT ACTIVITY			38,175.72	800.19
		ANNUAL REVISED BUDGET		140,000.00	ENDING BALANCE			37,375.53	
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

ACTIVITY THROUGH FISCAL PERIOD 09

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

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-820-54-00-5462		(E) PROFESSIONAL SERVICES							
09	AP-210111	01/06/2021	02	FEB 2021 COPIER LEASE	DLL FINANCIAL SERVIC	104968	70668013	194.48	
		01/06/2021	03	ON SITE IT SUPPORT	LLOYD WARBER	104971	10489	1,080.00	
		01/06/2021	04	ANNUAL ELEVATOR INSPECTION	THYSSENKRUPP ELEVATO	104974	010521-INSPECT	463.00	
		01/06/2021	05	ANNUAL SERVICE AGREEMENT	TODAY'S BUSINESS SOL	104975	11364	325.00	
		01/06/2021	06	12/14/20 MEETING MINUTES	MARLYS J. YOUNG	104977	121420	80.75	
	AP-210125M	01/22/2021	275	DELAGE-COPIER LEASE	FIRST NATIONAL BANK	900098	012521-S.AUGUSTINE	194.48	
	AP-210126	01/20/2021	183	COPY CHARGES	DLL FINANCIAL SERVIC	534098	70802302	23.52	
					TOTAL PERIOD 09 ACTIVITY			2,361.23	0.00
		YTD BUDGET		30,000.01	TOTAL ACCOUNT ACTIVITY			19,111.44	79.50
		ANNUAL REVISED BUDGET		40,000.00	ENDING BALANCE			19,031.94	
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		1,500.02	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		750.01	TOTAL ACCOUNT ACTIVITY			203.82	0.00
		ANNUAL REVISED BUDGET		1,000.00	ENDING BALANCE			203.82	
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		3,750.02	TOTAL ACCOUNT ACTIVITY			713.80	0.00
		ANNUAL REVISED BUDGET		5,000.00	ENDING BALANCE			713.80	

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
					GRAND TOTAL			253,880.58	0.00
					TOTAL DIFFERENCE			253,880.58	0.00

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

Agenda Item Number

New Business #2

Tracking Number

ADM 2021-06

Agenda Item Summary Memo

Title: Treasurer's Report for January 2021

Meeting and Date: Administration Committee – February 17, 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:

UNITED CITY OF YORKVILLE

TREASURER'S REPORT - for the month ending January 31, 2021

Cash Basis

	Beginning Fund Balance	January Revenues	YTD Revenues	Revenue Budget	% of Budget	January Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	$ 7,512,060	$ 1,217,127	$ 14,680,624	$ 17,336,736	85%	$ 1,545,428	$ 11,675,114	$ 17,652,382	66%	$ 10,517,570
Special Revenue Funds										
15 - Motor Fuel Tax	695,707	63,232	1,047,996	813,861	129%	6,149	737,483	1,117,462	66%	1,006,220
79 - Parks and Recreation	411,485	159,692	1,271,609	2,247,300	57%	141,263	1,360,265	2,616,762	52%	322,829
72 - Land Cash	247,841	162	15,157	33,858	45%	5,585	224,267	240,287	93%	38,731
87 - Countryside TIF	(1,141,784)	-	151,422	153,965	98%	1,491	217,882	222,486	98%	(1,208,244)
88 - Downtown TIF	(1,237,549)	-	70,677	76,000	93%	3,415	271,763	306,052	89%	(1,438,635)
89 - Downtown TIF II	(73,799)	-	47,342	25,000	0%	-	21,953	44,500	49%	(48,409)
11 - Fox Hill SSA	13,492	-	16,034	16,034	100%	-	18,198	37,326	49%	11,328
12 - Sunflower SSA	(16,200)	-	20,363	20,363	100%	-	9,182	20,326	45%	(5,019)
Debt Service Fund										
42 - Debt Service	-	26,794	246,888	323,225	76%	-	323,225	323,225	100%	(76,337)
Capital Project Funds										
25 - Vehicle & Equipment	511,692	46,466	388,840	553,323	70%	14,469	456,507	756,294	60%	444,025
23 - City-Wide Capital	588,155	48,177	1,268,829	1,381,670	92%	73,198	2,777,467	3,669,147	76%	(920,483)
Enterprise Funds										
* 51 - Water	3,268,245	55,424	3,755,587	4,652,087	81%	173,983	3,803,748	5,828,132	65%	3,220,084
* 52 - Sewer	1,222,388	22,463	1,322,586	1,817,867	73%	203,799	2,030,791	2,286,552	89%	514,183
Library Funds										
82 - Library Operations	578,607	6,689	1,618,338	1,647,343	98%	60,551	1,401,374	1,664,378	84%	795,571
84 - Library Capital	123,583	6,014	81,117	50,500	161%	1,777	33,224	75,500	44%	171,476
Total Funds	**$ 12,703,923**	**$ 1,652,238**	**$ 26,003,408**	**$ 31,149,132**	**83%**	**$ 2,231,108**	**$ 25,362,442**	**$ 36,860,811**	**69%**	**$ 13,344,889**

* Fund Balance Equivalency

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

Rob Fredrickson, Finance Director/Treasurer

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

Agenda Item Number

New Business #3

Tracking Number

ADM 2021-07

Agenda Item Summary Memo

Title: Cash Statement for June 2020

Meeting and Date: Administration Committee – February 17, 2021

Synopsis:

Council Action Previously Taken:

Date of Action: ______ Action Taken: ______

Item Number: ______

Type of Vote Required: Informational

Council Action Requested: None

Submitted by: Rob Fredrickson — Finance

Name — Department

Agenda Item Notes:

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

UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of June 30, 2020

Cash Summary

	First National	West Suburban	Associated	Illinois Trust	Illinois Funds	Old Second	**Grand Totals**	*Restricted at IMET*
General Fund								
01 - General	$ 2,878,987	$ 112,811	$ 2,142,049	$ 101,041	$ 1,746,494	$ -	$ 6,981,381	*$ 42,464*
Special Revenue Funds								
15 - Motor Fuel Tax	126,945	-	-	-	741,267	-	868,213	-
72 - Land Cash	244,612	-	-	-	-	-	244,612	-
87 - Countryside TIF	(1,177,779)	-	-	-	-	-	(1,177,779)	-
88 - Downtown TIF	(1,431,342)	-	-	-	-	-	(1,431,342)	-
89 - Downtown TIF II	(55,318)	-	-	-	-	-	(55,318)	-
11 - Fox Hill SSA	22,154	-	-	-	-	-	22,154	-
12 - Sunflower SSA	(6,523)	-	-	-	-	-	(6,523)	-
Debt Service Fund								
42 - Debt Service	39,513	-	-	-	-	-	39,513	-
Capital Project Funds								
23 - City-Wide Capital	318,387	67,710	695,000	-	-	-	1,081,097	*53,517*
25 - Police Capital	80,899	-	-	-	-	-	80,899	-
25 - General Gov Capital	859	-	-	-	-	-	859	-
25 - Public Works Capital	80,381	-	-	-	-	-	80,381	-
Enterprise Funds								
51 - Water	1,303,747	345,162	1,449,763	-	-	-	3,098,672	*7,114*
52 - Sewer	502,263	122,503	529,259	-	-	-	1,154,025	*33,437*
Agency Funds								
90 - Developer Escrow	168,819	-	-	-	-	-	168,819	-
95 - Escrow Deposit	414,494	291,266	-	-	-	-	705,760	-
Total City Funds	**$ 3,511,098**	**$ 939,452**	**$ 4,816,071**	**$ 101,041**	**$ 2,487,761**	**$ -**	**$ 11,855,423**	***$ 136,532***
Distribution %	*29.62%*	*7.92%*	*40.62%*	*0.85%*	*20.98%*			
Library Funds								
82 - Library Operations	$ 54	$ -	$ -	$ -	$ 236,766	$ 613,813	$ 850,633	*$ 4,126*
84 - Library Capital	1,500	-	-	-	-	123,985	125,485	-
Library Totals	**$ 1,554**	**$ -**	**$ -**	**$ -**	**$ 236,766**	**$ 737,798**	**$ 976,118**	***$ 4,126***
Distribution %	*0.16%*				*24.26%*	*75.58%*		
Park and Recreation Funds								
79 - Parks and Recreation	$ 483,231	$ -	$ -	$ -	$ -	$ -	$ 483,231	*$ -*
25 - Park & Rec Capital	443,389	-	-	-	-	-	443,389	*1,221*
Park & Rec Totals	**$ 926,619**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 926,619**	***$ 1,221***
Distribution %	*100.00%*							

UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of June 30, 2020

Investments Summary

Type of Investment	*Financial Institution*	*FDIC #*	*Interest Rate*	*Original Cost*	*Maturity Date*	*Accrued Interest to Date*	*Value at Maturity*	*Fund*
Certificate of Deposit (CD)	Western Alliance Bank	57512	1.62%	246,000	2/25/2021	1,365	249,917	General (01)
Certificate of Deposit (CD)	Third Coast Bank	58716	0.50%	249,300	12/15/2020	44	249,917	General (01)
Certificate of Deposit (CD)	Servisfirst	57993	0.60%	249,200	12/22/2020	25	249,917	General (01)
			Investment Totals	**$ 744,500**		**$ 1,434**	**$ 749,750**	

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

Agenda Item Number

New Business #4

Tracking Number

ADM 2021-08

Agenda Item Summary Memo

Title: Website Report for January 2021

Meeting and Date: Administration Committee – February 17, 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:

Memorandum

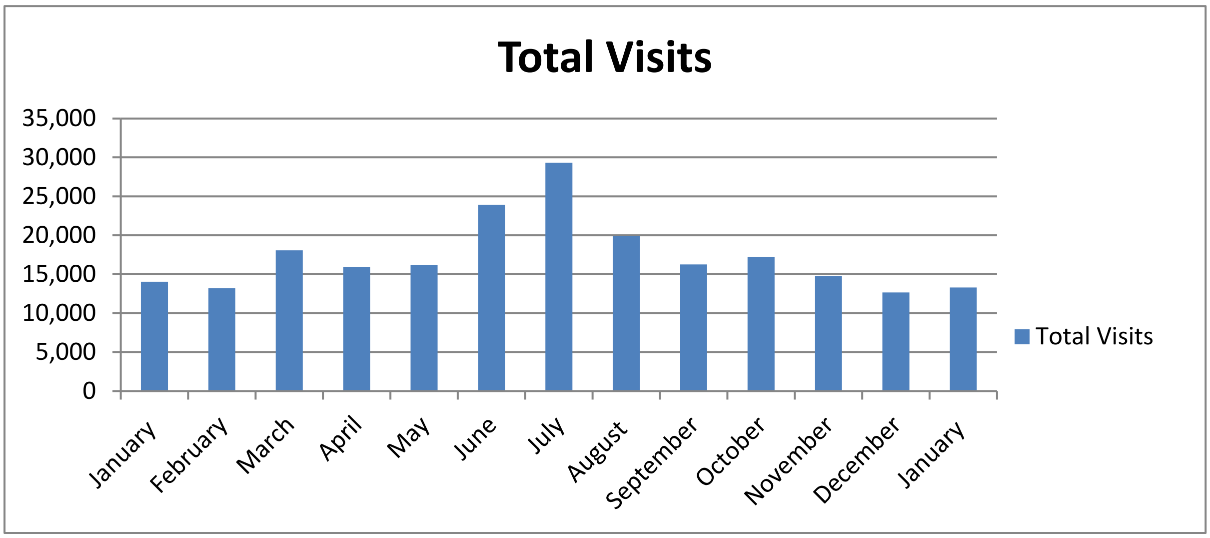
To: Administration Committee
From: Erin Willrett, Assistant Administrator
CC: Bart Olson, City Administrator
Date: February 17, 2021
Subject: Website Report for January 2021

Summary

Yorkville's website and social media analytics report for January 2021.

Background

Every month at the Administration Committee meeting, the website data from the previous month will be highlighted. This month's highlight is January 1, 2021 – January 31, 2021.



Website Visits:

	Jan 2020	Feb 2020	March 2020	April 2020	May 2020	June 2020	July 2020	Aug 2020	Sept 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021
Unique Visitors	10,678	10,151	14,408	12,529	12,747	18,527	22,677	15,805	13,121	13,361	11,685	10,221	10,665
Returning Visits	4,785	4,458	5,233	4,841	4,832	7,592	8,973	5,849	4,583	5,504	4,424	3,541	3,640
Total Visits	14,041	13,192	18,067	15,953	16,173	23,895	29,308	19,901	16,249	17,198	14,742	12,649	13,302

Visit Times (Averages):

- 2 minutes 5 seconds average visit duration
- 2.6 actions (page views, downloads, outlinks and internal site searches) per visit

Website Statistics:

	November 2020	December 2020	January 2021[i]
Top 5 Pages Visited	1. Homepage 2. Holiday Celebration Weekend 3. Online Utility Payments 4. My Gov Hub 5. COVID 19 Update	1. Homepage 2. Online Utility Payments 3. My Gov Hub 4. Refuse Collection 5. Jobs	1. Homepage 2. Online Utility Payments 3. Parks and Recreation 4. My Gov Hub 5. Jobs

	November 2020	December 2020	January 2021[ii]
Top 5 Downloads	1. Fireworks Road Closure Map 2. Holiday Celebration Flyer 3. Building Code Update Memo 4. Parks Map 5. Residential Permit Application	1. COVID Grant Application 2. 2017 City Survey 3. Annual Drinking Quality Report 4. Zoning Map 5. COVID Grant Spreadsheet	1. Economic Support Awardees 2. Annual Drinking Qulity Report 3. City Survey Analysis 4. Senior Services & Programs 5. Residential Permit Application

	November 2020	December 2020	January 2021
Top 5 Searches	1. Meter 2. Halloween 3. Halloween Trick or Treating Hours 4. Biz Boo Trick or Treat 5. Basketball	1. Meter 2. Garbage Pick-Up 3. Christmas 4. Grinch 5. Water Bill	1. Meter 2. True 3. Garbage 4. Jobs 5. Elsa

	November 2020	December 2020	January 2021
Top 5 Website Referrers	1. Facebook 2. patch.com 3. newsbreakapp.com 4. fetchkids.com 5. search.aol.com	1. Facebook 2. newsbreakapp.com 3. patch.com 4. kendallcountynow.com 5. search.aol.com	1. Facebook 2. search.aol.com 3. patch.com 4. kendallhealth.org 5. search.xfinity.com

City Facebook Data: January 2021

Total Page Followers: 6,392 (an increase of 30 followers from December)

Total Page Likes: 6,191

Total Average Reach: 1,184

Highest Viewed Post: "Kendall County Health Department is seeking REGISTERED NURSES…" (Posted January 29, 2021) Highest Viewed Post Reach: 7,273; 467 Post Clicks; 198 Reactions, Comments & Shares

Parks and Recreation Facebook Data: January 2021

Total Page Followers: 3,785 (an increase of 22 followers from December)

Total Page Likes: 3,679

Total Average Reach: 838

Highest Viewed Post: "YOUTH SPRING SOCCER LEAGUE REGISTRATION…" (Posted January 11, 2021) Highest Viewed Post Reach: 3,499; 204 Post Clicks; 40 Reactions, Comments & Shares

Police Facebook Data: January 2021

Total Page Followers: 5,392 (an increase of 270 followers from December)

Total Page Likes: 5,082

Total Average Reach: 5,396

Highest Viewed Post: "Attempt to Identify…" (Posted January 26, 2021) Highest Viewed Post Reach: 36,922; 8,308 Post Clicks; 619 Reactions, Comments & Shares

City Twitter Data: December 2020

Total Followers: 1,676 (A decrease of 8 followers from December)

Total Tweet Impressions: 3,219

Total Profile Visits: 156

Top Tweet (earned 336 Impressions): "We are excited to announce that the City will be granting $400,00…"

Recommendation: This is an informational item.

---

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

[ii] https://www.yorkville.il.us/DocumentCenter/View/7431/Economic-Support-Grant-Awardees-123020?bidId=;
https://www.yorkville.il.us/DocumentCenter/View/6094/2019-Annual-Drinking-Water-Quality-Report-PDF?bidId=;
https://www.yorkville.il.us/DocumentCenter/View/5085/2017-City-Survey-Analysis;
https://www.yorkville.il.us/244/Senior-Services-Programs;
https://www.yorkville.il.us/DocumentCenter/View/5804/Residential-Permit-Application-PDF

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

Agenda Item Number

New Business #5

Tracking Number

ADM 2021-09

Agenda Item Summary Memo

Title: 2020 Annual Department Reports

Meeting and Date: Administration Committee – February 17, 2021

Synopsis: See attached department reports.

Council Action Previously Taken:

Date of Action: ______ Action Taken: ______

Item Number: ______

Type of Vote Required: Informational

Council Action Requested: None.

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

Agenda Item Notes:

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

2020

Department

Annual Reports

Administration Department 2020

Highlighted Accomplishments

651 Prairie Pointe was purchased for a future City Hall/Police Dept.

At a Glance

- 125 FOIA requests were processed
- Participated in National Suicide Prevention Awareness + Action Month Proclamation Project (NSPAMP)
- Participated in the National Mayor's Challenge for Water Conservation

Purchasing Update

- Updated Purchasing Code
- Procured PPE, hand sanitizer, and disinfectant for Employees
- Implemented a tracking system for COVID-19 expenditures

COVID-19 Business Support Update

As of December 28, 2020, Lynn Dubajic, City Economic Development Coordinator, in partnership with the City has helped 56 Yorkville-based businesses secure over $3,000,000 of grant funding to help with their losses due to the pandemic.

Administration Department 2020

By the Numbers

2020 Invitation to Bid (ITB)/Request for Proposals (RFP)/Qualifications (RFQ)/Request for Information (RFI)

2020 Road Program Contractor's Bulletin

Invitation To Bid on the Sale of a City Vehicle(s)

Invitation to Bid Painting Services for the Countryside Lift Station Basement

Invitation to Bid the Elizabeth Street Water Main Improvements Legal Notice, Closed 3/6/2020 10:00 AM

Invitation to Bid the Materials Purchase for the Raintree Subdivision Lighting Project

Invitation to Bid Wells No. 8 & 9 Water Treatment Plant Cation Exchange Media Replacement

Request for Proposal (RFP) for the Design and Purchase of Playgrounds for Multiple Parks

Request for Proposal the Purchase of Athletic Uniforms and Equipment

Request for Proposals for Landscape Maintenance Services for the Special Service Areas,

Request for Proposals for Leaf Disposal Services for Multiple Agencies

Request for Proposals for Property Management Services for the Special Service Areas

Request for Proposals for Structural Analysis of an Office Building for End Use as a Police Station

Clerks License Issued	2020
Liquor	89
Solicitor	40
Video Gaming	15
Amusement Devices	9
Raffle	2
Massage Establishment	3
Mobile Food Vendor	1
Tobacco	16
Pawnbroker	1
Tattoo License – Microblading only	2

Website and Social Media	2020
Facebook Followers	6,356
Twitter Followers	1,730
Website Visits	211,458

Operating with 83 Full-Time Employees, there was 96 in 2008 and 73 in 2005

Community Development Department 2020

Highlighted Accomplishments

The City Council approved an update/extension and new Planning Boundary Agreement with the Village of Plainfield.

The City Council adopted the Yorkville Downtown Art Program to forward the goals and purpose of the Comprehensive Plan Update and Downtown Overlay District.

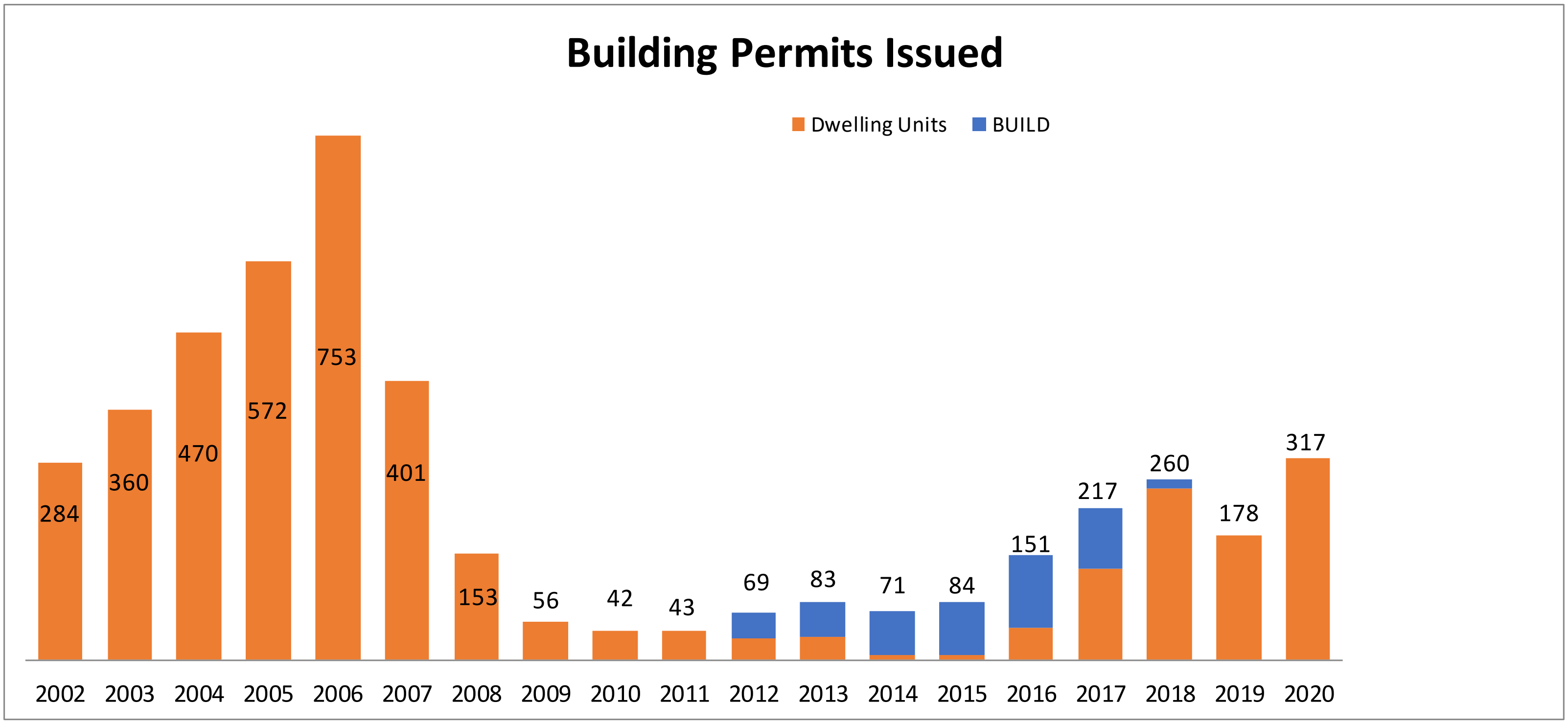
At a Glance

- 317 new housing starts in 2020
- <u>New Businesses</u>

a. Verizon Retail Store
b. Yorkville Pinz
c. Popeye's restaurant
d. Lenny's Gas & Wash
e. Dunkin Donuts at Lenny's Gas N Wash
f. Smoothie King
g. Jewel Osco renovation
h. Remodel of the Southern Belle Restaurant
i. McDonald's interior renovation
j. Scott Jegan LLC (Law Office)
k. School of Expressive Arts and Learning (SEAL)
l. Cucina Madre
m. Grewer Law Group
n. DAS Billing Solutions
o. Mars Wrigley (Alteration)
p. Gypsum Drywall & Painting
q. Fox Valley Sandblasting business relocation
r. Distinctively Diversified Properties LLC/Hoffman Fluid Power
s. Centennial Counseling Center business expansion
t. Build for Tomorrow Bureau
u. Kendall County Office Building (Remodel)
v. Taekwondo Korea Center business relocation
w. Divine Home Health
x. Sensei's Scents
y. 3:11 Project
z. Quest Diagnostics
aa. Bricolage Wellness
bb. Narvick Concrete (New Silo)
cc. Mandrake Restaurant
dd. Manpower business relocation
ee. Grace Holistic School business relocation
ff. Pho Shack Restaurant
gg. Hummingbird in a Shoebox
hh. Hacienda Real Restaurant
ii. Shelter Insurance relocation

Community Development Department 2020

By the Numbers



Approved a 1-year hold on the Unified Development Ordinance (UDO) project to modernize and consolidate the various existing City ordinances into a cohesive, single-reference, graphic-based document and a web-based smart code.

There were 317 new housing starts in 2020. There were 219 single family homes, 98 single family attached homes permitted. This is an increase of 112 (39%) from calendary year 2019. Single family homes increased from 142 in calendar year 2019 to 219 in calendar year 2020. Single family attached homes increased from 35 in calendar year 2019 to 98 in calendar year 2020.

There were 1,769 total permits that were issued in 2020. This is slightly down from 2019, primarily due to an artificially high number of roof permits issued in 2019 related to sever storm damage.

UNITED CITY OF YORKVILLE
UNIFIED DEVELOPMENT ORDINANCE

Finance Department 2020

Highlighted Accomplishments

Fund Balance

Fund balance percentage at end of Fiscal Year 20 was 47%, for an approximate total of $7.5m in the General Fund.

At a Glance

- The City's debt is rated AA by both Fitch Ratings and Standard & Poor's
- Enterprise Resource Software (ERP) Request for Proposals took place in early 2019 to look at options to replace the City's existing financial software. Staff is continuing to review options for the city's software.

Below Budget

All functional departments – Administration, Finance, Police, Community Development, Streets, Library, Water & Sewer Operations, Parks and Recreation were all below budget for the Fiscal Year End 2020.

Credit Card Rebate

The City's credit card rebate program generated $20,875 in Fiscal Year 2020. Credit card rebates have totaled $98,625 since the program began in FY 15.

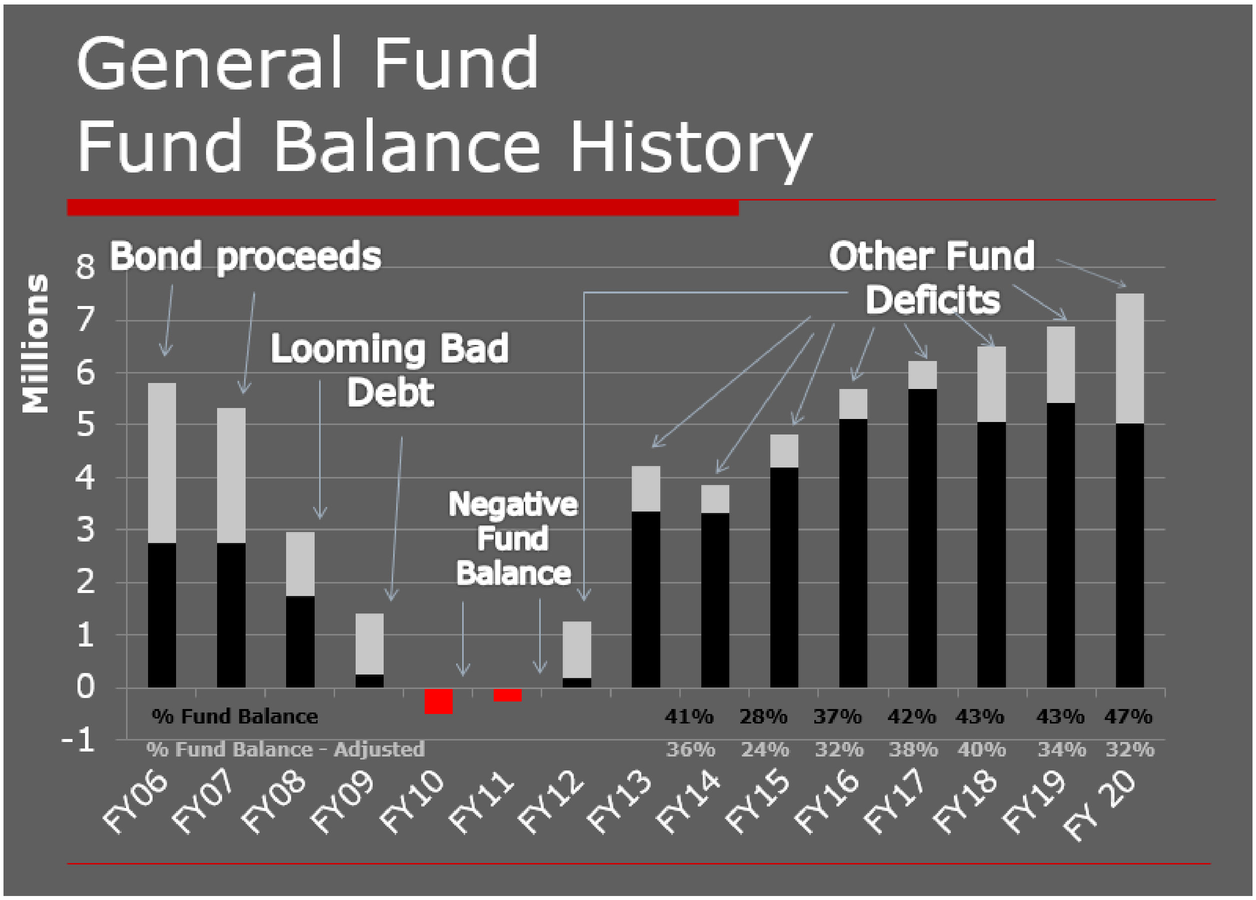
Certificate of Achievement for Excellence in Financial Reporting

The City was awarded the Certificate of Achievement for Excellence in Financial Reporting by the Government Finance Officers Association (9th year in a row)

Government Finance Officers Association

Finance Department 2020

By the Numbers



Municipal Aggregation Update

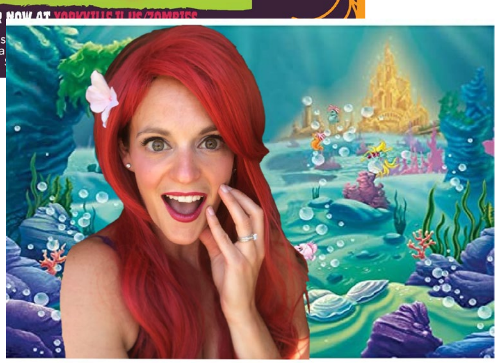
The City of Yorkville has partnered with Progressive Energy to reinstitute the City's municipal aggregation program, in which the City buys electricity in bulk from an alternative supplier on behalf of residential and small business customers in Yorkville. This particular program utilizeds renewable energy sources, thus qualifying the City to be designated as an EPA "Green Power Community," in addition to receiving an annual contribution of $72,000 from the winning supplier; all the while guaranteeing that participants electricity rates would never exceed the rates paid by ComEd customers.

Parks and Recreation Department 2020

Highlighted Accomplishments

Youth Virtual Programming

Due to COVID-19 the entire Parker's Preschool Program was re-designed to bring both in-person and virtual options to the Yorkville community. Currently, 13 students are participating within the Virtual Preschool To Go program, 33 within the In-Person Preschool and 11 students are In-Person Ready Set Go. The Ready, Set Go program was moved to the Van Emmon Activity Center to allow for proper social distancing and additional space. Several other virutal programs were created in 2020 to entertain, engage and educate our youth participants while staying at home.



NEW! Virtual Daddy/ Daughter Dances

At a Glance

- 15 special events were hosted including Drive-In Movie Nights, 4th of July, Scarecrow Walk and the Yorkville Holiday Celebration.
- Installed shelter, sidewalk and benches at Raintree C
- Installed north of the dam River Front Park Boat Launch Pad.
- Installed Caledonia Playground
- Installed Autumn Creek North Playground
- Removed and Installed Purcell Playground Replacement
- Removed and Installed Beecher Playground Replacement
- Modified in-person preschool program and athletic leagues.
- Meet & Greet character visits, including Easter Bunny & Santa.

NEW! Virtual Space Race

Run COVID-19 right out of town and into a galaxy far far away during Yorkville's "May the Fourth be with You" Virtual Space Race!

Parks and Recreation Department — 2020

By the Numbers

Parks and Recreation Programs	2017	2018	2019	2020
Parker's Playtime Preschool and Ready, Set, Go Enrollment	100	103	104	57
Total Youth Athletic League Participation	1,366	1,331	2206	1160
% of programs at minimum registration capacity	77%	79%	76%	88%
Total Number of Special Events	21	34	32	15
Number of Adults in Sports Leagues	468	345	520	432
Total Program Participation	2,728	3,370	4,712	3,100
Number of Volunteer Hours	6,500	7,250	13,500	4,000

Community Partnerships

Meals on Wheels: The Yorkville Parks and Recreation Department assisted Senior Services with their Meals on Wheels program.

Bristol Kendall Fire and Yorkville Police Departments Community Neighborhood Parades. The Yorkville Parks and Recreation Department participated in the Bristol Kendall and Police Departments' Community Parades.

Worked with **local restaurants** in providing picnic tables, port-a-lets, hand washing stations, etc. for the businesses to offer outdoor dining.

Senior Services Associates
Serving Older Adults, Persons with Disabilities and their Families Since 1973

New Playground at Purcell Park!

Autumn Creek and Caledonia also had new playground equipment installed this year!

Police Department 2020

Highlighted Accomplishments

BIRTHDAY PARADES

The Yorkville Police Department participated in 222 birthday parades throughout the City. Due to COVID-19, families were not able to celebrate like normal. The PD partnered with Bristol Kendall Fire Department and conducted drive-by parades throughout the community!

At a Glance

- 3 new squad cars were purchased
- 1 New Police Officer was hired and trained this year: Officer Alex Jordon
- Officer Stacey Mott and Part-Time Officer Dale Arentsen retired.
- Two new Police Department employees were hired: Records Clerk Nicole Collum and Community Service Officer Carter Aktabowski

Shop with a Cop

The Yorkville Police Department participated in Shop with a Cop at the Yorkville Target. Due to the COVID-19 the Officers were not able to shop with the children. However, they were able to shop for the children and deliver the gifts to them in person!

Battle of the Badge

The police department partnered with the Bristol Kendall Fire Department for the Battle of the Badge blood drive.

Police Department 2020

By the Numbers

Police Department Operations	2017	2018	2019	2020
Training Hours *6 new officers attended a 560-hour basic law enforcement academy	2,457	2,180	3,331*	3,586
Number of Sworn Officers	30 full-time 5 part-time	26 full-time 3 part-time	31 full-time 3 part-time	29 full-time 2 Part-Time
Number of Calls for Service	11,952	10,201	13,626	12,449
Total Arrests	593	612	662	646
DUI Arrests	41	37	19	51
Patrol Miles Driven *March 11 – December 31	247,183	279,987	196,241*	269,879

Citizens Police Academy

The Yorkville Police Department reinstituted a long standing program, the Citizens Police Academy. This is a 10-week program for residents of the City that learn about police operations. The first CPA class graduated in November of 2020.

Department Training

The Yorkville Police Department is committed to maintaining well trained and professional police force through quality and continual training and education. An annual department training plan was developed for 2020 which outlines training topics throughout the year. To date the Yorkville Police Department has completed over 3,226 hours of training. Examples of the training provided in 2020 include:

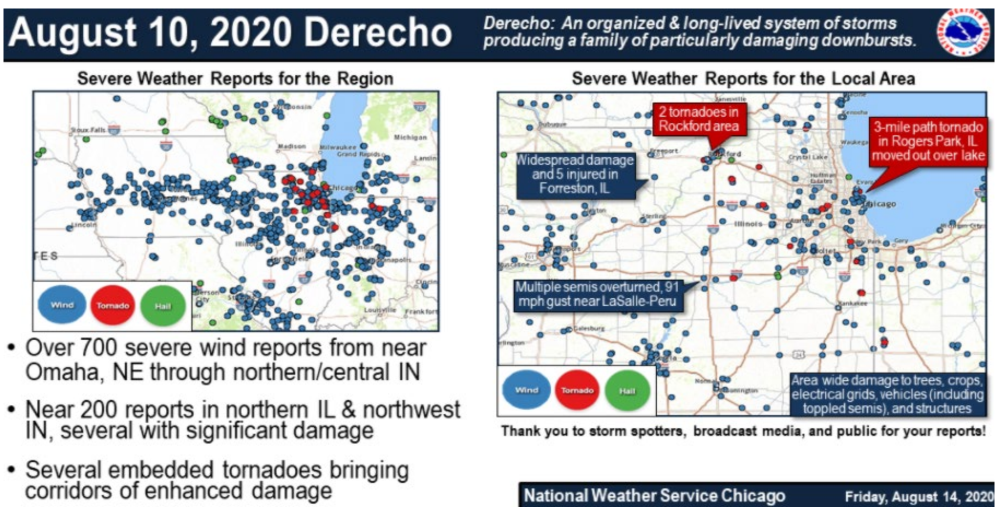
- Crisis Intervention Training
- School Resource Officer Training
- Gang Enforcement Training
- ARIDE DUI Enforcement
- Workplace/Sexual Harassment Training
- Domestic Violence Training
- NIMS Training
- Search & Seizure Training
- Mental Illness Training

Public Works Department 2020

Highlighted Accomplishments

Special Brush Pick-Up Due to Derecho

All Public Works employees spent 2 weeks picking up brush after a derecho came through the City on August 10th. Additionally, street employees spent an extra 2 weeks on pick-up, for a total of 4 weeks of special brush pick-up.



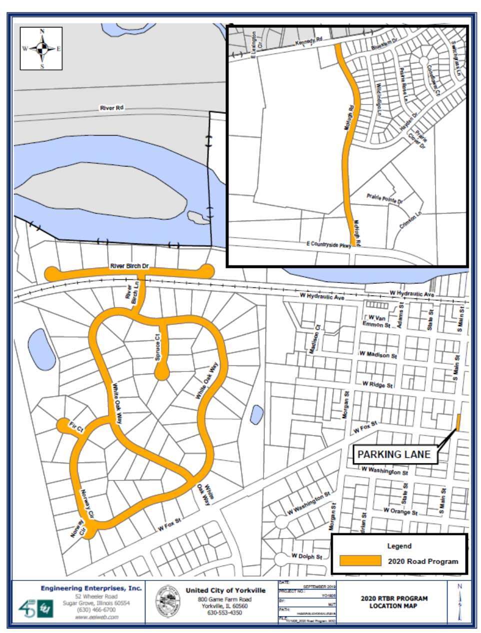
At a Glance

- 29 trees were purchased to plant throughout the city on parkways, parks, and other city properties.
- There were 204 new meter installations in 2020.
- Received 1 Single Axle Dump Truck and 1 One-Ton Pick-Up Truck
- Ordered 2 Pick-up Trucks
- 18,000 gallons of brine was used in winter operations.
- Used 1,200 tons of salt during the winter season.

Construction Projects

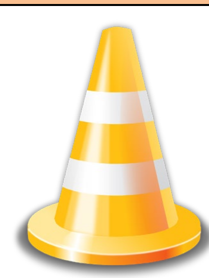
Over 5,200 lane miles of roadway were salted and over 10,000 miles were driven by our large dump trucks. If we were to add in the mileage of all the pickup trucks that plowed, our total would easily be over 20,000 miles driven last year while completing snow removal operations.

Road to Better Roads



State Route Construction

- Expansion of Route 34 west is complete
- Expansion of Route 34 east is complete
- Planning for Route 47 north has begun and is funded
- Planning for Route 71 expansion will be completed in 2021



Public Works Department 2020

By the Numbers

Public Works Operations	2017	2018	2019	2020
Lane Miles of Streets Swept	480	360	250	250
Miles of Right of Way Mowed	72	116	75	82
Gallons of Water Treated	563,178,000	620,123,000	592,829,200	634,646,700
Cubic Yards of Leaves Collected through Public Works Collection	6,000	1,770	1,110	2,000
Lane Miles of Street resurfaced	4.7	6.0	2.17	2.35
Feet of Sewer Lines Relined/Replaced	4,180	3,655	205	0
Miles of Cleaned Sewer Mains	18.9	19.6	3.6	13
Number of Cleaned Storm Sewers, Inlets and Catch Basins	216	214	283	237

Lift Station Projects

Blackberry Creek North lift station was completely rebuilt and upgraded to a SCADA system. This lift station was installed in 1995 and has been updated once to add a permanent generator. This lift station is now completely modernized with new pumps, wiring, and a new SCADA system to monitor and report any problems.

Five lift stations were upgraded to new SCADA systems to be able to monitor and report any problems. These lift stations were at Fox Hill, River's Edge, Prestwick, Bruell St., and Raintree Village. The old systems were outdated dialer systems that did not let us monitor the lift stations or record any data.

The interior walls of the pumping area of the Countryside lift station were repainted this fall. The previous coating system had failed and was peeling off the walls due to the corrosive environment.

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

Agenda Item Number

New Business #6

Tracking Number

ADM 2021-10

Agenda Item Summary Memo

Title: City Council Email Account Policy

Meeting and Date: Administration Committee – February 17, 2021

Synopsis: A verbal discussion will take place at the meeting.

Council Action Previously Taken:

Date of Action: ______ Action Taken: ______

Item Number: ______

Type of Vote Required: ______

Council Action Requested: ______

Submitted by: Bart Olson (Name) Administration (Department)

Agenda Item Notes:

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

Agenda Item Number

New Business #7

Tracking Number

ADM 2021-11

Agenda Item Summary Memo

Title: City Meetings Streaming Policy

Meeting and Date: Administration Committee – February 17, 2021

Synopsis: A verbal discussion will take place at the meeting.

Council Action Previously Taken:

Date of Action: ______ Action Taken: ______

Item Number: ______

Type of Vote Required: ______

Council Action Requested: ______

Submitted by: Bart Olson (Name) — Administration (Department)

Agenda Item Notes: