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

AGENDA

ADMINISTRATION COMMITTEE MEETING

Wednesday, March 17, 2021

6:00 p.m.

City Hall Conference Room

800 Game Farm Road, Yorkville, IL

REVISED 03-12-21 @ 9:20 AM
Additional agenda item added.
New Business Item #7

Citizen Comments:

Minutes for Correction/Approval: February 17, 2021

New Business:

1. ADM 2021-12 Budget Report for February 2021
2. ADM 2021-13 Treasurer's Report for February 2021
3. ADM 2021-14 Cash Statement for July 2020
4. ADM 2021-15 Website Report for February 2021
5. ADM 2021-16 Insurance Renewals for FY 2022
6. ADM 2021-17 Water, Sewer, and Road Infrastructure Fee Renewal
7. **ADM 2021-18 Budget Discussion FY 22 and FY 21 Surplus**

Old Business:

1. ADM 2021-10 City Council Email Policy
2. ADM 2021-11 City Meetings Streaming Policy

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

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Citizen Comments:

Minutes for Correction/Approval: February 17, 2021

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6. ADM 2021-17 Water, Sewer, and Road Infrastructure Fee Renewal

Old Business:

1. ADM 2021-10 City Council Email Policy
2. ADM 2021-11 City Meetings Streaming Policy

Additional Business:

2019/2020 City Council Goals - Administration Committee		
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"Staffing"	1	Bart Olson, Rob Fredrickson, James Jensen, Eric Dhuse, Tim Evans & Erin Willrett
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UNITED CITY OF YORKVILLE
WORKSHEET
ADMINISTRATION COMMITTEE
Wednesday, March 17, 2021
6:00 PM
CITY HALL CONFERENCE ROOM

CITIZEN COMMENTS:

MINUTES FOR CORRECTION/APPROVAL:

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1. February 17, 2021
   - ☐ Approved __________
     - ☐ As presented
     - ☐ With corrections

NEW BUSINESS:

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1. ADM 2021-12 Budget Report for February 2021
   - ☐ Informational Item
   - ☐ Notes ____

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2. ADM 2021-13 Treasurer's Report for February 2021
   - ☐ Moved forward to CC __________
   - ☐ Approved by Committee __________
   - ☐ Bring back to Committee __________
   - ☐ Informational Item
   - ☐ Notes ____

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3. ADM 2021-14 Cash Statement for July 2020
   - ☐ Informational Item
   - ☐ Notes ____

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4. ADM 2021-15 Website Report for February 2021
   - ☐ Informational Item
   - ☐ Notes ____

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5. ADM 2021-16 Insurance Renewals for FY 2022
   - ☐ Moved forward to CC __________
   - ☐ Approved by Committee __________
   - ☐ Bring back to Committee __________
   - ☐ Informational Item
   - ☐ Notes ____

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6. ADM 2021-17 Water, Sewer, and Road Infrastructure Fee Renewal
   - ☐ Moved forward to CC __________
   - ☐ Approved by Committee __________
   - ☐ Bring back to Committee __________
   - ☐ Informational Item
   - ☐ Notes ____

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OLD BUSINESS:

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

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

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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 – February 17, 2021

Meeting and Date: Administration Committee – March 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, February 17, 2021 6:00pm
City Hall Conference Room

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 Dan Transier/remote
Alderman Joe Plocher/remote

Absent: Alderman Jason Peterson

Other City Officials In Attendance:
City Administrator Bart Olson/remote
Assistant City Administrator Erin Willrett/remote
Finance Director Rob Fredrickson/in-person

Others in Attendance: None

The meeting was called to order at 6:00pm by Chairman Chris Funkhouser.

Citizen Comments: None

Minutes for Correction/Approval: January 20, 2021
The minutes were approved as presented.

New Business:

1. ADM 2021-05 Budget Report for January 2021

Mr. Olson reported a 5% reduction in sales tax revenue as of this date. He said in the federal covid relief package, there could be an early allocation for the states with a possible $7 billion for Illinois. Mr. Funkhouser questioned an email from IML regarding a 10% cut.

2. ADM 2021-06 Treasurer's Report January, 2021

Finance Director Fredrickson reported the following:

Beginning Fund Balance:	$12,703,923
YTD Revenue:	$26,003,408
YTD Expenses	$25,362,442
Projected Ending Fund Balance:	$13,344,889

This moves to the Council consent agenda.

3. ADM 2021-07 Cash Statement for June 2020

Finance Director Fredrickson said staff is working on the backlog of reports since an employee has left the city. This is informational.

4. ADM 2021-08 Website Report for January 2021

Ms. Willrett reported on the statistics for the month and noted the city events. (Audio was difficult to hear).

5. ADM 2021-09 2020 Annual Report

This report shows the highlights of each city department for the year, said Ms. Willrett. It will be posted to the city website and linked to Facebook. This informational report will move forward to the standard Administration report for the City Council agenda.

6. ADM 2021-10 City Council Email Account Policy

Chairman Funkhouser asked that this item be placed on the agenda for consideration to standardize the appearance of city email. He noted that aldermanic emails are not subject to FOIA if they are sent to residents. Mr. Olson said the city email is offered to all when elected and if anyone wants to switch, the cost is about $200 a year per email account. If a city email address is used, the email is archived. He said there is no policy and Alderman can choose between a city email or personal email address.

Alderman Plocher noted that in the past, there were issues with forwarding emails under the city email address. Alderman Transier asked if there could be issues with security or hacking. He added that if one Alderman moves to city email, all Aldermen should have a city email address. Mr. Olson said the city has a cloud-based server with various security protocols and is probably more robust than private email. It was noted that only the Mayor has a city email account at this time while Aldermen have their own. This will move to the full Council for discussion and Mr. Olson will verify the cost.

7. ADM 2021-11 City Meetings Streaming Policy

This item was placed on the agenda by request of Alderman Funkhouser. Though the city is using Zoom technology for meetings during the Covid-19 pandemic and even though all Aldermen might be attending in-person, he is suggesting streaming the meetings in an effort to more fully engage the public. Mr. Olson believes this might be an AV equipment rather than a software solution and the microphone system would need to be upgraded. He said Zoom is the best solution that he is aware of at this time.

Alderman Plocher said he was in favor in making meetings more accessible and that people were more likely to make comments from their own home rather than coming to the meetings. Alderman Transier agreed saying it was a good idea, making it easier for citizens to know what was happening or to participate and it is the way of the future. He said the courthouses are contemplating not returning to in-person appearances and they have cameras that focus on the bench, judge and gallery. Chairman Funkhouser asked Mr. Olson to investigate a microphone and camera for this purpose and the equipment could be used at the Library and Parks & Rec meetings also. The cost information will be brought back to the Administration committee in 2 months with a brief update requested next month.

Old Business: None

Additional Business: None

There was no further business and the meeting adjourned at 6:22pm.

Respectfully transcribed by
Marlys Young, Minute Taker/in-person

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 2021-12

Agenda Item Summary Memo

Title: Budget Report for February 2021

Meeting and Date: Administration Committee – March 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 (Name) Finance (Department)

Agenda Item Notes:

UNITED CITY OF YORKVILLE
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended February 28, 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	83% February-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
GENERAL FUND REVENUES														
Taxes														
01-000-40-00-4000	PROPERTY TAXES	-	1,002,375	79,353	90,876	849,837	53,158	25,377	-	-	-	2,100,975	2,107,099	99.71%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	-	585,372	46,341	53,070	496,292	31,044	14,820	-	-	-	1,226,938	1,230,604	99.70%
01-000-40-00-4030	MUNICIPAL SALES TAX	231,048	253,657	257,366	286,630	315,479	299,314	298,588	312,925	293,640	288,278	2,836,924	3,284,400	86.38%
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	218,970	2,099,366	2,493,900	84.18%
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	36,420	213,126	265,000	80.43%
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	17,181	198,798	246,075	80.79%
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	695	695	695	695	695	695	-	1,390	695	6,950	8,340	83.33%
01-000-40-00-4045	CABLE FRANCHISE FEES	63,267	-	10,380	59,808	-	9,551	62,435	-	9,146	64,534	279,120	300,000	93.04%
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	2,330	54,834	80,000	68.54%
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	-	411	65,958	205,000	32.17%
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	32,902	287,347	365,160	78.69%
01-000-40-00-4071	BDD TAX - DOWNTOWN	1,847	5,349	3,783	2,431	3,670	1,153	816	606	641	556	20,853	30,000	69.51%
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	1,948	19,732	10,000	197.32%
01-000-40-00-4075	AUTO RENTAL TAX	1,247	9	1,268	83	1,849	1,369	1,529	1,337	1,421	1,089	11,202	15,250	73.46%
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	213,229	1,799,354	1,897,310	94.84%
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	80,192	681,822	675,281	100.97%
01-000-41-00-4106	CANNABIS EXCISE TAX	896	694	928	1,058	1,434	938	1,063	914	2,103	1,693	11,723	15,218	77.03%
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	4,422	1,006,417	418,175	240.67%
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	-	-	-	-	-	-	-	-	-	2,177	2,177	-	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	52,680	570,595	400,000	142.65%
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	4,262	23,243	40,000	58.11%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	2,284	1,237	1,792	350	436	935	400	560	500	1,975	10,469	27,500	38.07%
01-000-43-00-4323	OFFENDER REGISTRATION FEES	-	-	65	25	80	45	-	30	5	10	260	500	52.00%
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	2,500	53,500	45,000	118.89%
Charges for Service														
01-000-44-00-4400	GARBAGE SURCHARGE	302	221,194	640	223,073	255	225,117	319	226,849	296	228,006	1,126,051	1,297,650	86.78%
01-000-44-00-4405	UB COLLECTION FEES	13,942	25,982	15,670	-	28,109	10,202	347	28,127	354	15,986	138,717	165,000	84.07%
01-000-44-00-4407	LATE PENALTIES - GARBAGE	-	-	-	-	-	-	-	-	-	-	-	25,000	0.00%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	17,825	17,825	17,825	17,825	17,825	17,825	17,825	17,825	17,825	17,825	178,247	213,896	83.33%
01-000-44-00-4474	POLICE SPECIAL DETAIL	-	-	-	-	-	-	-	-	-	750	750	500	150.00%
Investment Earnings														
01-000-45-00-4500	INVESTMENT EARNINGS	2,021	1,534	1,390	1,245	1,084	1,112	1,081	971	579	504	11,521	89,878	12.82%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended February 28, 2021

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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	-	100	11,425	15,000	76.17%
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	75	18,078	12,000	150.65%
Miscellaneous														
01-000-48-00-4820	RENTAL INCOME	-	-	-	500	500	500	500	500	500	500	3,500	7,000	50.00%
01-000-48-00-4850	MISCELLANEOUS INCOME	-	16,490	21	1,582	36,000	3,000	3,545	3,000	3,000	5,670	72,309	13,000	556.22%
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**	**1,010,141**	**1,470,351**	**2,671,458**	**2,256,167**	**1,013,077**	**1,368,787**	**1,217,127**	**1,297,867**	**15,978,692**	**17,336,736**	**92.17%**

ADMINISTRATION EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21	February-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	825	8,285	10,500	78.90%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	83	83	83	83	83	83	833	1,000	83.31%
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	3,900	39,780	50,000	79.56%
01-110-50-00-5010	SALARIES - ADMINISTRATION	59,330	43,903	39,387	39,387	39,409	59,041	39,387	43,407	39,271	43,801	446,323	550,247	81.11%
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	4,875	49,888	62,251	80.14%
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	3,618	34,411	43,010	80.01%
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	6,455	79,002	97,664	80.89%
01-110-52-00-5222	GROUP LIFE INSURANCE	36	36	36	36	36	181	(110)	36	36	36	357	428	83.34%
01-110-52-00-5223	GROUP DENTAL INSURANCE	591	591	444	591	591	591	591	591	591	591	5,761	7,089	81.27%
01-110-52-00-5224	VISION INSURANCE	188	94	94	94	94	94	-	94	94	94	942	1,130	83.32%
Contractual Services														
01-110-54-00-5412	TRAINING & CONFERENCES	1,890	-	-	-	-	-	-	-	-	79	1,969	16,000	12.31%
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	82	780	3,250	24.00%
01-110-54-00-5440	TELECOMMUNICATIONS	-	634	3,546	630	2,060	2,529	1,503	3,525	2,415	600	17,441	22,300	78.21%
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	30	285	3,000	9.50%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	1,252	6,747	254	170	2,936	1,919	-	1,656	10	5,300	20,243	22,000	92.02%
01-110-54-00-5462	PROFESSIONAL SERVICES	-	748	1,080	582	637	838	1,452	1,290	773	543	7,944	12,000	66.20%
01-110-54-00-5480	UTILITIES	-	276	1,881	2,268	1,510	2,185	1,338	3,272	5,670	10,782	29,182	31,800	91.77%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	338	226	226	226	226	226	226	226	226	226	2,370	3,000	79.01%
01-110-54-00-5488	OFFICE CLEANING	(86)	1,091	-	2,267	1,091	1,091	1,091	1,091	1,091	1,091	9,817	12,181	80.59%
Supplies														
01-110-56-00-5610	OFFICE SUPPLIES	-	165	924	2,541	980	1,469	975	1,715	437	14	9,220	19,000	48.53%
TOTAL EXPENDITURES: ADMINISTRATION		**93,464**	**79,173**	**69,300**	**68,008**	**73,411**	**92,001**	**64,875**	**76,126**	**75,914**	**83,024**	**775,295**	**992,350**	**78.13%**

FINANCE EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21	February-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
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	19,614	245,749	324,856	75.65%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended February 28, 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	83% February-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
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	2,056	27,213	36,752	74.05%
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	1,485	17,557	23,420	74.97%
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)	1,876	38,373	57,566	66.66%
01-120-52-00-5222	GROUP LIFE INSURANCE	20	20	20	20	20	41	-	20	20	14	198	246	80.52%
01-120-52-00-5223	DENTAL INSURANCE	384	384	288	384	384	384	384	384	384	256	3,614	4,604	78.49%
01-120-52-00-5224	VISION INSURANCE	118	59	59	59	59	59	-	59	59	20	550	707	77.82%
Contractual Services														
01-120-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	165	50	-	-	725	940	3,500	26.86%
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	434	1,862	3,500	53.19%
01-120-54-00-5440	TELECOMMUNICATIONS	-	176	162	162	117	117	117	117	117	117	1,205	1,000	120.47%
01-120-54-00-5452	POSTAGE & SHIPPING	78	79	75	81	54	70	53	81	117	36	723	1,200	60.23%
01-120-54-00-5460	DUES & SUBSCRIPTIONS	10	-	50	-	-	-	-	-	-	685	745	1,500	49.67%
01-120-54-00-5462	PROFESSIONAL SERVICES	(302)	1,718	2,617	2,649	2,606	2,721	12,586	7,986	22,829	13,392	68,801	65,000	105.85%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	312	113	113	275	113	275	113	113	275	113	1,816	2,200	82.55%
Supplies														
01-120-56-00-5610	OFFICE SUPPLIES	-	133	227	38	338	701	895	88	133	466	3,019	2,500	120.76%
TOTAL EXPENDITURES: FINANCE		**48,035**	**35,508**	**33,084**	**37,396**	**62,971**	**50,196**	**46,644**	**40,903**	**49,196**	**41,287**	**445,219**	**562,508**	**79.15%**

POLICE EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21	February-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
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	150,244	1,594,304	1,981,203	80.47%
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	29,735	325,152	394,401	82.44%
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	40,332	460,772	664,437	69.35%
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	12,953	139,955	183,567	76.24%
01-210-50-00-5014	SALARIES - CROSSING GUARD	-	-	-	-	2,312	4,176	2,312	2,337	1,290	2,805	15,232	30,000	50.77%
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	3,976	48,351	70,000	69.07%
01-210-50-00-5020	OVERTIME	4,467	12,682	7,731	3,885	8,370	4,847	5,882	10,023	10,266	1,949	70,103	111,000	63.16%
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	1,439	15,667	20,767	75.44%
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	18,024	196,737	253,963	77.47%
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	39,067	494,198	648,780	76.17%
01-210-52-00-5222	GROUP LIFE INSURANCE	218	218	213	213	213	585	(181)	213	293	118	2,102	2,714	77.44%
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	3,134	31,204	41,677	74.87%
01-210-52-00-5224	VISION INSURANCE	1,042	518	518	518	518	439	-	512	505	505	5,074	6,602	76.85%
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	2,520	10,770	25,500	42.24%
01-210-54-00-5415	TRAVEL & LODGING	-	-	-	390	-	28	285	170	140	176	1,190	10,000	11.90%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	3,654	3,654	3,654	3,654	3,654	3,654	3,654	3,654	3,654	3,654	36,537	88,344	41.36%
01-210-54-00-5430	PRINTING & DUPLICATING	-	56	69	58	78	90	185	57	344	97	1,035	5,000	20.70%
01-210-54-00-5440	TELECOMMUNICATIONS	-	273	4,984	2,123	3,531	3,711	3,404	4,752	3,586	2,135	28,499	42,000	67.85%

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	83% February-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
01-210-54-00-5452	POSTAGE & SHIPPING	18	30	118	130	44	31	72	91	59	119	711	1,200	59.26%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	5,113	4,681	(681)	120	390	95	595	445	935	310	12,003	10,700	112.18%
01-210-54-00-5462	PROFESSIONAL SERVICES	-	5,750	362	5,539	4,897	(1,936)	9,096	451	3,042	343	27,544	36,750	74.95%
01-210-54-00-5467	ADJUDICATION SERVICES	-	100	310	1,134	1,847	1,970	400	1,492	850	35	8,136	20,000	40.68%
01-210-54-00-5469	NEW WORLD LIVE SCAN	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
01-210-54-00-5472	KENDALL CO. JUVE PROBATION	-	-	-	-	-	-	-	-	-	1,793	1,793	4,000	44.82%
01-210-54-00-5485	RENTAL & LEASE PURCHASE	444	411	411	411	411	411	411	411	411	411	4,147	5,600	74.05%
01-210-54-00-5488	OFFICE CLEANING	(86)	1,091	-	2,267	1,091	1,091	1,091	1,091	1,091	1,091	9,817	12,181	80.59%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	3,050	4,388	4,606	1,984	3,182	1,970	1,879	5,410	3,571	30,040	60,000	50.07%
Supplies														
01-210-56-00-5600	WEARING APPAREL	-	109	262	262	693	243	2,274	1,270	775	807	6,695	15,000	44.63%
01-210-56-00-5610	OFFICE SUPPLIES	-	152	173	-	-	841	283	116	106	74	1,745	4,500	38.77%
01-210-56-00-5620	OPERATING SUPPLIES	-	1,324	301	643	73	133	2,413	863	5,905	111	11,764	16,500	71.30%
01-210-56-00-5650	COMMUNITY SERVICES	-	125	-	-	-	671	54	-	-	183	1,033	1,500	68.88%
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	4,417	36,848	63,130	58.37%
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**	**359,922**	**326,127**	**4,874,525**	**6,108,720**	**79.80%**

COMMUNITY DEVELOPMENT EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21	February-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	42,858	445,051	535,995	83.03%
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	4,795	49,998	60,639	82.45%
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	3,181	32,987	39,552	83.40%
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	5,946	66,389	93,545	70.97%
01-220-52-00-5222	GROUP LIFE INSURANCE	35	35	35	35	35	70	-	35	35	35	350	446	78.41%
01-220-52-00-5223	DENTAL INSURANCE	542	542	408	542	542	542	542	542	542	542	5,287	6,505	81.27%
01-220-52-00-5224	VISION INSURANCE	180	90	90	90	90	90	-	90	90	90	901	1,081	83.31%
Contractual Services														
01-220-54-00-5412	TRAINING & CONFERENCES	-	-	-	849	-	477	-	-	325	265	1,917	7,300	26.26%
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	44	448	1,500	29.87%
01-220-54-00-5440	TELECOMMUNICATIONS	-	107	272	275	275	86	255	255	255	256	2,037	4,000	50.94%
01-220-54-00-5452	POSTAGE & SHIPPING	16	5	33	11	1	11	9	2	3	2	92	500	18.42%
01-220-54-00-5459	INSPECTIONS	(1,360)	-	-	1,360	-	1,440	7,600	14,235	-	2,880	26,155	70,000	37.36%
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	303	6,217	92,500	6.72%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	189	189	189	189	189	189	189	189	189	189	1,891	3,150	60.03%
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	575	139	-	-	-	-	-	-	-	714	4,000	17.86%
Supplies														
01-220-56-00-5610	OFFICE SUPPLIES	-	-	44	-	-	180	321	42	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	275	3,271	4,441	73.66%
TOTAL EXPENDITURES: COMMUNITY DEVELP		**80,040**	**66,851**	**58,986**	**55,628**	**55,147**	**79,551**	**62,635**	**76,431**	**56,464**	**61,660**	**653,392**	**942,154**	**69.35%**

UNITED CITY OF YORKVILLE
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended February 28, 2021

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21	February-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*	*83%*			
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	33,532	364,864	516,943	70.58%
01-410-50-00-5015	PART-TIME SALARIES	-	-	-	-	-	-	-	-	-	-	-	12,500	0.00%
01-410-50-00-5020	OVERTIME	-	304	204	216	99	8	-	106	8,914	14,148	23,998	20,000	119.99%
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	4,755	42,273	60,746	69.59%
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	3,164	27,954	40,268	69.42%
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	14,039	103,274	134,105	77.01%
01-410-52-00-5222	GROUP LIFE INSURANCE	36	36	36	181	181	362	(145)	36	36	36	798	499	159.95%
01-410-52-00-5223	DENTAL INSURANCE	610	610	459	610	610	610	610	610	610	610	5,951	8,474	70.23%
01-410-52-00-5224	VISION INSURANCE	192	96	96	96	96	96	-	96	96	96	958	1,326	72.21%
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	11,879	118,781	142,551	83.32%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	-	115	2,287	65	56	365	112	991	425	4,417	20,000	22.09%
01-410-54-00-5440	TELECOMMUNICATIONS	-	274	274	274	274	274	380	310	310	310	2,680	7,600	35.26%
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	371	8,235	9,225	89.27%
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	148	3,047	6,000	50.78%
01-410-54-00-5488	OFFICE CLEANING	(43)	108	-	258	108	108	108	108	108	108	968	788	122.78%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	3,432	4,711	3,703	1,698	2,716	5,857	7,757	17,004	1,793	48,673	65,000	74.88%
Supplies														
01-410-56-00-5600	WEARING APPAREL	-	703	86	103	-	460	103	895	(216)	1,865	3,999	5,000	79.97%
01-410-56-00-5620	OPERATING SUPPLIES	-	1,258	268	696	236	415	592	200	298	80	4,043	19,450	20.78%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	136	835	2,285	2,293	1,640	2,955	865	9,128	3,110	7,145	30,394	42,000	72.37%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	323	69	-	103	109	399	(28)	3,265	554	4,794	7,500	63.92%
01-410-56-00-5640	REPAIR & MAINTENANCE	-	366	1,530	388	908	1,512	488	-	127	247	5,565	24,000	23.19%
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	1,971	14,996	25,726	58.29%
TOTAL EXP: PUBLIC WORKS - STREET OPS		**76,913**	**61,258**	**99,433**	**71,149**	**76,491**	**93,377**	**77,869**	**84,312**	**100,635**	**97,275**	**838,712**	**1,201,235**	**69.82%**
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	3,468	28,175	35,875	78.54%
01-540-54-00-5442	GARBAGE SERVICES	-	-	107,642	107,983	108,537	-	217,832	109,812	110,072	110,496	872,375	1,268,428	68.78%
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**	**113,964**	**908,776**	**1,311,303**	**69.30%**
ADMINISTRATIVE SERVICES EXPENDITURES														
Salaries & Wages														
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	-	-	-	-	-	-	-	-	750	750	500	150.00%
Benefits														
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	5,351	-	5,351	-	-	5,351	-	-	-	5,851	21,905	15,000	146.03%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended February 28, 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	83% February-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
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	25,283	311,480	343,684	90.63%
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	5,758	39,061	39,066	99.99%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	35	(1)	(372)	178	35	(108)	178	(108)	178	35	52	423	12.20%
01-640-52-00-5242	RETIREES - VISION INSURANCE	212	13	(26)	(49)	7	(19)	(173)	(19)	32	7	(14)	80	-18.10%
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	4,094	39,187	47,047	83.29%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	1,538	769	769	769	769	769	769	769	769	829	8,519	9,843	86.55%
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	178,250	578,250	603,250	95.86%
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	1,165	109,940	154,350	71.23%
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	2,369	130,727	392,681	33.29%
01-640-54-00-5456	CORPORATE COUNSEL	-	7,910	6,390	5,376	8,500	9,122	-	12,164	-	8,590	58,052	110,000	52.77%
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	26,044	23,247	15,945	39,310	18,651	16,482	179,695	390,000	46.08%
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	9,695	37,654	72,000	52.30%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	9,425	20,542	9,425	9,425	26,825	9,425	9,425	23,925	9,425	127,842	160,000	79.90%
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	-	-	725	-	-	376,539	-	132,467	-	-	509,730	906,762	56.21%
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	34,697	265,364	397,057	66.83%
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	21,667	216,667	306,000	70.81%
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	26,269	262,688	315,225	83.33%
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	14,562	145,620	174,744	83.33%
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	109,107	1,091,070	1,369,284	79.68%
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	2,325	24,905	26,584	93.68%
TOTAL EXPENDITURES: ADMIN SERVICES		**237,272**	**294,625**	**297,768**	**305,038**	**345,700**	**721,180**	**322,859**	**594,425**	**752,345**	**477,211**	**4,348,425**	**6,534,112**	**66.55%**
	TOTAL FUND REVENUES	**882,927**	**2,790,790**	**1,010,141**	**1,470,351**	**2,671,458**	**2,256,167**	**1,013,077**	**1,368,787**	**1,217,127**	**1,297,867**	**15,978,692**	**17,336,736**	**92.17%**
	TOTAL FUND EXPENDITURES	**1,019,682**	**1,499,047**	**1,036,503**	**1,018,308**	**1,548,464**	**1,497,427**	**1,168,350**	**1,340,006**	**1,516,011**	**1,200,548**	**12,844,345**	**17,652,382**	**72.76%**
	FUND SURPLUS (DEFICIT)	**(136,755)**	**1,291,743**	**(26,362)**	**452,043**	**1,122,993**	**758,740**	**(155,272)**	**28,782**	**(298,885)**	**97,320**	**3,134,347**	**(315,646)**	

UNITED CITY OF YORKVILLE
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended February 28, 2021

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21	February-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%			
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	30,588	333,745	472,697	70.60%
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	24,454	235,236	320,901	73.30%
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	70	1,315	4,263	30.85%
TOTAL REVENUES: MOTOR FUEL TAX		**265,772**	**44,942**	**290,527**	**56,305**	**65,688**	**61,020**	**139,680**	**60,830**	**63,232**	**55,111**	**1,103,108**	**813,861**	**135.54%**
MOTOR FUEL TAX EXPENDITURES														
Capital Outlay														
15-155-56-00-5618	SALT	-	-	-	-	-	-	-	31,931	-	27,306	59,237	175,000	33.85%
15-155-60-00-6004	BASELINE ROAD BRIDGE REPAIRS	-	-	-	-	-	-	-	-	-	-	-	25,000	0.00%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM	-	61,694	509,259	27,674	51,585	-	-	-	-	-	650,212	781,674	83.18%
15-155-60-00-6028	PAVEMENT STRIPING PROGRAM	-	-	-	-	-	-	-	-	-	-	-	62,000	0.00%
15-155-60-00-6079	ROUTE 47 EXPANSION	6,149	6,149	6,149	6,149	6,149	6,149	6,149	6,149	6,149	6,149	61,489	73,788	83.33%
	TOTAL FUND REVENUES	**265,772**	**44,942**	**290,527**	**56,305**	**65,688**	**61,020**	**139,680**	**60,830**	**63,232**	**55,111**	**1,103,108**	**813,861**	**135.54%**
	TOTAL FUND EXPENDITURES	**6,149**	**67,843**	**515,408**	**33,823**	**57,734**	**6,149**	**6,149**	**38,080**	**6,149**	**33,455**	**770,938**	**1,117,462**	**68.99%**
	FUND SURPLUS (DEFICIT)	**259,623**	**(22,901)**	**(224,881)**	**22,483**	**7,954**	**54,871**	**133,531**	**22,750**	**57,083**	**21,657**	**332,170**	**(303,601)**	

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For the Month Ended February 28, 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	83% February-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
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	750	118,576	35,000	338.79%
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	20,000	278,000	100,000	278.00%
Charges for Service														
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	330	129,357	580	129,954	340	130,285	534	131,654	245	131,968	655,246	780,000	84.01%
Investment Earnings														
23-000-45-00-4500	INVESTMENT EARNINGS	6	5	6	6	6	6	6	6	6	5	57	1,098	5.23%
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	-	84,494	167,533	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	-	-	-	1,250	20,436	5,477	373.12%
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	21,667	216,667	306,000	70.81%
TOTAL REVENUES: CITY-WIDE CAPITAL		**67,244**	**160,463**	**52,096**	**281,723**	**110,302**	**249,705**	**30,715**	**268,403**	**48,177**	**260,135**	**1,528,963**	**1,381,670**	110.66%
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	2,163	66,959	135,000	49.60%
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	1,139	66,248	71,000	93.31%
23-216-60-00-6011	PROPERTY ACQUISITION	-	-	-	-	-	-	13,162	1,868,792	16,224	2,599	1,900,776	1,995,000	95.28%
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	-	-	-	-	574	2,298	1,383	2,198	11,908	14,032	32,392	10,000	323.92%
23-230-54-00-5482	STREET LIGHTING	-	-	-	-	-	8,478	9,774	39,320	10,218	10,462	78,252	108,989	71.80%
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%
23-230-56-00-5642	STREET LIGHTING & OTHER SUPPLIES	-	289	14	348	829	161	19	55	1,085	8,066	10,867	45,000	24.15%
Capital Outlay														
23-230-60-00-6012	MILL ROAD IMPROVEMENTS	-	-	-	8,250	-	-	-	10,065	4,770	293	23,378	-	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	9,625	72,281	312,500	23.13%
23-230-60-00-6036	RAINTREE VILLAGE IMPROVEMENTS	-	-	-	8,916	1,698	72,425	-	-	1,456	-	84,494	70,000	120.71%

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23-230-60-00-6041	SIDEWALK REPLACEMENT PROGRAM	-	-	-	-	-	-	-	-	-	1,566	1,566	125,000	1.25%
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	8,658	86,579	103,895	83.33%
	TOTAL FUND REVENUES	**67,244**	**160,463**	**52,096**	**281,723**	**110,302**	**249,705**	**30,715**	**268,403**	**48,177**	**260,135**	**1,528,963**	**1,381,670**	**110.66%**
	TOTAL FUND EXPENDITURES	**71,970**	**12,692**	**43,076**	**57,032**	**36,901**	**177,458**	**298,768**	**1,979,983**	**73,198**	**58,602**	**2,838,941**	**3,669,147**	**77.37%**
	FUND SURPLUS (DEFICIT)	**(4,726)**	**147,771**	**9,020**	**224,691**	**73,401**	**72,247**	**(268,053)**	**(1,711,579)**	**(25,021)**	**201,532**	**(1,309,977)**	**(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	February-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	4,800	57,600	30,000	192.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES	109	-	-	217	380	271	163	434	-	271	1,845	-	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	1,600	18,600	10,000	186.00%
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	11,200	135,400	64,500	209.92%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	400	150	750	1,850	1,750	1,550	350	1,100	600	800	9,300	5,000	186.00%
Fines & Forfeits														
25-000-43-00-4315	DUI FINES	422	-	28	446	254	-	-	350	-	1,250	2,750	8,000	34.37%
25-000-43-00-4316	ELECTRONIC CITATION FEES	10	20	28	58	68	82	80	54	58	72	530	800	66.21%
Charges for Service														
25-000-44-00-4418	MOWING INCOME	-	-	939	676	-	376	-	1,013	-	(1,127)	1,877	2,000	93.84%
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	3,654	94,104	142,551	66.01%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	-	-	-	-	-	-	-	11,879	11,879	11,879	35,638	135,000	26.40%
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%
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	5,000	17,932	-	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT		**13,471**	**11,806**	**68,004**	**66,275**	**57,685**	**55,512**	**25,026**	**44,596**	**46,466**	**39,399**	**428,239**	**553,323**	**77.39%**

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	February-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%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended February 28, 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	83% February-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
Capital Outlay														
25-205-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	44,500	0.00%
25-205-60-00-6070	VEHICLES	-	-	-	-	-	-	34,820	47,670	3,645	14,935	101,070	130,000	77.75%
TOTAL EXPENDITURES: POLICE CAPITAL		**-**	**-**	**457**	**-**	**-**	**-**	**34,820**	**47,670**	**3,645**	**14,935**	**101,527**	**183,250**	**55.40%**
GENERAL GOVERNMENT CAPITAL EXPENDITURES														
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														
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	4,319	42,791	51,612	82.91%
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	1,464	15,039	17,784	84.56%
TOTAL EXPENDITURES: PW CAPITAL		**12,791**	**5,783**	**40,290**	**5,783**	**5,917**	**5,783**	**16,281**	**105,152**	**5,984**	**5,783**	**209,547**	**301,146**	**69.58%**
PARK & RECREATION CAPITAL EXPENDITURES														
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	629	7,174	12,596	56.95%
25-225-60-00-6060	EQUIPMENT	-	-	-	-	52,888	-	-	-	-	4,870	57,758	10,400	555.36%
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	135	1,341	1,617	82.91%
25-225-92-00-8050	INTEREST PAYMENT	48	49	47	48	48	46	47	45	46	46	471	557	84.59%
TOTAL EXPENDITURES: PARK & REC CAPITAL		**181**	**181**	**1,394**	**35,542**	**55,673**	**799**	**5,868**	**61,255**	**2,261**	**5,681**	**168,835**	**266,234**	**63.42%**
	TOTAL FUND REVENUES	**13,471**	**11,806**	**68,004**	**66,275**	**57,685**	**55,512**	**25,026**	**44,596**	**46,466**	**39,399**	**428,239**	**553,323**	**77.39%**
	TOTAL FUND EXPENDITURES	**12,972**	**5,964**	**42,141**	**41,325**	**62,008**	**6,582**	**56,969**	**214,077**	**14,469**	**26,399**	**482,905**	**756,294**	**63.85%**
	FUND SURPLUS (DEFICIT)	**499**	**5,842**	**25,864**	**24,950**	**(4,323)**	**48,930**	**(31,944)**	**(169,481)**	**31,997**	**13,001**	**(54,666)**	**(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	725	11,194	8,000	139.93%
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	26,269	262,688	315,225	83.33%
TOTAL REVENUES: DEBT SERVICE		**26,669**	**26,719**	**28,167**	**28,567**	**27,569**	**28,667**	**26,669**	**27,069**	**26,794**	**26,994**	**273,882**	**323,225**	**84.73%**
DEBT SERVICE EXPENDITURES														
42-420-54-00-5498	PAYING AGENT FEES	-	-	-	475	-	-	-	-	-	-	475	475	100.00%
2014B Refunding Bond														

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21	February-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%			
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**	**26,994**	**273,882**	**323,225**	**84.73%**
	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**	**26,994**	**(49,344)**	**-**	

WATER FUND REVENUES

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21	February-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
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	557,630	2,853,476	3,129,000	91.19%
51-000-44-00-4425	BULK WATER SALES	(1,950)	-	-	-	-	-	-	-	-	7,900	5,950	5,000	119.00%
51-000-44-00-4426	LATE PENALTIES - WATER	-	-	-	-	-	-	-	-	-	29	29	131,250	0.02%
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	18,075	198,380	60,000	330.63%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	325	134,919	580	135,723	352	136,092	545	137,385	249	137,810	683,979	795,000	86.04%
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	33,054	545,645	230,000	237.24%
Investment Earnings														
51-000-45-00-4500	INVESTMENT EARNINGS	149	128	153	170	163	148	148	118	27	25	1,231	22,557	5.46%
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	8,424	83,205	100,010	83.20%
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	8,658	86,579	103,895	83.33%
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	6,260	62,604	75,125	83.33%
TOTAL REVENUES: WATER FUND		**75,020**	**677,595**	**97,191**	**909,136**	**197,751**	**949,340**	**82,292**	**711,838**	**55,424**	**777,865**	**4,533,452**	**4,652,087**	**97.45%**

WATER OPERATIONS EXPENSES

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21	February-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
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	34,094	369,957	457,530	80.86%
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	1,560	10,597	22,000	48.17%
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	3,978	42,532	54,251	78.40%
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	2,628	28,080	37,576	74.73%
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	9,409	95,109	107,430	88.53%
51-510-52-00-5222	GROUP LIFE INSURANCE	43	43	43	43	43	126	(20)	43	43	43	453	543	83.45%
51-510-52-00-5223	DENTAL INSURANCE	606	606	456	606	606	606	606	606	606	606	5,914	7,278	81.26%
51-510-52-00-5224	VISION INSURANCE	198	99	99	99	99	99	-	99	99	99	990	1,129	87.71%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	527	-	527	-	-	527	-	-	-	576	2,156	2,000	107.82%
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	2,341	28,098	30,961	90.75%
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	10,352	103,521	124,225	83.33%
51-510-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	-	-	600	77	677	9,200	7.36%
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	506	2,062	3,250	63.45%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended February 28, 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	83% February-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
51-510-54-00-5440	TELECOMMUNICATIONS	392	336	5,220	1,019	3,593	3,533	3,482	5,890	3,675	663	27,802	40,000	69.51%
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	18,239	155,622	255,000	61.03%
51-510-54-00-5448	FILING FEES	67	-	-	67	-	134	-	67	191	335	861	3,000	28.70%
51-510-54-00-5452	POSTAGE & SHIPPING	33	447	2,612	51	2,930	34	3,139	66	4,342	523	14,176	19,000	74.61%
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	5,291	4,064	9,227	7,471	6,061	8,165	5,304	5,813	57,353	155,000	37.00%
51-510-54-00-5465	ENGINEERING SERVICES	-	-	135	1,787	2,362	988	332	3,925	11,624	1,977	23,129	85,000	27.21%
51-510-54-00-5480	UTILITIES	-	9,003	18,131	42,261	26,472	22,421	19,888	18,454	14,139	24,267	195,037	309,520	63.01%
51-510-54-00-5483	JULIE SERVICES	-	-	-	-	-	-	-	-	-	3,290	3,290	3,000	109.67%
51-510-54-00-5485	RENTAL & LEASE PURCHASE	145	95	152	208	152	152	265	95	402	152	1,815	1,700	106.79%
51-510-54-00-5488	OFFICE CLEANING	(43)	108	-	258	108	108	108	108	108	108	968	788	122.78%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	482	-	500	413	-	248	370	2,454	4,467	12,000	37.22%
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	1,124	4,506	5,000	90.12%
51-510-56-00-5620	OPERATING SUPPLIES	-	61	-	206	280	5,066	442	475	960	412	7,902	16,000	49.39%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	511	-	223	105	163	11	-	117	1,130	2,500	45.20%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	4	-	80	32	-	5	885	22	70	3,063	4,161	4,000	104.03%
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	12,968	126,139	178,500	70.67%
51-510-56-00-5640	REPAIR & MAINTENANCE	-	416	1,573	1,310	-	585	3,265	500	3,879	10	11,539	27,500	41.96%
51-510-56-00-5664	METERS & PARTS	-	7,282	18,124	14,926	9,021	37,580	12,411	16,279	13,238	15,145	144,004	100,000	144.00%
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	1,738	9,518	23,540	40.43%
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	-	5,233	5,977	634,000	0.94%
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	485	14,746	500,300	2.95%
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	3,781	37,810	45,372	83.33%
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT	-	-	32,695	30,881	78,189	1,508	639	156	1,486	371	145,923	25,000	583.69%
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	-	-	-	-	-	53,857	107,050	107,050	100.00%
51-510-89-00-8050	INTEREST PAYMENT	-	-	-	9,323	-	-	-	-	-	8,658	17,981	17,981	100.00%
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%

UNITED CITY OF YORKVILLE
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For the Month Ended February 28, 2021

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21	February-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*	*83%*			
	TOTAL FUND REVENUES	**75,020**	**677,595**	**97,191**	**909,136**	**197,751**	**949,340**	**82,292**	**711,838**	**55,424**	**777,865**	**4,533,452**	**4,652,087**	**97.45%**
	TOTAL FUND EXPENSES	**184,109**	**187,201**	**191,472**	**256,838**	**233,758**	**219,064**	**515,227**	**1,842,543**	**173,983**	**231,051**	**4,035,245**	**5,828,132**	**69.24%**
	FUND SURPLUS (DEFICIT)	**(109,089)**	**490,394**	**(94,281)**	**652,299**	**(36,006)**	**730,276**	**(432,935)**	**(1,130,705)**	**(118,558)**	**546,814**	**498,207**	**(1,176,045)**	

SEWER FUND REVENUES

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21	February-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
Charges for Service														
52-000-44-00-4435	SEWER MAINTENANCE FEES	366	168,959	530	170,039	280	170,466	269	172,304	262	172,814	856,289	1,024,850	83.55%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	179	64,842	286	65,209	175	65,351	269	66,052	123	66,193	328,679	390,000	84.28%
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	6,200	66,300	23,300	284.55%
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	10,800	190,800	180,000	106.00%
52-000-44-00-4462	LATE PENALTIES - SEWER	-	-	-	-	-	-	-	-	11	4	15	17,500	0.08%
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	6	469	7,473	6.28%
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	14,562	145,620	174,744	83.33%
TOTAL REVENUES: SEWER FUND		**28,178**	**251,636**	**29,237**	**297,070**	**78,577**	**302,245**	**30,340**	**282,840**	**22,463**	**270,578**	**1,593,164**	**1,817,867**	**87.64%**

SEWER OPERATIONS EXPENSES

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21	February-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
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	18,928	202,120	250,561	80.67%
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	2,103	22,416	28,403	78.92%
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	1,381	14,768	18,509	79.79%
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	9,344	64,261	79,026	81.32%
52-520-52-00-5222	GROUP LIFE INSURANCE	26	26	26	26	26	120	(67)	26	26	26	262	314	83.34%
52-520-52-00-5223	DENTAL INSURANCE	418	418	315	418	418	418	418	418	418	418	4,080	5,021	81.26%
52-520-52-00-5224	VISION INSURANCE	133	66	66	66	66	66	-	66	66	66	663	736	90.03%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	277	-	277	-	-	277	-	-	-	303	1,134	750	151.25%
52-520-52-00-5231	LIABILITY INSURANCE	3,227	1,105	1,105	1,105	1,105	1,105	574	567	2,589	1,135	13,618	15,025	90.64%
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	3,726	37,258	44,709	83.33%
52-520-54-00-5412	TRAINING & CONFERENCES	-	164	-	-	-	-	-	-	-	-	164	3,500	4.69%
52-520-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	-	-	-	-	3,000	0.00%
52-520-54-00-5430	PRINTING & DUPLICATING	-	2	3	253	2	232	5	234	3	238	973	1,500	64.89%
52-520-54-00-5440	TELECOMMUNICATIONS	-	212	1,459	248	841	841	937	1,087	641	266	6,531	13,500	48.38%
52-520-54-00-5444	LIFT STATION SERVICES	92	53	44,148	45	138	1,645	-	45,170	2,871	8,989	103,151	64,000	161.17%
52-520-54-00-5462	PROFESSIONAL SERVICES	99	1,696	4,836	4,504	1,958	2,000	2,560	2,367	1,973	2,055	24,047	45,500	52.85%
52-520-54-00-5480	UTILITIES	-	421	1,362	1,015	942	935	961	1,340	1,324	1,796	10,096	23,820	42.38%
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	114	1,168	1,100	106.19%
52-520-54-00-5488	OFFICE CLEANING	(43)	108	-	258	108	108	108	108	126	108	986	788	125.18%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	5,424	91	863	259	-	27,305	-	1,916	-	35,858	10,000	358.58%

UNITED CITY OF YORKVILLE
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For the Month Ended February 28, 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	*83%* February-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
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	767	2,677	3,980	67.27%
52-520-56-00-5610	OFFICE SUPPLIES	-	99	387	62	148	31	325	-	13	95	1,160	1,000	116.00%
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	342	4,116	12,000	34.30%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	577	23	7	707	7	60	60	261	131	1,832	10,000	18.32%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	92	-	40	-	-	386	(205)	9	544	866	2,000	43.31%
52-520-56-00-5640	REPAIR & MAINTENANCE	-	-	-	3	-	-	-	-	-	458	460	5,000	9.21%
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	1,738	6,983	24,043	29.04%
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	1,873	18,735	22,488	83.31%
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%
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	6,260	62,604	75,125	83.33%
	TOTAL FUND REVENUES	**28,178**	**251,636**	**29,237**	**297,070**	**78,577**	**302,245**	**30,340**	**282,840**	**22,463**	**270,578**	**1,593,164**	**1,817,867**	**87.64%**
	TOTAL FUND EXPENSES	**64,632**	**177,580**	**106,872**	**74,187**	**46,133**	**177,783**	**74,629**	**1,105,322**	**203,799**	**63,203**	**2,094,139**	**2,286,552**	**91.59%**
	FUND SURPLUS (DEFICIT)	**(36,454)**	**74,057**	**(77,635)**	**222,883**	**32,445**	**124,462**	**(44,289)**	**(822,482)**	**(181,336)**	**207,375**	**(500,975)**	**(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	1,136	1,932	58.82%
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**	**568**	**15,725**	**33,858**	46.44%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended February 28, 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	83% February-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
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	1,606	108,232	95,000	113.93%
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**	**568**	**15,725**	**33,858**	**46.44%**
	TOTAL FUND EXPENDITURES	**5,290**	**-**	**-**	**197,464**	**8,097**	**3,415**	**3,650**	**767**	**5,585**	**1,606**	**225,873**	**240,287**	**94.00%**
	FUND SURPLUS (DEFICIT)	**(3,391)**	**162**	**2,205**	**(193,957)**	**(6,387)**	**500**	**(3,650)**	**831**	**(5,423)**	**(1,038)**	**(210,148)**	**(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	40	8,576	90,000	9.53%
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	8,460	59,984	145,000	41.37%
79-000-44-00-4404	ATHLETICS AND FITNESS	(13,032)	48,604	41,503	18,983	9,254	6,241	(86)	(55)	41,566	57,399	210,377	370,000	56.86%
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	1	220	1,300	16.94%
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%
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	109,107	1,091,070	1,369,284	79.68%
TOTAL REVENUES: PARK & RECREATION		**156,401**	**168,703**	**154,134**	**133,537**	**130,985**	**122,537**	**122,306**	**123,315**	**159,692**	**175,008**	**1,446,617**	**2,247,300**	**64.37%**
PARKS DEPARTMENT EXPENDITURES														
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	44,984	490,511	601,936	81.49%
79-790-50-00-5015	PART-TIME SALARIES	-	-	-	-	448	2,352	1,120	1,232	1,232	1,239	7,623	59,000	12.92%
79-790-50-00-5020	OVERTIME	-	519	177	86	273	859	-	45	-	-	1,959	5,000	39.18%
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	5,689	56,351	70,570	79.85%
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	3,792	37,642	48,830	77.09%
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	10,904	129,430	155,338	83.32%
79-790-52-00-5222	GROUP LIFE INSURANCE	54	54	54	54	54	108	-	54	54	54	538	645	83.36%
79-790-52-00-5223	DENTAL INSURANCE	846	809	608	809	809	809	809	809	809	809	7,927	9,708	81.65%
79-790-52-00-5224	VISION INSURANCE	263	128	128	128	128	128	-	128	128	128	1,288	1,537	83.79%

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	83% February-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
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	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	673	930	619	788	788	788	710	710	740	6,745	8,100	83.27%
79-790-54-00-5462	PROFESSIONAL SERVICES	510	545	704	572	2,571	604	747	587	587	582	8,010	11,400	70.26%
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	95	1,730	2,500	69.19%
79-790-54-00-5488	OFFICE CLEANING	(98)	233	-	801	352	352	352	233	233	233	2,688	3,078	87.31%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	113	1,583	111	733	330	1,631	535	2,298	5,787	13,121	33,759	38.87%
Supplies														
79-790-56-00-5600	WEARING APPAREL	-	-	-	990	200	288	1,563	330	126	1,116	4,613	6,220	74.17%
79-790-56-00-5620	OPERATING SUPPLIES	-	173	1,040	1,100	3,226	2,260	2,931	815	602	1,390	13,536	25,000	54.15%
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	3,494	22,925	71,000	32.29%
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	3,032	13,226	27,189	48.64%
TOTAL EXPENDITURES: PARKS DEPT		**102,939**	**69,336**	**74,724**	**76,320**	**78,092**	**107,359**	**77,444**	**74,411**	**77,239**	**84,067**	**821,929**	**1,349,685**	**60.90%**

RECREATION DEPARTMENT EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21	February-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	29,287	309,506	387,576	79.86%
79-795-50-00-5015	PART-TIME SALARIES	240	70	-	-	-	70	85	-	-	-	465	23,500	1.98%
79-795-50-00-5045	CONCESSION WAGES	-	-	-	-	-	-	-	-	-	-	-	15,000	0.00%
79-795-50-00-5046	PRE-SCHOOL WAGES	561	-	-	-	784	3,455	2,601	2,478	1,318	2,721	13,916	40,000	34.79%
79-795-50-00-5052	INSTRUCTORS WAGES	840	457	1,206	2,229	630	3,525	1,250	480	200	510	11,328	40,000	28.32%
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	3,279	34,725	49,493	70.16%
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	2,425	24,967	37,543	66.50%
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	7,688	67,724	103,025	65.74%
79-795-52-00-5222	GROUP LIFE INSURANCE	38	38	38	38	38	117	(81)	38	38	38	341	475	71.70%
79-795-52-00-5223	DENTAL INSURANCE	526	526	395	526	526	526	526	526	526	526	5,126	6,744	76.01%
79-795-52-00-5224	VISION INSURANCE	170	85	85	85	85	85	-	85	85	85	850	1,092	77.84%
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	-	261	2,013	55,000	3.66%
79-795-54-00-5440	TELECOMMUNICATIONS	-	390	1,193	716	976	960	947	1,255	956	616	8,008	8,750	91.52%
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	97	1,160	3,500	33.13%
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	1,791	39,166	140,000	27.98%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended February 28, 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	83% February-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
79-795-54-00-5480	UTILITIES	-	54	760	362	309	306	384	527	618	520	3,838	15,150	25.33%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	135	95	155	95	95	155	95	155	95	95	1,167	3,000	38.89%
79-795-54-00-5488	OFFICE CLEANING	(105)	630	-	1,365	630	630	630	630	630	630	5,670	3,078	184.21%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	67	-	370	-	84	36	954	1,510	3,000	50.33%
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	8,759	66,677	158,241	42.14%
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	102	62,483	15,000	416.55%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	-	-	106	261	376	87	64	-	101	994	2,000	49.71%
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**	**60,485**	**678,929**	**1,267,077**	**53.58%**
	TOTAL FUND REVENUES	**156,401**	**168,703**	**154,134**	**133,537**	**130,985**	**122,537**	**122,306**	**123,315**	**159,692**	**175,008**	**1,446,617**	**2,247,300**	**64.37%**
	TOTAL FUND EXPENDITURES	**180,710**	**114,288**	**131,520**	**137,824**	**134,387**	**244,183**	**141,591**	**134,498**	**137,306**	**144,551**	**1,500,858**	**2,616,762**	**57.36%**
	FUND SURPLUS (DEFICIT)	**(24,309)**	**54,415**	**22,614**	**(4,287)**	**(3,403)**	**(121,646)**	**(19,285)**	**(11,183)**	**22,387**	**30,457**	**(54,241)**	**(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	February-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%
Fines & Forfeits														
82-000-43-00-4330	LIBRARY FINES	-	1,072	-	526	56	179	396	63	134	380	2,805	8,500	32.99%
Charges for Service														
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	-	476	175	342	168	165	1,504	-	285	863	3,979	8,500	46.82%
82-000-44-00-4422	COPY FEES	-	3	-	325	7	362	36	389	124	8	1,253	3,800	32.97%
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	64	1,164	8,959	12.99%
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	2,325	24,905	26,584	93.68%
TOTAL REVENUES: LIBRARY		**6,914**	**748,934**	**62,364**	**71,363**	**655,073**	**43,388**	**21,889**	**1,726**	**6,689**	**3,640**	**1,621,978**	**1,647,343**	**98.46%**

LIBRARY OPERATIONS EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21	February-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
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	16,847	243,272	289,742	83.96%
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	13,222	125,950	190,000	66.29%
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	1,872	27,287	32,779	83.25%
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	2,225	27,662	35,952	76.94%
82-820-52-00-5216	GROUP HEALTH INSURANCE	10,625	9,593	8,998	4,655	4,655	3,828	4,492	4,770	10,023	6,284	67,924	76,764	88.48%

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	83% February-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
82-820-52-00-5222	GROUP LIFE INSURANCE	29	29	29	29	29	58	-	29	24	24	280	387	72.24%
82-820-52-00-5223	DENTAL INSURANCE	527	527	396	527	527	527	527	527	527	527	5,138	6,322	81.27%
82-820-52-00-5224	VISION INSURANCE	169	84	84	84	84	84	-	84	84	72	831	1,012	82.08%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	333	-	333	-	-	333	-	-	-	364	1,363	750	181.69%
82-820-52-00-5231	LIABILITY INSURANCE	5,578	1,911	1,911	1,911	1,911	1,911	992	979	4,476	1,961	23,542	25,834	91.13%
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	-	840	7,256	7,200	100.78%
82-820-54-00-5452	POSTAGE & SHIPPING	-	-	7	5	239	20	16	15	14	121	437	750	58.33%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	593	185	248	51	284	3,033	2,997	1,674	128	343	9,536	11,000	86.69%
82-820-54-00-5462	PROFESSIONAL SERVICES	3,865	1,442	1,771	210	4,511	288	3,680	905	2,361	5,001	24,033	40,000	60.08%
82-820-54-00-5466	LEGAL SERVICES	-	-	-	338	-	-	-	-	3,825	450	4,613	3,000	153.75%
82-820-54-00-5468	AUTOMATION	2,366	-	4,105	503	-	3,801	-	413	-	3,801	14,990	20,000	74.95%
82-820-54-00-5480	UTILITIES	-	-	600	1,281	735	1,124	1,213	1,465	1,874	1,630	9,923	11,798	84.11%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	2,195	462	4,277	6,738	1,120	-	4,698	5,481	24,971	50,000	49.94%
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	176	3,617	8,000	45.22%
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	1,943	7,035	7,000	100.50%
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%
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**	**3,640**	**1,621,978**	**1,647,343**	**98.46%**
	TOTAL FUND EXPENDITURES	**83,048**	**122,390**	**59,275**	**47,931**	**60,563**	**82,605**	**55,617**	**829,385**	**60,551**	**63,184**	**1,464,549**	**1,664,378**	**87.99%**
	FUND SURPLUS (DEFICIT)	**(76,134)**	**626,544**	**3,089**	**23,431**	**594,510**	**(39,218)**	**(33,728)**	**(827,660)**	**(53,862)**	**(59,544)**	**157,429**	**(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	February-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	6,750	87,700	50,000	175.40%
84-000-45-00-4500	INVESTMENT EARNINGS	16	15	17	14	17	20	15	14	14	12	153	500	30.67%
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**	**6,762**	**87,879**	**50,500**	**174.02%**

LIBRARY CAPITAL EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21	February-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
84-840-54-00-5460	E-BOOK SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	3,347	3,347	3,500	95.61%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended February 28, 2021

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21	February-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*	*83%*			
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	40	2,057	3,500	58.76%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	16	-	-	14	10	-	41	69	13	163	500	32.58%
84-840-56-00-5685	DVD'S	-	420	361	25	239	255	-	186	123	170	1,779	3,000	59.31%
84-840-56-00-5686	BOOKS	-	1,046	404	2,999	-	3,331	5,078	7,128	1,544	7,149	28,678	50,000	57.36%
	TOTAL FUND REVENUES	**3,516**	**1,541**	**7,917**	**17,914**	**16,067**	**15,570**	**3,065**	**9,514**	**6,014**	**6,762**	**87,879**	**50,500**	**174.02%**
	TOTAL FUND EXPENDITURES	**-**	**2,963**	**1,036**	**3,064**	**443**	**3,871**	**7,515**	**12,554**	**1,777**	**10,718**	**43,942**	**75,500**	**58.20%**
	FUND SURPLUS (DEFICIT)	**3,516**	**(1,422)**	**6,880**	**14,851**	**15,624**	**11,699**	**(4,450)**	**(3,041)**	**4,236**	**(3,956)**	**43,938**	**(25,000)**	
COUNTRYSIDE TIF REVENUES														
87-000-40-00-4000	PROPERTY TAXES	-	16,490	165	22,493	71,136	719	40,419	-	-	-	151,422	153,965	98.35%
87-000-48-00-4850	MISCELLANEOUS INCOME	-	0	-	-	-	-	-	-	-	-	0	-	0.00%
TOTAL REVENUES: COUNTRYSIDE TIF		**-**	**16,491**	**165**	**22,493**	**71,136**	**719**	**40,419**	**-**	**-**	**-**	**151,422**	**153,965**	**98.35%**
COUNTRYSIDE TIF EXPENDITURES														
Contractual Services														
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	956	956	956	956	956	956	956	956	956	956	9,563	11,475	83.33%
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%
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**	**956**	**218,838**	**222,486**	**98.36%**
	FUND SURPLUS (DEFICIT)	**(51,530)**	**15,534**	**(917)**	**21,536**	**70,180**	**(238)**	**(118,462)**	**(1,071)**	**(1,491)**	**(956)**	**(67,416)**	**(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	2,791	27,906	33,487	83.33%
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	-	50	410	15,000	2.73%
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	624	6,240	7,488	83.33%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended February 28, 2021

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21	February-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*	*83%*			
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**	**3,465**	**275,228**	**306,052**	**89.93%**
	FUND SURPLUS (DEFICIT)	**(3,415)**	**(190,378)**	**174**	**12,259**	**6,031**	**11,980**	**(3,477)**	**(30,846)**	**(3,415)**	**(3,465)**	**(204,551)**	**(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	-	-	-	(761)	20,218	39,500	51.19%
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**	**-**	**(761)**	**21,192**	**44,500**	**47.62%**
	FUND SURPLUS (DEFICIT)	**-**	**18,481**	**5,752**	**1,778**	**(836)**	**678**	**(188)**	**(275)**	**-**	**761**	**26,150**	**(19,500)**	

UNITED CITY OF YORKVILLE
MONTHLY ANALYSIS OF MAJOR REVENUES
For the Month Ended February 28, 2021 *

	February Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended February 28, 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	288,278	2,836,924	86.4%	3,284,400	2,666,156	6.41%
Non-Home Rule Sales Tax	218,970	2,099,366	84.2%	2,493,900	2,033,479	3.24%
Electric Utility Tax	-	534,279	74.7%	715,000	539,772	-1.02%
Natural Gas Tax	36,420	213,126	80.4%	265,000	207,896	2.52%
Excise (Telecommunications) Tax	17,181	198,798	80.8%	246,075	232,771	-14.60%
Cable Franchise Fees	64,534	279,120	93.0%	300,000	292,693	-4.64%
Hotel Tax	2,330	54,834	68.5%	80,000	70,232	-21.92%
Video Gaming Tax	-	70,156	50.1%	140,000	117,675	-40.38%
Amusement Tax	411	65,958	32.2%	205,000	198,289	-66.74%
State Income Tax	213,229	1,799,354	94.8%	1,897,310	1,732,448	3.86%
Local Use Tax	80,192	681,822	101.0%	675,281	523,377	30.27%
Road & Bridge Tax	-	52,363	40.3%	130,000	131,199	-60.09%
Building Permits	52,680	570,595	142.6%	400,000	362,465	57.42%
Garbage Surcharge	228,006	1,126,051	86.8%	1,297,650	1,055,094	6.73%
Investment Earnings	504	11,521	12.8%	89,878	141,320	-91.85%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	$ 30,588	$ 333,745	70.6%	$ 472,697	$ 404,718	-17.54%
Transportation Renewal Funds	24,454	235,236	73.3%	320,901	163,786	43.62%
WATER FUND (51) REVENUES						
Water Sales	$ 557,659	$ 2,853,505	91.2%	$ 3,129,000	$ 2,538,314	12.42%
Water Infrastructure Fees	137,810	683,979	86.0%	795,000	663,510	3.08%
Late Penalties	-	-	0.0%	131,250	102,944	-100.00%
Water Connection Fees	33,054	545,645	237.2%	230,000	271,484	100.99%
Water Meter Sales	18,075	198,380	330.6%	60,000	110,914	78.86%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	$ 172,814	$ 856,220	83.5%	$ 1,024,850	$ 830,946	3.04%
Sewer Infrastructure Fees	66,193	328,679	84.3%	390,000	322,013	2.07%
Sewer Connection Fees	17,000	257,100	126.5%	203,300	179,100	43.55%
PARKS & RECREATION (79) REVENUES						
Special Events	$ 40	$ 8,576	9.5%	$ 90,000	$ 90,712	-90.55%
Child Development	8,460	59,984	41.4%	145,000	117,146	-48.80%
Athletics & Fitness	57,399	210,377	56.9%	370,000	349,606	-39.82%
Rental Income	0	54,976	85.6%	64,216	55,550	-1.03%
Hometown Days	-	1,675	1.4%	120,000	124,278	-98.65%

* *February represents 83% of fiscal year 2021*

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended February 28, 2021 *

GENERAL FUND (01)

	February Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended February 28, 2020 YTD Actual	% Change
Revenues						
Local Taxes						
Property Taxes	$ -	$ 3,327,913	99.7%	$ 3,337,703	$ 3,231,926	2.97%
Municipal Sales Tax	288,278	2,836,924	86.4%	3,284,400	2,666,156	6.41%
Non-Home Rule Sales Tax	218,970	2,099,366	84.2%	2,493,900	2,033,479	3.24%
Electric Utility Tax	-	534,279	74.7%	715,000	539,772	-1.02%
Natural Gas Tax	36,420	213,126	80.4%	265,000	207,896	2.52%
Excise (Telecommunication) Tax	17,181	198,798	80.8%	246,075	232,771	-14.60%
Telephone Utility Tax	695	6,950	83.3%	8,340	6,950	0.00%
Cable Franchise Fees	64,534	279,120	93.0%	300,000	292,693	-4.64%
Hotel Tax	2,330	54,834	68.5%	80,000	70,232	-21.92%
Video Gaming Tax	-	70,156	50.1%	140,000	117,675	-40.38%
Amusement Tax	411	65,958	32.2%	205,000	198,289	-66.74%
Admissions Tax	-	58,105	40.1%	145,000	146,143	-60.24%
Business District Tax	35,406	327,932	80.9%	405,160	320,718	2.25%
Auto Rental Tax	1,089	11,202	73.5%	15,250	15,021	0.00%
Total Taxes	$ 665,313	$ 10,084,663	86.6%	$ 11,640,828	$ 10,079,722	0.05%
Intergovernmental						
State Income Tax	$ 213,229	$ 1,799,354	94.8%	$ 1,897,310	$ 1,732,448	3.86%
Local Use Tax	80,192	681,822	101.0%	675,281	523,377	30.27%
Cannabis Exise Tax	1,693	11,723	0.0%	15,218	-	0.00%
Road & Bridge Tax	-	52,363	40.3%	130,000	131,199	-60.09%
Personal Property Replacement Tax	-	12,624	76.5%	16,500	15,352	-17.77%
Other Intergovernmental	6,598	1,058,331	241.0%	439,175	21,929	4726.26%
Total Intergovernmental	$ 301,713	$ 3,616,217	114.0%	$ 3,173,484	$ 2,424,305	49.17%
Licenses & Permits						
Liquor Licenses	$ -	$ 26,254	40.4%	$ 65,000	$ 14,171	85.26%
Building Permits	52,680	570,595	142.6%	400,000	362,465	57.42%
Other Licenses & Permits	-	7,323	77.1%	9,500	7,849	-6.70%
Total Licenses & Permits	$ 52,680	$ 604,172	127.3%	$ 474,500	$ 384,486	57.14%
Fines & Forfeits						
Circuit Court Fines	$ 4,262	$ 23,243	58.1%	$ 40,000	$ 31,253	-25.63%
Administrative Adjudication	1,975	10,469	38.1%	27,500	20,686	-49.39%
Police Tows	2,500	53,500	118.9%	45,000	15,500	245.16%
Other Fines & Forfeits	10	260	52.0%	500	195	33.33%
Total Fines & Forfeits	$ 8,747	$ 87,472	77.4%	$ 113,000	$ 67,634	29.33%
Charges for Services						
^ Garbage Surcharge	$ 228,006	$ 1,126,051	86.8%	$ 1,297,650	$ 1,055,094	6.73%
^ Late PMT Penalties - Garbage	-	-	0.0%	25,000	20,942	-100.00%
^ UB Collection Fees	15,986	138,717	84.1%	165,000	141,012	-1.63%
Administrative Chargebacks	17,825	178,247	83.3%	213,896	170,697	4.42%
Other Services	750	750	150.0%	500	4,103	-81.72%
Total Charges for Services	$ 262,566	$ 1,443,764	84.8%	$ 1,702,046	$ 1,391,847	3.73%
Investment Earnings	$ 504	$ 11,521	12.8%	$ 89,878	$ 141,320	-91.85%

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended February 28, 2021 *

	February Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended February 28, 2020 YTD Actual	% Change
GENERAL FUND (01) (continued)						
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	175	34,656	39.4%	88,000	80,716	-57.06%
Rental Income	500	3,500	50.0%	7,000	6,005	-41.72%
Miscellaneous Income & Transfers In	5,670	92,726	193.2%	48,000	19,628	372.42%
Total Miscellaneous	$ 6,346	$ 130,882	91.5%	$ 143,000	$ 106,349	23.07%
Total Revenues and Transfers	**$ 1,297,867**	**$ 15,978,692**	**92.2%**	**$ 17,336,736**	**$ 14,595,663**	**9.48%**
Expenditures						
Administration	$ 83,024	$ 775,296	78.1%	$ 992,350	$ 784,747	-1.20%
50 Salaries	48,610	495,222	81.0%	611,747	490,137	1.04%
52 Benefits	15,668	170,360	80.5%	211,572	177,478	-4.01%
54 Contractual Services	18,732	100,494	67.0%	150,031	111,007	-9.47%
56 Supplies	14	9,220	48.5%	19,000	6,125	50.53%
Finance	$ 41,287	$ 445,219	79.1%	$ 562,508	$ 429,291	3.71%
50 Salaries	19,614	245,749	75.6%	324,856	244,650	0.45%
52 Benefits	5,705	87,505	71.0%	123,295	94,515	-7.42%
54 Contractual Services	15,502	108,945	97.4%	111,857	88,987	22.43%
56 Supplies	466	3,019	120.8%	2,500	1,138	165.21%
Police	$ 326,127	$ 4,874,525	79.8%	$ 6,108,720	$ 4,953,223	-1.59%
50 Salaries	240,045	2,583,765	77.7%	3,323,608	2,658,683	-2.82%
50 Overtime	1,949	70,103	63.2%	111,000	98,770	-29.02%
52 Benefits	62,287	1,975,587	89.6%	2,205,107	1,921,318	2.82%
54 Contractual Services	16,254	184,195	51.8%	355,525	194,639	-5.37%
56 Supplies	5,592	60,875	53.6%	113,480	79,813	-23.73%
Community Development	$ 61,660	$ 653,392	69.4%	$ 942,154	$ 686,474	-4.82%
50 Salaries	42,858	445,051	83.0%	535,995	426,162	4.43%
52 Benefits	14,588	155,911	77.3%	201,768	165,809	-5.97%
54 Contractual Services	3,938	41,294	21.2%	194,700	87,092	-52.59%
56 Supplies	275	11,137	114.9%	9,691	7,412	50.25%
PW - Street Ops & Sanitation	$ 211,239	$ 1,747,489	69.6%	$ 2,512,538	$ 1,574,906	10.96%
50 Salaries	33,532	364,864	68.9%	529,443	318,908	14.41%
50 Overtime	14,148	23,999	120.0%	20,000	21,178	13.32%
52 Benefits	22,699	181,207	73.8%	245,418	163,678	10.71%
54 Contractual Services	128,998	1,112,786	69.9%	1,591,767	961,982	15.68%
56 Supplies	11,862	64,633	51.3%	125,910	109,161	-40.79%
Administrative Services	$ 477,211	$ 4,348,425	66.5%	$ 6,534,112	$ 4,400,658	-1.19%
50 Salaries	750	750	150.0%	500	4,103	-81.72%
52 Benefits	36,933	372,483	93.5%	398,253	349,870	6.46%
54 Contractual Services	265,598	2,234,243	58.1%	3,848,522	1,888,567	18.30%
56 Supplies	-	-	0.0%	15,000	5,226	0.00%
99 Transfers Out	173,930	1,740,949	76.6%	2,271,837	2,152,893	-19.13%
Total Expenditures and Transfers	**$ 1,200,548**	**$ 12,844,346**	**72.8%**	**$ 17,652,382**	**$ 12,829,300**	**0.12%**
Surplus(Deficit)	*$ 97,320*	*$ 3,134,346*		*$ (315,646)*	*$ 1,766,363*	

^ *modified accruals basis*

* *February represents 83% of fiscal year 2021*

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended February 28, 2021 *

		February Actual		YTD Actual	% of Budget		FY 2021 Budget		Fiscal Year 2020 For the Month Ended February 28, 2020 YTD Actual	% Change
WATER FUND (51)										
Revenues										
Charges for Services										
^ Water Sales	$	557,659	$	2,853,505	91.2%	$	3,129,000	$	2,538,314	12.42%
^ Water Infrastructure Fees		137,810		683,979	86.0%		795,000		663,510	3.08%
^ Late Penalties		-		-	0.0%		131,250		102,944	-100.00%
Water Connection Fees		33,054		545,645	237.2%		230,000		271,484	100.99%
Bulk Water Sales		7,900		5,950	119.0%		5,000		12,650	-52.96%
Water Meter Sales		18,075		198,380	330.6%		60,000		110,914	78.86%
Total Charges for Services	$	754,498	$	4,287,460	98.6%	$	4,350,250	$	3,699,816	15.88%
Investment Earnings	$	25	$	1,231	5.5%	$	22,557	$	27,158	-95.47%
Reimbursements/Miscellaneous/Transfers In										
Reimbursements	$	-	$	11,983	0.0%	$	-	$	1,651	625.94%
Rental Income		8,424		83,205	83.2%		100,010		84,786	-1.87%
Miscellaneous Income & Transfers In		14,918		149,574	83.4%		179,270		150,790	-0.81%
Total Miscellaneous	$	23,342	$	244,762	87.6%	$	279,280	$	237,227	3.18%
Total Revenues and Transfers	**$**	**777,865**	**$**	**4,533,452**	**97.4%**	**$**	**4,652,087**	**$**	**3,964,200**	**14.36%**
Expenses										
Water Operations										
50 Salaries	$	34,094	$	369,957	75.9%	$	487,530	$	323,688	14.29%
50 Overtime		1,560		10,597	48.2%		22,000		6,511	62.75%
52 Benefits		19,681		203,333	84.3%		241,168		168,916	20.38%
54 Contractual Services		68,755		604,541	56.0%		1,078,983		646,136	-6.44%
56 Supplies		34,576		309,741	86.2%		359,273		297,276	4.19%
60 Capital Outlay	$	9,870	$	231,141	17.3%	$	1,333,243	$	680,112	-66.01%
6015 Water Tower Painting		*-*		*-*	*0.0%*		*18,000*			
6025 Road to Better Roads Program		*5,233*		*5,977*	*0.9%*		*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*		*37,810*	*83.3%*		*45,372*			
6081 Cation Exchange Media Replacement		*371*		*145,923*	*583.7%*		*25,000*			
6060 Equipment		*485*		*14,746*	*2.9%*		*500,300*			
6070 Vehicles & Equipment		*-*		*-*	*0.0%*		*90,000*			
Debt Service	$	62,515	$	2,305,934	100.0%	$	2,305,935	$	2,361,500	-2.35%
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*		*125,030*	*100.0%*		*125,031*			
94 2014C Refunding Bond		*-*		*150,250*	*100.0%*		*150,250*			
Total Expenses	**$**	**231,051**	**$**	**4,035,245**	**69.2%**	**$**	**5,828,132**	**$**	**4,484,139**	**-10.01%**
Surplus(Deficit)	*$*	*546,814*	*$*	*498,207*		*$*	*(1,176,045)*	*$*	*(519,939)*	

^ *modified accruals basis*

* *February represents 83% of fiscal year 2021*

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended February 28, 2021 *

	February Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended February 28, 2020 YTD Actual	% Change
SEWER FUND (52)						
Revenues						
Charges for Services						
^ Sewer Maintenance Fees	$ 172,814	$ 856,220	83.5%	$ 1,024,850	$ 830,946	3.04%
^ Sewer Infrastructure Fees	66,193	328,679	84.3%	390,000	322,013	2.07%
River Crossing Fees	-	378	0.0%	-	600	-37.06%
^ Late Penalties	4	83	0.5%	17,500	14,591	-99.43%
Sewer Connection Fees	17,000	257,100	126.5%	203,300	179,100	43.55%
Total Charges for Services	$ 256,011	$ 1,442,460	88.2%	$ 1,635,650	$ 1,347,250	7.07%
Investment Earnings	$ 6	$ 469	6.3%	$ 7,473	$ 38,477	-98.78%
Reimbursements/Miscellaneous/Transfers In						
Miscellaneous Income	$ -	$ 4,615	0.0%	$ -	$ 4,380	5.36%
Transfers In	14,562	145,620	83.3%	174,744	479,192	-69.61%
Total Miscellaneous & Transfers	$ 14,562	$ 150,235	86.0%	$ 174,744	$ 483,572	-68.93%
Total Revenues and Transfers	**$ 270,578**	**$ 1,593,164**	**87.6%**	**$ 1,817,867**	**$ 1,869,299**	**-14.77%**
Expenses						
Sewer Operations						
50 Salaries	$ 18,928	$ 202,120	79.1%	$ 255,561	$ 160,125	26.23%
50 Overtime	-	88	17.7%	500	280	-68.44%
52 Benefits	14,776	121,201	82.0%	147,784	104,506	15.98%
54 Contractual Services	17,291	220,920	94.3%	234,167	106,980	106.51%
56 Supplies	4,073	24,449	35.8%	68,256	37,473	-34.76%
60 Capital Outlay	$ 1,873	$ 162,254	79.4%	$ 204,361	$ 92,092	76.19%
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*	*18,735*	*83.3%*	*22,488*		
Debt Service	$ -	$ 1,300,502	100.0%	$ 1,300,798	$ 1,352,307	-3.83%
90 2003 IRBB Debt Certificates	-	*162,850*	*100.0%*	*162,850*		
92 2011 Refunding Bond	-	*1,137,652*	*100.0%*	*1,137,948*		
99 Transfers Out	$ 6,260	$ 62,604	83.3%	$ 75,125	$ 61,563	1.69%
Total Expenses and Transfers	**$ 63,203**	**$ 2,094,139**	**91.6%**	**$ 2,286,552**	**$ 1,915,325**	**9.34%**
Surplus(Deficit)	*$ 207,375*	*$ (500,975)*		*$ (468,685)*	*$ (46,026)*	

^ *modified accruals basis*

* *February represents 83% of fiscal year 2021*

YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended February 28, 2021 *

	February Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended February 28, 2020 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
Revenues						
Charges for Services						
Special Events	$ 40	$ 8,576	9.5%	$ 90,000	$ 90,712	-90.55%
Child Development	8,460	59,984	41.4%	145,000	117,146	-48.80%
Athletics & Fitness	57,399	210,377	56.9%	370,000	349,606	-39.82%
Concession Revenue	-	4,033	9.0%	45,000	42,396	-90.49%
Total Charges for Services	$ 65,899	$ 282,969	43.5%	$ 650,000	$ 599,860	-52.83%
Investment Earnings	$ 1	$ 220	16.9%	$ 1,300	$ 1,087	-79.74%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ -	$ 5,040	0.0%	$ -	$ 14,147	-64.37%
Rental Income	-	54,976	85.6%	64,216	55,550	-1.03%
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	17,312	-75.90%
Miscellaneous Income & Transfers In	109,107	1,095,977	79.7%	1,374,284	1,181,035	-7.20%
Total Miscellaneous	$ 109,107	$ 1,163,428	72.9%	$ 1,596,000	$ 1,410,600	-17.52%
Total Revenues and Transfers	**$ 175,008**	**$ 1,446,617**	**64.4%**	**$ 2,247,300**	**$ 2,011,547**	**-28.08%**
Expenditures						
Parks Department	$ 84,067	$ 821,929	60.9%	$ 1,349,685	$ 935,532	-12.14%
50 Salaries	46,223	498,134	75.4%	660,936	503,894	-1.14%
50 Overtime	-	1,959	39.2%	5,000	3,667	-46.58%
52 Benefits	21,376	233,176	81.4%	286,628	235,032	-0.79%
54 Contractual Services	7,436	32,586	15.8%	206,712	54,011	-39.67%
56 Supplies	9,031	56,075	29.4%	190,409	138,929	-59.64%
Recreation Department	$ 60,485	$ 678,929	53.6%	$ 1,267,077	$ 975,878	-30.43%
50 Salaries	32,518	335,215	66.2%	506,076	387,829	-13.57%
52 Benefits	14,041	133,733	67.4%	198,372	149,774	-10.71%
54 Contractual Services	4,963	65,350	26.6%	245,853	178,415	-63.37%
56 Hometown Days	-	12,425	10.4%	120,000	124,197	-90.00%
56 Supplies	8,962	132,206	67.2%	196,776	135,663	-2.55%
Total Expenditures	**$ 144,551**	**$ 1,500,858**	**57.4%**	**$ 2,616,762**	**$ 1,911,410**	**-21.48%**
Surplus(Deficit)	*$ 30,457*	*$ (54,241)*		*$ (369,462)*	*$ 100,137*	

* *February represents 83% of fiscal year 2021*

YORKVILLE PUBLIC LIBRARY
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended February 28, 2021 *

	February Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended February 28, 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	$ -	$ 4,183	79.7%	$ 5,250	$ 5,088	-17.77%
State Grants	-	21,651	108.3%	20,000	21,151	2.36%
Total Intergovernmental	$ -	$ 25,835	102.3%	$ 25,250	$ 26,239	-1.54%
Library Fines	$ 380	$ 2,805	33.0%	$ 8,500	$ 7,097	-60.48%
Charges for Services						
Library Subscription Cards	$ 863	$ 3,979	46.8%	$ 8,500	$ 7,175	-44.53%
Copy Fees	8	1,253	33.0%	3,800	3,230	-61.21%
Program Fees	-	2	0.0%	-	64	-96.87%
Total Charges for Services	$ 871	$ 5,234	42.6%	$ 12,300	$ 10,468	-50.00%
Investment Earnings	$ 64	$ 1,164	13.0%	$ 8,959	$ 15,807	-92.63%
Reimbursements/Miscellaneous/Transfers In						
Miscellaneous Reimbursements	$ -	$ -	0.0%	$ -	$ -	0.00%
Rental Income	-	-	0.0%	1,750	1,275	-100.00%
Miscellaneous Income	44	557	27.8%	2,000	2,522	-77.92%
Transfers In	2,325	24,905	93.7%	26,584	23,396	6.45%
Total Miscellaneous & Transfers	$ 2,370	$ 25,462	83.9%	$ 30,334	$ 27,192	-6.37%
Total Revenues and Transfers	**$ 3,684**	**$ 1,622,022**	**98.5%**	**$ 1,647,343**	**$ 1,584,234**	**2.39%**
Expenditures						
Library Operations	$ 63,021	$ 1,464,386	88.0%	$ 1,664,378	$ 1,450,386	0.97%
50 Salaries	30,070	369,222	77.0%	479,742	369,725	-0.14%
52 Benefits	13,166	153,863	85.6%	179,800	143,527	7.20%
54 Contractual Services	17,667	98,277	64.5%	152,448	124,302	-20.94%
56 Supplies	2,119	15,937	63.0%	25,300	15,819	0.74%
99 Debt Service	-	827,088	100.0%	827,088	797,013	3.77%
Total Expenditures and Transfers	**$ 63,021**	**$ 1,464,386**	**88.0%**	**$ 1,664,378**	**$ 1,450,386**	**0.97%**
Surplus(Deficit)	*$ (59,337)*	*$ 157,636*		*$ (17,035)*	*$ 133,848*	

* *February represents 83% of fiscal year 2021*

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-110-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2020		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 10

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
10	GJ-201231FC	02/19/2021	01	Flex Cobra - Dec 2020				88.00	
	AP-210209	02/02/2021	12	1/5/21 EDC MEETING MINUTES	MARLYS J. YOUNG	534220	010521	58.00	
	AP-210223	02/17/2021	13	BACKGROUND CHECKS	ILLINOIS STATE POLIC	534249	123120	84.75	
		02/17/2021	14	01/20/21 ADMIN MEETING MINUTES	MARLYS J. YOUNG	534270	012021	47.00	
		02/17/2021	15	2/2/21 EDC MEETING MINUTES	MARLYS J. YOUNG	534270	020221	55.44	
	AP-210225M	02/22/2021	08	ZOOM-12/23-2/22 SERVICE FEES	FIRST NATIONAL BANK	900099	022521-B.OLSON	209.96	
					TOTAL PERIOD 10 ACTIVITY			543.15	0.00
		YTD BUDGET		10,000.00	TOTAL ACCOUNT ACTIVITY			8,221.87	278.20
		ANNUAL REVISED BUDGET		12,000.00	ENDING BALANCE			7,943.67	
01-120-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2020		BEGINNING BALANCE				0.00	

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-120-54-00-5462		(E) PROFESSIONAL SERVICES							
01	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
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	
	GJ-ZAJE03C	02/24/2021	01	FNBO-Deposit Slip Charge				33.00	
	GJ-zaje03b	02/22/2021	11	AP Analysis AJE				212.62	
					TOTAL PERIOD 03 ACTIVITY			2,616.84	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	

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-120-54-00-5462	(E) PROFESSIONAL SERVICES								
07	GJ-201130FE	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
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
10	AP-210209	02/02/2021	27	MYGOVHUB FEES-JAN 2021	HARRIS COMPUTER SYST	534181	MSIXT0000021	215.11	
		02/02/2021	28	MYGOVHUB FEES-DEC 2020	HARRIS COMPUTER SYST	534181	XT00007373	84.04	
		02/02/2021	29	PROFESSIONAL SERVICES	SIKICH	534216	482598	8,429.20	
	AP-210223	02/17/2021	32	FOR PROFESSIONAL SERVICES	SIKICH	534266	485887	2,076.30	
	GJ-210226RC	02/26/2021	02	Rvrsl Jul 2020 Dep Slp Chrg					33.00
	GJ-210228FE	02/22/2021	01	UB CC Fees - Jan 2021				1,035.61	
		02/22/2021	07	UBPaymentus Fees - Jan 2021				1,255.77	
		02/22/2021	13	FNBO Analysis Fee - Jan 2021				329.08	
					TOTAL PERIOD 10 ACTIVITY			13,425.11	33.00
		YTD BUDGET		54,166.68	TOTAL ACCOUNT ACTIVITY			71,268.32	2,467.17
		ANNUAL REVISED BUDGET		65,000.00	ENDING BALANCE			68,801.15	
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	

ACTIVITY THROUGH FISCAL PERIOD 10

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

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-210-54-00-5462	(E) PROFESSIONAL SERVICES								
06	AP-201026R	10/26/2020	07	NOTARY RENEWAL-MCMAHON	SECRETARY OF STATE	533643	NOTARY RNWL	10.00	
		10/26/2020	08	NOTARY RENEWAL-MIKOLASEK	SECRETARY OF STATE	533643	NOTARY RNWL	10.00	
		10/26/2020	09	NOTARY RENEWAL-PFIZENMAIER	SECRETARY OF STATE	533643	NOTARY RNWL	10.00	
	AP-201026VD	10/26/2020	01	NOTARY RENEWAL-CAR:VOID 533417	SECRETARY OF STATE	533643	NOTARY RNWL		10.00
		10/26/2020	02	NOTARY RENEWAL-HAY:VOID 533417	SECRETARY OF STATE	533643	NOTARY RNWL		10.00
		10/26/2020	03	NOTARY RENEWAL-HAR:VOID 533417	SECRETARY OF STATE	533643	NOTARY RNWL		10.00
		10/26/2020	04	NOTARY RENEWAL-HUN:VOID 533417	SECRETARY OF STATE	533643	NOTARY RNWL		10.00
		10/26/2020	05	NOTARY RENEWAL-JEL:VOID 533417	SECRETARY OF STATE	533643	NOTARY RNWL		10.00
		10/26/2020	06	NOTARY RENEWAL-KET:VOID 533417	SECRETARY OF STATE	533643	NOTARY RNWL		10.00
		10/26/2020	07	NOTARY RENEWAL-KOL:VOID 533417	SECRETARY OF STATE	533643	NOTARY RNWL		10.00
		10/26/2020	08	NOTARY RENEWAL-MCM:VOID 533417	SECRETARY OF STATE	533643	NOTARY RNWL		10.00
		10/26/2020	09	NOTARY RENEWAL-MIK:VOID 533417	SECRETARY OF STATE	533643	NOTARY RNWL		10.00
		10/26/2020	10	NOTARY RENEWAL-PFI:VOID 533417	SECRETARY OF STATE	533643	NOTARY RNWL		10.00
	AP-201028VD	10/28/2020	01	U OF ARIZONA SUMME:VOID 533408	BEHR PFIZENMAIER		091020-TUITION		2,412.00
					TOTAL PERIOD 06 ACTIVITY			575.84	2,512.00
07	AP-201110	11/03/2020	40	LIQUOR LICENSE BACKGROUND	ILLINOIS STATE POLIC	533680	FEB 2020-4790-LIQ	84.75	
		11/03/2020	41	NOTARY RENEWAL-STROUP	SECRETARY OF STATE	533720	NOTARY-STROUP	10.00	
	AP-201124	11/18/2020	39	ANNUAL SIREN TESTING, BATTERY	J & D INGENUITIES, L	533752	1846	4,212.43	
	AP-201125M	11/10/2020	36	WATCH GUARD-SOFTWARE	FIRST NATIONAL BANK	900096	112520-B.PFIZERNMAIE	4,330.00	
		11/10/2020	37	PHYSICIANS CARE-DRUG TESTING	FIRST NATIONAL BANK	900096	112520-K.GREGORY	86.00	
		11/10/2020	38	CNA SURETY-BOND RENEWAL-STROUP	FIRST NATIONAL BANK	900096	112520-N.DECKER	30.00	
		11/10/2020	39	SHRED IT-SEPT 2020 ON SITE	FIRST NATIONAL BANK	900096	112520-N.DECKER	180.84	
		11/10/2020	40	ACCURINT-SEPT 2020 SEARCHES	FIRST NATIONAL BANK	900096	112520-N.DECKER	161.50	
					TOTAL PERIOD 07 ACTIVITY			9,095.52	0.00
08	AP-201225M	12/28/2020	22	CNA SURETY-APPLICATION REFUND	FIRST NATIONAL BANK	900097	122520-N.DECKER		30.00
		12/28/2020	23	SHRED-IT-OCT 2020 ON SITE	FIRST NATIONAL BANK	900097	122520-N.DECKER	180.84	
		12/28/2020	24	ACCURINT-OCT 2020 SEARCHES	FIRST NATIONAL BANK	900097	122520-N.DECKER	150.00	
		12/28/2020	25	ILACP-USE OF FORCE	FIRST NATIONAL BANK	900097	122520-R.MIKOLASEK	150.00	
					TOTAL PERIOD 08 ACTIVITY			480.84	30.00
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
10	AP-210225M	02/22/2021	33	SHRED IT-DEC 2020 SHREDDING	FIRST NATIONAL BANK	900099	022521-N.DECKER	193.49	
		02/22/2021	34	ACCURINT-DEC 2020 SEARCHES	FIRST NATIONAL BANK	900099	022521-N.DECKER	150.00	
					TOTAL PERIOD 10 ACTIVITY			343.49	0.00
		YTD BUDGET		30,625.00	TOTAL ACCOUNT ACTIVITY			40,290.74	12,746.50
		ANNUAL REVISED BUDGET		36,750.00	ENDING BALANCE			27,544.24	
01-220-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2020		BEGINNING BALANCE				0.00	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-220-54-00-5462				(E) PROFESSIONAL SERVICES					
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	
		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
10	AP-210209	02/02/2021	42	AMENDMENT TO SIGN ORDINANCE	CHRISTINE M. VITOSH	534217	2006	224.00	
	AP-210223	02/17/2021	37	KENNEDY ROAD VARIANCE	MARLYS J. YOUNG	534270	011321	12.81	
		02/17/2021	38	SIGN ORDINANCE TEXT AMENDMENT	MARLYS J. YOUNG	534270	011321	12.82	
	AP-210225M	02/22/2021	60	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900099	022521-J.ENGBERG	52.99	
					TOTAL PERIOD 10 ACTIVITY			302.62	0.00
		YTD BUDGET		77,083.34	TOTAL ACCOUNT ACTIVITY			6,297.24	79.78
		ANNUAL REVISED BUDGET		92,500.00	ENDING BALANCE			6,217.46	
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

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-410-54-00-5462		(E) PROFESSIONAL SERVICES							
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	
	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
10	AP-210223	02/17/2021	41	12/29-01/28 COPY CHARGES	IMPACT NETWORKING, L	534250	2019076	4.30	
	AP-210225M	02/22/2021	63	MINER-FEB 2021 MANAGED	FIRST NATIONAL BANK	900099	022521-K.GREGORY	366.85	
					TOTAL PERIOD 10 ACTIVITY			371.15	0.00
		YTD BUDGET		7,687.50	TOTAL ACCOUNT ACTIVITY			9,235.08	1,000.00
		ANNUAL REVISED BUDGET		9,225.00	ENDING BALANCE			8,235.08	
01-640-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2020		BEGINNING BALANCE				0.00	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-640-54-00-5462		(E) PROFESSIONAL SERVICES							
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		6,875.00	TOTAL ACCOUNT ACTIVITY			12,339.46	0.00
		ANNUAL REVISED BUDGET		8,250.00	ENDING BALANCE			12,339.46	
11-111-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2020		BEGINNING BALANCE				0.00	
		YTD BUDGET		2,605.00	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		3,126.00	ENDING BALANCE			0.00	
12-112-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2020		BEGINNING BALANCE				0.00	
		YTD BUDGET		2,605.00	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		3,126.00	ENDING BALANCE			0.00	
23-230-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2020		BEGINNING BALANCE				0.00	
03	AP-200728	07/20/2020	144	FY 2021 STORMWATER BILLING	ILLINOIS EPS (NPDES)	533098	ILR400554-06620	1,000.00	
	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		4,166.68	TOTAL ACCOUNT ACTIVITY			1,000.00	1,000.00
		ANNUAL REVISED BUDGET		5,000.00	ENDING BALANCE			0.00	
25-205-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2020		BEGINNING BALANCE				0.00	
		YTD BUDGET		0.00	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		0.00	ENDING BALANCE			0.00	
25-225-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2020		BEGINNING BALANCE				0.00	
		YTD BUDGET		0.00	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		0.00	ENDING BALANCE			0.00	
51-510-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2020		BEGINNING BALANCE				0.00	
	GJ-00521PRE	05/28/2020	32	Itron-May Host Srvcs				624.39	
	AP-200525MB	05/19/2020	07	MINER#100594-MAY 2020 MANAGED	FIRST NATIONAL BANK	900088	052520-K.GREGORY-B	430.65	
	AP-200526B	05/19/2020	36	JUNE 2020 HOSTING SERVICES	ITRON	532821	555744	624.39	
	GJ-200531FE	06/02/2020	03	UB CC Fees - Apr 2020				819.90	
		06/02/2020	09	UB Paymentus Fees - Apr 2020				1,632.94	
		06/02/2020	15	FNBO Analysis Chrg - Apr 2020				404.18	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
51-510-54-00-5462	(E) PROFESSIONAL SERVICES								
01	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	
	GJ-zaje03b	02/22/2021	13	AP Analysis AJE				446.05	
				TOTAL PERIOD 03 ACTIVITY				5,290.52	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	
		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	

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51-510-54-00-5462	(E) PROFESSIONAL SERVICES								
06	GJ-201031FE	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
10	AP-210209	02/02/2021	174	MYGOVHUB FEES-JAN 2021	HARRIS COMPUTER SYST	534181	MSIXT0000021	324.63	
		02/02/2021	175	MYGOVHUB FEES-DEC 2020	HARRIS COMPUTER SYST	534181	XT00007373	126.82	
		02/02/2021	176	LEAK LOCATION SERVICES AT 110	M.E. SIMPSON CO, INC	534193	36179	395.00	
		02/02/2021	177	LEAK LOCATION SERVICES AT 103	M.E. SIMPSON CO, INC	534193	36182	475.00	
		02/02/2021	178	LEAK LOCATION SERVICES AT	M.E. SIMPSON CO, INC	534193	36183	550.00	
	AP-210225M	02/22/2021	126	MINER-FEB 2021 MANAGED	FIRST NATIONAL BANK	900099	022521-K.GREGORY	430.65	
	GJ-210228FE	02/22/2021	03	UB CC Fees - Jan 2021				1,387.46	
		02/22/2021	09	UBPaymentus Fees - Jan 2021				1,682.42	
		02/22/2021	15	FNBO Analysis Fee - Jan 2021				440.90	
				TOTAL PERIOD 10 ACTIVITY				5,812.88	0.00
	YTD BUDGET			129,166.68 TOTAL ACCOUNT ACTIVITY				60,614.64	3,261.20
	ANNUAL REVISED BUDGET			155,000.00 ENDING BALANCE				57,353.44	
52-520-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2020		BEGINNING BALANCE				0.00	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
52-520-54-00-5462	(E) PROFESSIONAL SERVICES								
01	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	
	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	
	GJ-zaje03b	02/22/2021	15	AP Analysis AJE				145.17	
				TOTAL PERIOD 03 ACTIVITY				4,836.10	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

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52-520-54-00-5462	(E) PROFESSIONAL SERVICES								
06	AP-201025M	10/19/2020	115	IL505-CDL LICENSE-JACKSON	FIRST NATIONAL BANK	900095	102520-J. JACKSON	51.13	
		10/19/2020	116	MINER # 100779-OCT 2020	FIRST NATIONAL BANK	900095	102520-K. GREGORY	287.10	
	AP-201027	10/20/2020	132	SEPT 2020 MYGOVHUB FEES	HARRIS COMPUTER SYST	533566	XT00007300	89.37	
	GJ-201031FE	10/29/2020	05	UB CC Fees - Sept 2020				778.14	
		10/29/2020	11	UB Paymentus Fees - Sept 2020				589.71	
		10/29/2020	17	FNBO Analysis Chrg- Sept 2020				204.11	
					TOTAL PERIOD 06 ACTIVITY			1,999.56	0.00
07	AP-201110	11/03/2020	191	MYGOVHUB FEES - OCT 2020	HARRIS COMPUTER SYST	533675	XT00007324	37.85	
	AP-201124	11/18/2020	105	9/29-10/28 COPY CHARGES	IMPACT NETWORKING, L	533758	1939747	4.25	
	AP-201125M	11/10/2020	170	MINER#100805-NOV 2020 MANAGED	FIRST NATIONAL BANK	900096	112520-K.GREGORY	287.10	
	GJ-201130FE	12/01/2020	05	UB CC Fees - Oct 2020				1,086.86	
		12/01/2020	11	UB Paymentus Fees - Oct 2020				936.00	
		12/01/2020	17	FNBO Analysis Charge-Oct 2020				207.88	
					TOTAL PERIOD 07 ACTIVITY			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
10	AP-210209	02/02/2021	220	MYGOVHUB FEES-JAN 2021	HARRIS COMPUTER SYST	534181	MSIXT0000021	93.68	
		02/02/2021	221	MYGOVHUB FEES-DEC 2020	HARRIS COMPUTER SYST	534181	XT00007373	36.60	
	AP-210225M	02/22/2021	152	MINER-FEB 2021 MANAGED	FIRST NATIONAL BANK	900099	022521-K.GREGORY	287.10	
	GJ-210228FE	02/22/2021	05	UB CC Fees - Jan 2021				647.22	
		02/22/2021	11	UBPaymentus Fees - Jan 2021				784.81	
		02/22/2021	17	FNBO Analysis Fee - Jan 2021				205.67	
					TOTAL PERIOD 10 ACTIVITY			2,055.08	0.00
		YTD BUDGET		37,916.68	TOTAL ACCOUNT ACTIVITY			28,621.63	4,574.43
		ANNUAL REVISED BUDGET		45,500.00	ENDING BALANCE			24,047.20	
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

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79-790-54-00-5462	(E) PROFESSIONAL SERVICES								
02	AP-200623B	06/17/2020	175	04/29-05/28 COPIER CHARGES	IMPACT NETWORKING, L	532947	1796944	34.26	
	AP-200625MB	06/16/2020	83	MINER#100630-JUN 2020 MANAGED	FIRST NATIONAL BANK	900090	062520-K.GREGORY-B	510.40	
					TOTAL PERIOD 02 ACTIVITY			544.66	0.00
03	AP-200725M	07/16/2020	130	MINER#100663-JUL 2020 MANAGED	FIRST NATIONAL BANK	900092	072520-K.GREGORY	510.40	
		07/16/2020	131	SMITHEREEN-JUNE PEST CONTROL	FIRST NATIONAL BANK	900092	072520-S.REDMON	88.00	
	AP-200728	07/20/2020	236	5/29-6/28 COPY CHARGES	IMPACT NETWORKING, L	533100	1823808	105.80	
					TOTAL PERIOD 03 ACTIVITY			704.20	0.00
04	AP-200811	08/05/2020	203	6/29-7/28 COPY CHARGES	IMPACT NETWORKING, L	533173	1849521	61.84	
	AP-200825M	08/19/2020	122	MINER#10076-AUG 2020 MANAGED	FIRST NATIONAL BANK	900093	082520-K.GREDORY	510.40	
					TOTAL PERIOD 04 ACTIVITY			572.24	0.00
05	AP-200908	09/02/2020	143	7/16 PARK BOARD MEETING	MARLYS J. YOUNG	533357	071620	28.75	
	AP-200922	09/15/2020	193	7/29-8/28 COPY CHARGES	IMPACT NETWORKING, L	533386	1879031	31.58	
	AP-200925M	09/16/2020	168	MINER ELEC-SEPT 2020 MANAGED	FIRST NATIONAL BANK	900094	092520-K.GREGORY	510.40	
	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
10	AP-210223	02/17/2021	121	12/29-01/28 COPY CHARGES	IMPACT NETWORKING, L	534250	2019076	70.91	
	AP-210225M	02/22/2021	177	MINER-FEB 2021 MANAGED	FIRST NATIONAL BANK	900099	022521-K.GREGORY	510.40	
					TOTAL PERIOD 10 ACTIVITY			581.31	0.00
		YTD BUDGET		9,500.00	TOTAL ACCOUNT ACTIVITY			8,008.59	0.00
		ANNUAL REVISED BUDGET		11,400.00	ENDING BALANCE			8,008.59	
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

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79-795-54-00-5462		(E) PROFESSIONAL SERVICES							
01	GJ-ZAJE01C	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	
		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	

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79-795-54-00-5462		(E) PROFESSIONAL SERVICES							
04	AP-200811	08/05/2020	235	UMPIRE	MARK RUNYON	533201	JULY 22-JUL 27	120.00	
		08/05/2020	236	UMPIRE	THOMAS R SCOTT	533202	JULY 22-JUL 27	60.00	
		08/05/2020	237	UMPIRE	KEVIN SERIO JR	533204	JULY 22-JUL 27	55.00	
		08/05/2020	238	UMPIRE	ZANE STRIKE	533206	JULY 22-JUL 27	85.00	
		08/05/2020	239	UMPIRE	NATHANIEL TAGGART	533207	JULY 22-JUL 27	110.00	
		08/05/2020	240	UMPIRE	JAEDON VAUGHN	533212	JULY 22-JUL 27	115.00	
		08/05/2020	241	UMPIRE	ALEXANDER VINCENZO W	533214	JULY 22-JUL 27	70.00	
		08/05/2020	242	UMPIRE	ROYAL WOOLFOLK	533216	JULY 22-JUL 27	90.00	
		08/05/2020	243	UMPIRE	JAMES BAUMANN	1724	JULY 22-JUL 27	55.00	
	AP-200825	08/19/2020	208	UMPIRE	GARY R FORD JR	533252	AUG 3-AUG 18	55.00	
		08/19/2020	209	UMPIRE	ANDREW LAPINSKAS	533269	AUG 3-AUG 18	80.00	
		08/19/2020	210	UMPIRE	MIKE LEON	533270	AUG 3-AUG 18	320.00	
		08/19/2020	211	UMPIRE	KYLE DEAN MCCURDY	533272	AUG 3-AUG 18	85.00	
		08/19/2020	212	UMPIRE	ROBERT J. PAVLIK	533281	AUG 3-AUG 18	110.00	
		08/19/2020	213	UMPIRE	ROBERT L. RIETZ JR.	533288	AUG 3-AUG 18	320.00	
		08/19/2020	214	UMPIRE	MARK RUNYON	533290	AUG 3-AUG 18	120.00	
		08/19/2020	215	UMPIRE	THOMAS R SCOTT	533291	AUG 3-AUG 18	80.00	
		08/19/2020	216	UMPIRE	KEVIN SERIO JR	533292	AUG 3-AUG 18	120.00	
		08/19/2020	217	UMPIRE	ZANE STRIKE	533293	AUG 3-AUG 18	40.00	
		08/19/2020	218	UMPIRE	NATHANIEL TAGGART	533295	AUG 3-AUG 18	55.00	
		08/19/2020	219	UMPIRE	JAMES A. TIETZ	533296	AUG 3-AUG 18	55.00	
		08/19/2020	220	UMPIRE	CHRISTOPHER D. TUTTL	533298	AUG 3-AUG 18	70.00	
		08/19/2020	221	UMPIRE	JAEDON VAUGHN	533299	AUG 3-AUG 18	90.00	
		08/19/2020	222	UMPIRE	ALEXANDER VINCENZO W	533302	AUG 3-AUG 18	20.00	
		08/19/2020	223	UMPIRE	ROYAL WOOLFOLK	533303	AUG 3-AUG 18	55.00	
	AP-200825M	08/19/2020	139	PHYSICIANS CARE-DRUG TEST	FIRST NATIONAL BANK	900093	082520-R.WRIGHT	43.00	
		08/19/2020	140	PLU&PAY-JUN 2020 USAGE FEES	FIRST NATIONAL BANK	900093	082520-S.REDMON	41.17	
	GJ-200831FE	09/01/2020	19	PR CC Fees - Jul 2020				1,434.90	
					TOTAL PERIOD 04 ACTIVITY			8,404.91	0.00
05	AP-200908	09/02/2020	155	JUL 2020 MAGIC CLASS	GARY KANTOR	533331	081320	10.40	
		09/02/2020	156	7/16 PARK BOARD MEETING	MARLYS J. YOUNG	533357	071620	28.75	
	AP-200922	09/15/2020	203	7/29-8/28 COPY CHARGES	IMPACT NETWORKING, L	533386	1879031	31.58	
		09/15/2020	204	UMPIRE	MIKE LEON	533391	AUG 25-SEPT 3	120.00	
		09/15/2020	205	UMPIRE	GAVIN DANIEL LOHER	533394	AUG 3-AUG 18	60.00	
		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	

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79-795-54-00-5462		(E) PROFESSIONAL SERVICES							
06	AP-201013	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	
		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	

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79-795-54-00-5462		(E) PROFESSIONAL SERVICES							
06	AP-201027	10/20/2020	172	8/29 - 9/28 COPIER CHARGES	IMPACT NETWORKING, L	533570	1906901	93.24	
		10/20/2020	173	UMPIRE	STEPHEN IRVING	533573	SEPT 24-OCT11	480.00	
		10/20/2020	174	UMPIRE	EDSON KING JR	533577	101020	80.00	
		10/20/2020	175	UMPIRE	JOHN KWIATKOWSKI		SEPT 24-OCT 11	175.00	
		10/20/2020	176	UMPIRE	JOESEPH KWIATKOWSKI	533579	SEPT 24-OCT11	175.00	
		10/20/2020	177	UMPIRE	ANDREW LAPINSKAS	533581	SEPT 24-OCT 11	80.00	
		10/20/2020	178	UMPIRE	GAVIN DANIEL LOHER	533583	SEPT 24-OCT 11	175.00	
		10/20/2020	179	UMPIRE	KYLE DEAN MCCURDY	533586	SEPT 24-OCT 11	175.00	
		10/20/2020	180	UMPIRE	ROMAN MEDINA	533587	100320	80.00	
		10/20/2020	181	UMPIRE	JACK MODAFF	533590	SEPT 24-OCT11	60.00	
		10/20/2020	182	UMPIRE	JACK OSOSKY	533600	SEPT 24-OCT 11	70.00	
		10/20/2020	183	UMPIRE	MARK PAWLOWSKI	533603	080620	160.00	
		10/20/2020	184	UMPIRE	STEVE PEARSON	533604	SEPT 24-OCT11	100.00	
		10/20/2020	185	UMPIRE	MICHAEL PUERA	533608	SEPT 24-OCT11	480.00	
		10/20/2020	186	UMPIRE	ROBERT L. RIETZ JR.	533625	SEPT 24-OCT11	580.00	
		10/20/2020	187	UMPIRE	EDWIN A RUNDLE	533627	SEPT 24-OCT11	120.00	
		10/20/2020	188	UMPIRE	THOMAS R SCOTT	533628	SEPT 24-OCT 11	55.00	
		10/20/2020	189	UMPIRE	PAUL TAEUBER	533631	092620	80.00	
		10/20/2020	190	UMPIRE	NATHANIEL TAGGART	533632	SEPT 24-OCT 11	110.00	
		10/20/2020	191	UMPIRE	JAEDON VAUGHN	533635	SEPT 24-OCT 11	265.00	
		10/20/2020	192	UMPIRE	JULIA MARGARET WALTE	533636	SEPT 24-OCT 11	60.00	
		10/20/2020	193	UMPIRE	MARK RUNYON	1828	SEPT 24-OCT 11	310.00	
	AP-201028VD	10/28/2020	03	UMPIRE :VOID 533578	JOHN KWIATKOWSKI		SEPT 24-OCT 11		175.00
	GJ-201031FE	10/29/2020	19	PR CC Fees - Sept 2020				712.70	
					TOTAL PERIOD 06 ACTIVITY			11,972.44	507.00
07	AP-201110	11/03/2020	243	UMPIRE	ALEX ALVARADO	533645	101720	80.00	
		11/03/2020	244	UMPIRE	ANTHONY BOULE	533647	OCT 12-OCT 25	140.00	
		11/03/2020	245	UMPIRE	JOSLYN T. BULLINGTON	533648	OCT 12-OCT 25	35.00	
		11/03/2020	246	UMPIRE	JORY ELENBAAS	533666	101720	80.00	
		11/03/2020	247	UMPIRE	RYAN EVANS	533667	OCT 12-OCT 25	20.00	
		11/03/2020	248	UMPIRE	ANDREW GOLINSKI	533672	OCT 12-OCT 25	40.00	
		11/03/2020	249	UMPIRE	SAM GOLINSKI	533673	OCT 12-OCT 25	180.00	
		11/03/2020	250	UMPIRE	GLENN HAUSL	533676	OCT 12-OCT 25	55.00	
		11/03/2020	251	COACHING BACKGROUND CHECKS	ILLINOIS STATE POLIC	533681	022820-4811-MISC	56.50	
		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	

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79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
07	AP-201110	11/03/2020	265	UMPIRE	EDWIN A RUNDLE	533717	OCT 12- OCT 25	240.00	
		11/03/2020	266	UMPIRE	THOMAS R SCOTT	533718	OCT 12-OCT 25	25.00	
		11/03/2020	267	UMPIRE	PAUL TAEUBER	533723	102020	80.00	
		11/03/2020	268	UMPIRE	NATHANIEL TAGGART	533724	OCT 12-OCT 25	135.00	
		11/03/2020	269	UMPIRE	JAEDON VAUGHN	533725	OCT 12-OCT 25	40.00	
		11/03/2020	270	UMPIRE	JULIA MARGARET WALTE	533727	OCT 12-OCT 25	70.00	
	AP-201124	11/18/2020	124	9/29-10/28 COPY CHARGES	IMPACT NETWORKING, L	533758	1939747	121.06	
		11/18/2020	125	UMPIRE	MARK RUNYON	1861	082220	60.00	
	AP-201125M	11/10/2020	235	PHYSICIANS CARE-DRUG TESTING	FIRST NATIONAL BANK	900096	112520-K.GREGORY	43.00	
		11/10/2020	236	PLUG & PAY-SEPT 2020 CC	FIRST NATIONAL BANK	900096	112520-S.REDMON	30.00	
	GJ-201130FE	12/01/2020	19	PR CC Fees - Oct 2020				612.98	
					TOTAL PERIOD 07 ACTIVITY			4,352.29	0.00
08	AP-201208	11/30/2020	207	REFEREE	ANTHONY BOULE	533796	OCT 26-NOV 23	55.00	
		11/30/2020	208	REFEREE	W. THOMAS EVINS	533809	091920	80.00	
		11/30/2020	209	REFEREE	RICARDO GANTE	533814	091920	80.00	
		11/30/2020	210	BACKGROUND CHECKS	ILLINOIS STATE POLIC	533817	083120-4811	395.50	
		11/30/2020	211	REFEREE	JOESEPH KWIATKOWSKI	533828	OCT 26-NOV 23	115.00	
		11/30/2020	212	REFEREE	ANDREW LAPINSKAS	533830	OCT 26-NOV 23	20.00	
		11/30/2020	213	REFEREE	GAVIN DANIEL LOHER	533834	OCT 26-NOV 23	45.00	
		11/30/2020	214	REFEREE	KYLE DEAN MCCURDY	533837	OCT 26-NOV 23	70.00	
		11/30/2020	215	REFEREE	JACK MODAFF	533844	OCT 26-NOV 23	120.00	
		11/30/2020	216	YOUTH BASEBALL/SOFTBALL	CYNTHIA O'LEARY	533850	BB/SB YORKVILLE IN H	1,068.00	
		11/30/2020	217	REFEREE	THOMAS R SCOTT	533861	OCT 26-NOV 23	20.00	
		11/30/2020	218	REFEREE	JAEDON VAUGHN	533863	OCT 26-NOV 23	20.00	
		11/30/2020	219	REFEREE	JULIA MARGARET WALTE	533865	OCT 26-NOV 23	25.00	
	AP-201221M	12/21/2020	264	COACHING BACKGROUND CHECKS	ILLINOIS STATE POLIC	533900	090120	141.25	
		12/21/2020	265	10/29-11/28 COPIER CHARGES	IMPACT NETWORKING, L	533901	1964516	49.03	
		12/21/2020	266	11/19/20 PARK BOARD MEETING	MARLYS J. YOUNG	533947	111920	27.25	
	AP-201225M	12/28/2020	152	PLUG&PAY-OCT 2020 FEES	FIRST NATIONAL BANK	900097	122520-S.REDMON	30.00	
	GJ-201231FE	01/05/2021	19	PR CC Fees - Nov 2020				357.85	
					TOTAL PERIOD 08 ACTIVITY			2,718.88	0.00
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
10	AP-210209	02/02/2021	269	BACKGROUND CHECKS	ILLINOIS STATE POLIC	534183	043020	141.25	
		02/02/2021	270	BACKGROUND CHECK	ILLINOIS STATE POLIC	534183	113020	28.25	
	AP-210223	02/17/2021	128	12/29-01/28 COPY CHARGES	IMPACT NETWORKING, L	534250	2019076	70.91	
	GJ-210228FE	02/22/2021	19	PR CC Fees - Jan 2021				1,550.33	
					TOTAL PERIOD 10 ACTIVITY			1,790.74	0.00
		YTD BUDGET		116,666.68	TOTAL ACCOUNT ACTIVITY			39,966.46	800.19
		ANNUAL REVISED BUDGET		140,000.00	ENDING BALANCE			39,166.27	

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

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82-820-54-00-5462	(E) PROFESSIONAL SERVICES								
07	AP-201109	11/02/2020	03	11/2/20-1/31/21 MAINTENANCE	SOUND INCORPORATED	104953	R171017	929.52	
		11/02/2020	04	10/07/20 MEETING MINUTES	MARLYS J. YOUNG	104954	100720	51.75	
		11/02/2020	05	10/12/20 MEETING MINUTES	MARLYS J. YOUNG	104954	101220	88.00	
		11/02/2020	06	10/17/20 MEETING MINUTES	MARLYS J. YOUNG	104954	101720	99.03	
		11/02/2020	07	10/19/20 MEETING MINUTES	MARLYS J. YOUNG	104954	101920	57.50	
	AP-201110	11/03/2020	281	EMPLOYMENT BACKGROUND CHECK	ILLINOIS STATE POLIC	533681	013120-4811-MISC	28.25	
		11/03/2020	282	BACKGROUND CHECK	ILLINOIS STATE POLIC	533681	JULY 2020-4811-MISC	28.25	
	AP-201124	11/18/2020	133	DEC 2020 COPIER LEASE	DLL FINANCIAL SERVIC	533744	70124539	194.48	
		11/18/2020	134	7/15-10/14 COPIER CHARGES	IMPACT NETWORKING, L	533757	1936262	154.74	
		11/18/2020	135	NOV-JAN ELEVATOR MAINTENANCE	THYSSENKRUPP ELEVATO	533779	3005570604	578.37	
		11/18/2020	136	OCT 27 LIB MEETING MINUTES	MARLYS J. YOUNG	533784	102720	74.50	
	AP-201125M	11/10/2020	293	SMITHEREEN - PEST CONTROL	FIRST NATIONAL BANK	900096	112520-E.TOPPER	78.00	
		11/10/2020	294	PHYSICIANS CARE-DRUG TESTING	FIRST NATIONAL BANK	900096	112520-K.GREGORY	43.00	
					TOTAL PERIOD 07 ACTIVITY			3,679.87	0.00
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
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
10	AP-210208	02/02/2021	03	MAR 2021 COPIER LEASE	DLL FINANCIAL SERVIC	104981	71022575	185.00	
		02/02/2021	04	10/15-01/14 COPIER CHANGES	IMPACT NETWORKING, L	104982	2011797	144.51	
		02/02/2021	05	JAN 2021 PEST CONTROL	SMITHEREEN PEST MANA	104990	2367636	78.00	
		02/02/2021	06	CCTV & ACCESS CONTROL	SOUND INCORPORATED	104991	R172260	929.52	
		02/02/2021	07	PAYEMENT 1 OF 5 FOR ANNUAL	TODAY'S BUSINESS SOL	104992	11462	3,584.10	
		02/02/2021	08	JAN 11 2021 MEETING MINUTES	MARLYS J. YOUNG	104993	011121	79.50	
					TOTAL PERIOD 10 ACTIVITY			5,000.63	0.00
		YTD BUDGET		33,333.34	TOTAL ACCOUNT ACTIVITY			24,112.07	79.50
		ANNUAL REVISED BUDGET		40,000.00	ENDING BALANCE			24,032.57	
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

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
87-870-54-00-5462	(E) PROFESSIONAL SERVICES								
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		1,666.68	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		833.34	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		4,166.68	TOTAL ACCOUNT ACTIVITY			713.80	0.00
		ANNUAL REVISED BUDGET		5,000.00	ENDING BALANCE			713.80	
					GRAND TOTAL			284,910.58	0.00
					TOTAL DIFFERENCE			284,910.58	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 2021-13

Agenda Item Summary Memo

Title: Treasurer's Report for February 2021

Meeting and Date: Administration Committee – March 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 February 28, 2021

Cash Basis

	Beginning Fund Balance	February Revenues	YTD Revenues	Revenue Budget	% of Budget	February Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	$ 7,512,060	$ 1,297,867	$ 15,978,692	$ 17,336,736	92%	$ 1,200,548	$ 12,844,346	$ 17,652,382	73%	$ 10,646,406
Special Revenue Funds										
15 - Motor Fuel Tax	695,707	55,111	1,103,108	813,861	136%	33,455	770,938	1,117,462	69%	1,027,877
79 - Parks and Recreation	411,485	175,008	1,446,617	2,247,300	64%	144,551	1,500,858	2,616,762	57%	357,244
72 - Land Cash	247,841	568	15,725	33,858	46%	1,606	225,873	240,287	94%	37,693
87 - Countryside TIF	(1,141,784)	-	151,422	153,965	98%	956	218,838	222,486	98%	(1,209,200)
88 - Downtown TIF	(1,237,549)	-	70,677	76,000	93%	3,465	275,228	306,052	90%	(1,442,100)
89 - Downtown TIF II	(73,799)	-	47,342	25,000	0%	(761)	21,192	44,500	48%	(47,649)
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	-	26,994	273,882	323,225	85%	-	323,225	323,225	100%	(49,344)
Capital Project Funds										
25 - Vehicle & Equipment	511,692	39,399	428,239	553,323	77%	26,399	482,905	756,294	64%	457,025
23 - City-Wide Capital	588,155	260,135	1,528,963	1,381,670	111%	58,602	2,838,941	3,669,147	77%	(721,822)
Enterprise Funds										
* 51 - Water	3,268,245	777,865	4,533,452	4,652,087	97%	231,051	4,035,245	5,828,132	69%	3,766,452
* 52 - Sewer	1,222,388	270,578	1,593,164	1,817,867	88%	63,203	2,094,139	2,286,552	92%	721,413
Library Funds										
82 - Library Operations	578,607	3,640	1,621,978	1,647,343	98%	63,184	1,464,549	1,664,378	88%	736,036
84 - Library Capital	123,583	6,762	87,879	50,500	174%	10,718	43,942	75,500	58%	167,521
Total Funds	**$ 12,703,923**	**$ 2,913,928**	**$ 28,917,537**	**$ 31,149,132**	**93%**	**$ 1,836,977**	**$ 27,167,598**	**$ 36,860,811**	**74%**	**$ 14,453,862**

* 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 2021-14

Agenda Item Summary Memo

Title: Cash Statement for July 2020

Meeting and Date: Administration Committee – March 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:

UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of July 31, 2020

Cash Summary

	First National	West Suburban	Associated	Illinois Trust	Illinois Funds	Old Second	**Grand Totals**	*Restricted at IMET*
General Fund								
01 - General	$ 1,976,762	$ 163,935	$ 2,142,067	$ 101,063	$ 2,479,404	$ -	$ 6,863,231	*$ 42,464*
Special Revenue Funds								
15 - Motor Fuel Tax	200,937	-	-	-	442,395	-	643,332	-
72 - Land Cash	246,817	-	-	-	-	-	246,817	-
87 - Countryside TIF	(1,178,696)	-	-	-	-	-	(1,178,696)	-
88 - Downtown TIF	(1,431,168)	-	-	-	-	-	(1,431,168)	-
89 - Downtown TIF II	(49,566)	-	-	-	-	-	(49,566)	-
11 - Fox Hill SSA	21,662	-	-	-	-	-	21,662	-
12 - Sunflower SSA	(9,858)	-	-	-	-	-	(9,858)	-
Debt Service Fund								
42 - Debt Service	67,679	-	-	-	-	-	67,679	-
Capital Project Funds								
23 - City-Wide Capital	375,064	98,395	695,006	-	-	-	1,168,465	*53,517*
25 - Police Capital	84,096	-	-	-	-	-	84,096	-
25 - General Gov Capital	(7,074)	-	-	-	-	-	(7,074)	-
25 - Public Works Capital	110,224	-	-	-	-	-	110,224	-
Enterprise Funds								
51 - Water	1,002,955	501,585	1,449,775	-	-	-	2,954,315	*7,114*
52 - Sewer	348,884	178,020	529,264	-	-	-	1,056,168	*33,437*
Agency Funds								
90 - Developer Escrow	158,230	-	-	-	-	-	158,230	-
95 - Escrow Deposit	(40,094)	423,263	-	-	-	-	383,169	-
Total City Funds	**$ 1,876,853**	**$ 1,365,198**	**$ 4,816,112**	**$ 101,063**	**$ 2,921,799**	**$ -**	**$ 11,081,025**	***$ 136,532***
Distribution %	*16.94%*	*12.32%*	*43.46%*	*0.91%*	*26.37%*			
Library Funds								
82 - Library Operations	$ 63	$ -	$ -	$ -	$ 236,816	$ 584,491	$ 821,370	*$ 4,126*
84 - Library Capital	7,900	-	-	-	-	123,731	131,631	-
Library Totals	**$ 7,963**	**$ -**	**$ -**	**$ -**	**$ 236,816**	**$ 708,222**	**$ 953,001**	***$ 4,126***
Distribution %	*0.84%*				*24.85%*	*74.31%*		
Park and Recreation Funds								
79 - Parks and Recreation	$ 504,836	$ -	$ -	$ -	$ -	$ -	$ 504,836	*$ -*
25 - Park & Rec Capital	444,755	-	-	-	-	-	444,755	*1,221*
Park & Rec Totals	**$ 949,591**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 949,591**	***$ 1,221***
Distribution %	*100.00%*							

UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of July 31, 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	1,703	249,917	General (01)
Certificate of Deposit (CD)	Third Coast Bank	58716	0.50%	249,300	12/15/2020	150	249,917	General (01)
Certificate of Deposit (CD)	Servisfirst	57993	0.60%	249,200	12/22/2020	152	249,917	General (01)
			Investment Totals	**$ 744,500**		**$ 2,005**	**$ 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 2021-15

Agenda Item Summary Memo

Title: Website Report for February 2021

Meeting and Date: Administration Committee – March 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 (Name) Administration (Department)

Agenda Item Notes:

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

Memorandum

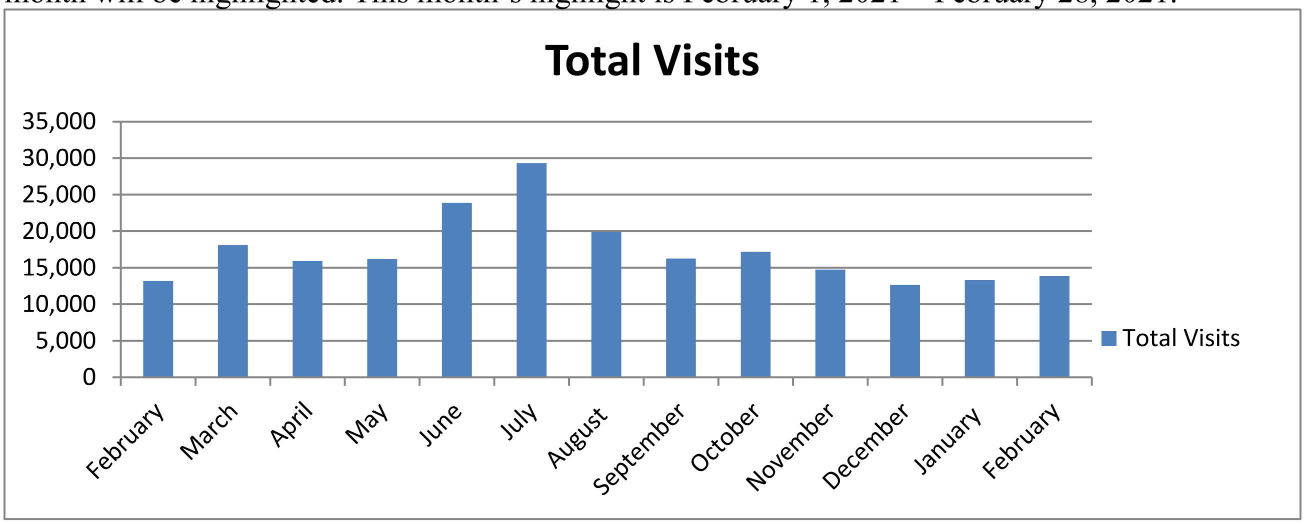
To: Administration Committee
From: Erin Willrett, Assistant Administrator
CC: Bart Olson, City Administrator
Date: March 17, 2021
Subject: Website Report for February 2021

Summary

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

Background

Every month at the Administration Committee meeting, the website data from the previous month will be highlighted. This month's highlight is February 1, 2021 – February 28, 2021.



Website Visits:

	Feb 2020	March 2020	April 2020	May 2020	June 2020	July 2020	Aug 2020	Sept 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021
Unique Visitors	10,151	14,408	12,529	12,747	18,527	22,677	15,805	13,121	13,361	11,685	10,221	10,665	10,985
Returning Visits	4,458	5,233	4,841	4,832	7,592	8,973	5,849	4,583	5,504	4,424	3,541	3,640	3,999
Total Visits	13,192	18,067	15,953	16,173	23,895	29,308	19,901	16,249	17,198	14,742	12,649	13,302	13,863

Visit Times (Averages):

- 2 minutes 16 seconds average visit duration
- 2.7 actions (page views, downloads, outlinks and internal site searches) per visit

Website Statistics:

	Dcember 2020	January 2021	February 2021[i]
Top 5 Pages Visited	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	1. Homepage 2. Online Utility Payments 3. My Gov Hub 4. Parks and Recreation 5. Jobs

	December 2020	January 2021	February 2021[ii]
Top 5 Downloads	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	1. Kendall Marketplace Operation Agreement 2. Annual Drinking Qulity Report 3. Public Works Facility RFQ 4. Easement Provisions 5. Zoning Map

	December 2020	January 2021	February 2021
Top 5 Searches	1. Meter 2. Garbage Pick-Up 3. Christmas 4. Grinch 5. Water Bill	1. Meter 2. True 3. Garbage 4. Jobs 5. Elsa	1. Meter 2. True 3. Baseball 4. Soccer 5. Request for Meter Reading

	December 2020	January 2021	February 2021
Top 5 Website Referrers	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	1. Facebook 2. newsbreakapp.com 3. search.aol.com 4. en.wikipedia.org 5. search.xfinity.com

City Facebook Data: February 2021

Total Page Followers: 6,413 (an increase of 21 followers from January)

Total Page Likes: 6,211

Total Average Reach: 774

Highest Viewed Post: "Advanced Disposal will be starting garbage collection one-hour early…" (Posted February 3, 2021) Highest Viewed Post Reach: 3,934; 437 Post Clicks; 151 Reactions, Comments & Shares

Parks and Recreation Facebook Data: February 2021

Total Page Followers: 3,799 (an increase of 14 followers from January)

Total Page Likes: 3,692

Total Average Reach: 692

Highest Viewed Post: "Yorkville St. Patrick's Day Celebration…" (Posted February 26, 2021) Highest Viewed Post Reach: 4,809; 436 Post Clicks; 170 Reactions, Comments & Shares

Police Facebook Data: February 2021

Total Page Followers: 5,514 (an increase of 122 followers from January)

Total Page Likes: 5,194

Total Average Reach: 4,760

Highest Viewed Post: "The Yorkville Police Department is seeking the public's assistance in identifying…" (Posted February 8, 2021) Highest Viewed Post Reach: 41,043; 8,659 Post Clicks; 702 Reactions, Comments & Shares

City Twitter Data: February 2021

Total Followers: 1,677 (An increase of 1new follower from January)

Total Tweet Impressions: 3,472

Total Profile Visits: 121

Top Tweet (earned 388 Impressions): "City offices will be closed on Monday, February 15th…"

Recommendation: This is an informational item.

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

[ii] https://www.yorkville.il.us/DocumentCenter/View/1187/Kendall-Marketplace-Operationsand-Easement-Agreement-PDF?bidId=;
https://www.yorkville.il.us/DocumentCenter/View/6094/2019-Annual-Drinking-Water-Quality-Report-PDF?bidId=;
https://www.yorkville.il.us/DocumentCenter/View/7515/Public-Works-Facilities-Analysis-RFQ?bidId=;
https://www.yorkville.il.us/DocumentCenter/View/5079/Easement-Provisions?bidId=;
https://www.yorkville.il.us/DocumentCenter/View/5660/2019-Zoning-Map?bidId=

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

Agenda Item Number

New Business #5

Tracking Number

ADM 2021-16

Agenda Item Summary Memo

Title: Fiscal Year 2022 Insurance Renewals

Meeting and Date: Administration Committee – March 17, 2021

Synopsis: Please see attached

Council Action Previously Taken:

Date of Action: N/A Action Taken:

Item Number:

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson — Finance

Name — Department

Agenda Item Notes:

Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: March 10, 2021
Subject: Fiscal Year 2022 Insurance Renewals

Summary

Review of options related to Fiscal Year 2022 health, dental and vision insurance renewals.

Background

For the upcoming fiscal year, initial quotes from Blue Cross Blue Shield (BCBS) came in at a 1.06% ($14,103) increase. After further negotiations, the City's health insurance broker (Alliant Insurance Services) was able to negotiate an overall reduction of 4.66%, without any changes to benefits. This reduction would result in estimated savings of $62,144, in comparison to FY 21 premiums. This was similar to last year, where the initial quote from BCBS came in at an increase of 5.98%, which was later negotiated downward by Alliant for an overall decrease of 6.28% (~$100,000). For comparative purposes, the quote from United Health Care (UHC) has also been included on page 7 of Alliant's Benefits Renewal Analysis (Exhibit A), although it only yields about a third of the savings offered by BCBS. Alliant also elicited quotes from Cigna and Aetna, who either declined or were not competitive. Employee contributions, for both union and non-union employees, are shown on Exhibit B at the current contribution rates of 10.5% and 12.5%, respectively, depending on coverage.

On the dental side, the quotes from MetLife (current provider) and BCBS are presented on page 8. Alliant did seek quotes from seven additional carriers, who either declined or were not competitive. Although BCBS rates are higher than MetLife's (whose rates remain unchanged from the current fiscal year), BCBS does offer an additional 1% reduction on health insurance rates, should they be chosen as the City's dental carrier. This additional 1% reduction in health insurance rates would yield and estimated savings of ~$12,700, which would more than offset the increase in dental premiums of $5,200. In addition, BCBS has a higher individual calendar maximum ($3,000 v. MetLife's $2,000) and has more local "in-network" providers.

Rates for the City's current vision insurance provider, Dearborn National (BCBS), remain unchanged from the current year. Cigna and MetLife have offered competitive quotes, which yield nominal savings with reduced benefits.

Life insurance rates with Lincoln Financial are frozen through the end of FY 22, although premium and benefit amounts are included in the analysis for informational purposes.

Recommendation

Staff recommends retaining BCBS as the City health insurance carrier, since they are the low-cost provider and are not proposing any changes to the existing plan. Additionally, staff recommends non-union employee contributions remain at 10.5% (HMO) and 12.5% (PPO), respectively, for the upcoming fiscal year (union employee contribution rates are set by contract).

For dental insurance, staff recommends switching carriers from MetLife to BCBS, as the 1% reduction in health insurance premiums will more than offset the increase in dental insurance premiums by approximately $7,500.

Regarding the City's vision plan, staff proposes to remain with Dearborn National (BCBS) per the recommendation of Alliant, as the network disruption for employees outweighs the nominal savings proposed by the two alternative carriers.

Exhibit A

United City of Yorkville

Employee Benefits Program Renewal Analysis

Medical, Dental, Vision, Basic Life/AD&D, Voluntary Life/AD&D

May 1, 2021 Renewal Date

May 1, 2021

Presented by:

Jim Nesci
Senior Vice President

Marie Murrell
Account Executive

Summary of Current Coverages

The coverages renewing on May 1, 2021 are checked.

	Coverage	Carrier	Policy Number(s)	Renewal Date
✓	Medical	Blue Cross Blue Shield of Illinois	092465	5/1/2021
✓	Dental	MetLife	05972150	5/1/2021
✓	Vision	Blue Cross Blue Shield of Illinois	F015083	5/1/2021
	Basic Life/AD&D	Lincoln Financial	10241765	5/1/2022
	Voluntary Life/AD&D	Lincoln Financial	400001000-23931	5/1/2022

Markets Approached

MEDICAL

Current Carrier	Status	Disposition
Blue Cross Blue Shield of Illinois	Renewal Received	Initial Increase: 1.06% Negotiated Increase: -4.66% (Rate Decrease)
Alternate Carriers		
Aetna	Declined to Quote	Not Competitive
Cigna	Received Quote	Not Competitive
UHC	Received Quote	Presented

Markets Approached (Cont.)

DENTAL

Current Carrier	Status	Disposition
MetLife	Renewal Received	Initial Increase: 0% (Rate Pass)

Alternate Carriers		
BCBSIL	Received Quote	Presented
Cigna	Received Quote	Not Competitive
Guardian	Received Quote	Not Competitive
Lincoln Financial	Declined to Quote	Not Competitive
Principal	Declined to Quote	Not Competitive
Sourcewell - SunLife	Received Quote	Not Competitive
Standard	Received Quote	Not Competitive
United Healthcare	Received Quote	Not Competitive

Markets Approached (Cont.)

VISION

Current Carrier	Status	Disposition
BCBSIL	Renewal Received	Initial Increase: 0% (Rate Pass)

Alternate Carriers		
Cigna	Received Quote	Not Competitive
Guardian	Received Quote	Not Competitive
Lincoln Financial	Declined to Quote	Not Competitive
MetLife	Received Quote	Presented
Principal	Declined to Quote	Not Competitive
Sourcewell - SunLife	Received Quote	Not Competitive
Standard	Received Quote	Not Competitive
United Healthcare	Received Quote	Not Competitive

Markets Approached (Cont.)

BASIC LIFE/AD&D & VOL LIFE/AD&D

Current Carrier	Status	Disposition
Lincoln Financial	In Rate Guarantee until 5/1/2022 Renewal	No Change

Alternate Carriers		
BCBSIL	Received Quote	Not Competitive
Cigna	Declined to Quote	Not Competitive
Guardian	Received Quote	Not Competitive
MetLife	Received Quote	Not Competitive
Principal	Declined to Quote	Not Competitive
Sourcewell - SunLife	Received Quote	Not Competitive
Standard	Received Quote	Not Competitive
United Healthcare	Received Quote	Not Competitive

Listed below are the net claims in the current benefit period along with the subscriber's membership status:
$132,556.48 in the current benefit period with an additional $73,972.75 ongoing. – (We believe this individual is no longer enrolled in Yorkville's benefits. We have communicated this to BCBSIL.)
$114,752.39 - Active
$79,649.61 in the current benefit period with an additional $10,764.34 ongoing. - Active
$58,570.34 in the current benefit period with an additional $16,540.56 ongoing. - Active
$43,497.73 in the current benefit period with an additional $11,117.75 ongoing. - Active
$42,580.79 - Active
$30,728.25 - Cancelled
$29,838.78 - Active
$29,170.41 - Active
$28,863.78 - Active
$26,490.23 - Active
$26,179.95 in the current benefit period with an additional $16,084.72 ongoing. - Active
$11,322.20 in the current benefit period with an additional $22,673.13 ongoing. - Active
$2,905.66 in the current benefit period with an additional $21,467.15 ongong. - Active

United City of Yorkville
Renewal Medical Financial Analysis
May 1, 2021 Renewal Date

Benefits	BCBSIL	United Healthcare*
	Current and Renewal	Alternate 1
HMO Plan	**MHHB106 Blue Advantage HMO**	**Navigate HMO BFC4**
Network	*Blue Advantage Network*	*Navigate HMO Network*
Coinsurance Percentage	100%	100%
Employee Deductible	$0	$0
Family Deductible	$0	$0
Total Employee Maximum Out of Pocket (Includes Deductible)	$1,500	$1,500
Total Family Maximum Out of Pocket (Includes Deductible)	$3,000	$3,000
Network Office Visit (PCP/Specialist)	$20/$40 Copay	$20/$40 Copay
Emergency Room	$150 ER Copay	**$300 ER Copay**
Urgent Care	No Charge	**$75 Copay**
Outpatient Surgery (Physician Office/Hospital)	No Charge	No Charge
Inpatient Hospital	No Charge	No Charge
Rx Out of Pocket Maximum	Individual: $1,000 Family: $3,000	Included in Out of Pocket Maximum Above
Retail Rx Copays (Generic/Brand Formulary/Brand Non-Formulary)	$10/$40/$60	$10/$35/$60
Mail Order Rx Copays (Generic/Brand Formulary/Brand Non-Formulary)	2x Retail	**2.5x Retail**
PPO Plan	**MPSE3X05 Blue Edge HSA (PPO)**	**Core H.S.A. BDP7**
Network	*PPO Network*	*Core Network*
Coinsurance Percentage	80%	**100%**
Employee Deductible	$3,500	**$2,000**
Family Deductible (Non-Embedded)	$6,850	**$4,000**
Total Employee Maximum Out of Pocket (Includes Deductible)	$5,800	**$3,000**
Total Family Maximum Out of Pocket (Includes Deductible)	$6,850	**$6,000**
Network Office Visit (PCP/Specialist)	80% after Deductible	**100% after Deductible**
Emergency Room	90% after Deductible	**100% after Deductible**
Urgent Care	80% after Deductible	**100% after Deductible**
Outpatient Surgery (Physician Office/Hospital)	80% after Deductible	**100% after Deductible**
Inpatient Hospital	80% after Deductible	**100% after Deductible**
Rx Out of Pocket Maximum	Included in overall Out of Pocket Maximum Above	Included in overall Out of Pocket Maximum Above
Retail Rx Copays (Generic/Brand Formulary/Brand Non-Formulary)	80% after Deductible	**$10/$35/$60**
Mail Order Rx Copays (Generic/Brand Formulary/Brand Non-Formulary)	80% after Deductible	**2.5x Retail**
Out-of-Network Benefits (Providers may Balance Bill)		
Coinsurance Percentage	*60%*	***80%***
Deductible (Individual/Family)	*$7,000/$14,000*	***$5,000/$10,000***
Out-of-Pocket Maximum (Individual/Family)	*$11,600/$23,200*	***$10,000/$20,000***

Rates	Count*	Current	Renewal	Revised Renewal	Alternate 1
HMO Monthly Rates, Active Employees			**MHHB106 Blue Advantage HMO**		**Navigate HMO BFC4**
Employee	8	$627.82	$625.73	$590.31	$711.42
Employee & Spouse	4	$1,348.02	$1,366.48	$1,289.14	$1,493.98
Employee & Child(ren)	0	$1,396.03	$1,404.04	$1,324.57	$1,223.64
Family	10	$2,116.24	$2,144.81	$2,023.40	$2,148.49
Est. Monthly HMO Medical Premium		**$31,577.04**	**$31,919.86**	**$30,113.04**	**$33,152.18**
Est. Annual HMO Medical Premium	**22**	**$378,924.48**	**$383,038.32**	**$361,356.48**	**$397,826.16**
PPO Monthly Rates, Active Employees			**MPSE3X05 Blue Edge HSA (PPO)**		**Core H.S.A. BDP7**
Employee	13	$599.87	$597.38	$563.57	$634.77
Employee & Spouse	6	$1,288.04	$1,304.54	$1,230.70	$1,333.02
Employee & Child(ren)	4	$1,333.90	$1,340.41	$1,264.54	$1,091.80
Family	29	$2,022.07	$2,047.58	$1,931.68	$1,917.01
Est. Monthly PPO Medical Premium		**$79,502.18**	**$80,334.64**	**$75,787.49**	**$76,210.62**
Est. Annual PPO Medical Premium	**52**	**$954,026.16**	**$964,015.68**	**$909,449.88**	**$914,527.44**
Est. Combined Monthly Medical Premium		**$111,079.22**	**$112,254.50**	**$105,900.53**	**$109,362.80**
Est. Combined Annual Medical Premium	**74**	**$1,332,950.64**	**$1,347,054.00**	**$1,270,806.36**	**$1,312,353.60**
Est. Annual Gross Premium Increase Over the Current Policy Year ($)			**$14,103.36**	**-$62,144.28**	**-$20,597.04**
Est. Annual Gross Premium Increase Over the Current Policy Year (%)			**1.06%**	**-4.66%**	**-1.55%**
Alliant Negotiated Savings				**$62,144.28**	

This benefit summary is provided for your use in comparing the major provisions of the medical plan. This is only a brief description of the benefits. Please refer to the plan document and contract when issued, for additional details, coverage exclusions and coverage limitations. At all times, the plan documents and contract take precedence over this summary.

*Enrollment based on 2021 City of Yorkville Census

Board members working less than 30 hours a week are not eligible.

BCBSIL: Additional 1% off medical rates this renewal and every renewal thereafter if bundled with BCBSIL Dental

*BCBSIL: Bundled Medical rates are estimations and may deviate slightly at renewal

*UHC rates are underwritten

United City of Yorkville
Dental Benefit Analysis
May 1, 2021 Renewal Date

Benefits		MetLife		BCBSIL	
		Current and Renewal		Alternate 1 - DINHR33	
Network		Network	Non-Network	Network	Non-Network
Deductible (single / family)		$50 / $150		$50 / $150	
Calender Year Maximum per Individual		$2,000		**$3,000**	
Orthodontia Lifetime Maximum		$2,000		**$2,000**	
Usual and Customary		90% Percentile		90% Percentile	
Preventive Care		*Deductible waived*	*Deductible Waived*	*Deductible waived*	*Deductible Waived*
Oral Exams		100%	100%	100%	100%
Prophylaxis		100%	100%	100%	100%
Flouride Treatment		100%	100%	100%	100%
Sealants		100%	100%	100%	100%
Space Maintainers		100%	100%	100%	100%
X-Rays		100%	100%	100%	100%
Basic Services					
Oral Surgery		80%	80%	80%	80%
Anesthesia		80%	80%	80%	80%
Amalgams / Composite Fillings		80%	80%	80%	80%
Periodontics Non-surgical		80%	80%	80%	80%
Periodontics (Surgical)		80%	80%	80%	80%
Endodontics		80%	80%	80%	80%
Major Services					
Crowns		50%	50%	50%	50%
Bridges		50%	50%	50%	50%
Dentures		50%	50%	50%	50%
Inlays/Onlays		50%	50%	50%	50%
Implants		50%	50%	50%	50%
Orthodontia		50%	50%	50%	50%
Adult Ortho Covered		Yes	Yes	Yes*	Yes
Monthly Rates					
Employee	20	$35.21		$37.02	
Employee & Spouse	15	$71.58		$74.04	
Employee & Child(ren)	3	$81.28		$86.73	
Family	47	$127.89		$135.16	
Total Monthly Premium		$8,033		$8,464	
Total Annual Premium	**85**	$96,390.84		$101,564.52	
Est. Annual Gross Premium Increase Over the Current Policy Year ($)				**$5,174**	
Est. Annual Gross Premium Increase Over the Current Policy Year (%)				**5.37%**	
Rate Guarantee				1 Year	

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*Enrollment based on 2021 City of Yorkville Census

Board members working less than 30 hours a week are not eligible with BCBSIL, UHC

MetLife, Cigna, Standard, Guardian will cover Board Members working less than 30 hours a week

BCBSIL Dental: Ortho covers dependent children to age 19. Adult ortho covers EE and Spouse

United City of Yorkville
Vision Benefit Analysis
May 1, 2021 Renewal Date

Benefits		Dearborn National/BCBSIL		Cigna		MetLife	
		Current and Renewal		Alternate 1		Alternate 2	
Network		Network	Non-Network	Network	Non-Network	Network	Non-Network
Vision Exam		$10 Copay	$30 Allowance	$10 Copay	**N/A**	$10 Copay	**$45 Allowance**
Contact Lens Fit & Follow Up		$0 Copay, Covered in Full	$40 Allowance	**Covered in Full after Copay**	**$45 Allowance**	**Up to $60 Copay**	Included in Lens Allowance
Materials		$10 Copay	N/A	**$15 Copay**	N/A	**$20 Copay**	N/A
Eyeglass Lenses		*(After Copay)*		*(After Copay)*		*(After Copay)*	
Single Vision		Covered in Full	$25 Allowance	Covered in Full	**$32 Allowance**	Covered in Full	**$30 Allowance**
Bifocal		Covered in Full	$40 Allowance	Covered in Full	**$55 Allowance**	Covered in Full	**$50 Allowance**
Trifocal		Covered in Full	$55 Allowance	Covered in Full	**$65 Allowance**	Covered in Full	**$60 Allowance**
Lenticular		Covered in Full	$55 Allowance	Covered in Full	**$80 Allowance**	Covered in Full	**$100 Allowance**
Eyeglass Lens Options							
UV Treatment		$15 Copay	N/A			**Covered in Full**	Applied to Lens Allowance
Tint (Solid and Gradient)		$15 Copay	N/A			**$0-$17** Copay	Applied to Lens Allowance
Standard Plastic Scratch Coating		Covered in Full	$5 Allowance			**$17-$33 Copay**	Applied to Lens Allowance
Standard Polycarbonate		$40 Copay	N/A	**Please see Schedule of Benefits**		**Child: Covered in Full** **Adult: $31-$35 Copay**	Applied to Lens Allowance
Standard Anti-Reflective Coating		$45 Copay	N/A			**$41-$85** Copay	Applied to Lens Allowance
Photochromic - Non-Glass		$75 Copay	N/A			**$47-$82** Copay	Applied to Lens Allowance
Frames							
Standard		$0 Copay, $130 Allowance	$65 Allowance	$130 Allowance	**$71 Allowance**	**$70-$150** Allowance	**$70 Allowance**
Contact Lenses							
Necessary		Covered in Full after Copay	$210 Allowance	Covered in Full after Copay	$210 Allowance	Covered in Full after Copay	$210 Allowance
Elective		$0 Copay, $130 Allowance	$104 Allowance	$0 Copay, $130 Allowance	**$105 Allowance**	$0 Copay, $130 Allowance	**$105 Allowance**
Laser Discount Savings		15% off retail or 5% off promotional rates	N/A	Discounts Available	N/A	15% off retail or 5% off promotional rates	N/A
Maximums							
Exams		Once Every 12 Months		Once Every 12 Months		Once Every 12 Months	
Lenses / Contact Lenses		Once Every 12 Months		Once Every 12 Months		Once Every 12 Months	
Frames		Once Every 24 Months		Once Every 24 Months		Once Every 24 Months	
Monthly Rates							
Employee	20	$6.68		$5.74		$6.01	
Employee & Spouse	15	$12.69		$10.91		$11.42	
Employee & Child(ren)	3	$13.37		$11.50		$12.03	
Family	47	$19.65		$16.90		$17.68	
Total Monthly Premium		$1,288		$1,107		$1,159	
Total Annual Premium	**85**	$15,451.32		$13,287.00		$13,902.60	
				-$2,164		**-$1,549**	
				-14.01%		**-10.02%**	
Rate Guarantee:		Through 5/1/2022		2 Years		2 Years	

This benefit summary is provided for your use in comparing the major provisions of the medical plan. This is only a brief description of the benefits. Please refer to the plan document and contract when issued, for additional details, coverage exclusions and coverage limitations. At all times, the plan documents and contract take precedence over this summary.

Enrollment based on 2021 City of Yorkville Census

Board members working less than 30 hours a week are not eligible with BCBSIL, UHC

United City of Yorkville
Basic Life/AD&D Benefit Analysis
May 1, 2020 Effective Date

Benefits	Lincoln Financial
	Current
Employee Coverage	
Life Benefit Amount	$50,000
AD&D Benefit Amount	$50,000
Guarantee Issue	$50,000
Accelerated Benefit	Included
Premium Waiver	Included
Portability	Included
Reduction Schedule	Reduces to 65% at age 65, 50% at age 70
Spouse Coverage	
Life/AD&D Benefit Amount	$10,000
Reduction Schedule	Reduces to 65% at age 65, 50% at age 70
Child Life Coverage	Birth -14 Days: $0;14 Days to 19/23: $2,500
Premium	
Employee	**Current**
Total Volume Life	$4,250,000
Life Rate per $1,000 of benefit	$0.083
AD&D Rate per $1,000 of benefit	$0.025
Spouse & Child(ren)	
Life and AD&D Rate per $1,000 of Benefit	**$1.43**
Monthly Premium	**$459.00**
Estimated Annual Premium	**$5,508.00**
Rate Guarantee	**2022 Renewal**

This benefit summary is provided for your use in comparing the major provisions of the medical plan. This is only a brief description of the benefits. Please refer to the plan document and contract when issued, for additional details, coverage exclusions and coverage limitations. At all times, the plan documents and contract take precedence over this summary.

Volume based on 2021 City of Yorkville Census

Board members working less than 30 hours a week are not eligible.

United City of Yorkville
Voluntary Life Financial Analysis
May 1, 2020 Effective Date

Benefits	Lincoln Financial
	Current
Employee Coverage	
Benefit Amount	$10,000 Increments
Maximum Benefit	5 x Annual Salary, up to $500,000
Guarantee Issue	$100,000
Reduction Schedule	Reduces to 65% at age 65, 50% at age 70
Portability	Included
Spouse Coverage	
Benefit Amount	$5,000 Increments
Maximum Benefit	$100,000, limited to 50% of employee amount
Guarantee Issue	$25,000
Reduction Schedule	Reduces to 65% at age 65, 50% at age 70
Child Coverage	
Benefit Amount	14 Days to 6 Months: $250; 6 Months to 19/25: $5,000 or $10,000
Guarantee Issue	$10,000

Monthly Premium	Current
Employee and Spouse Cost/$1,000	
Age	
<20	$0.108
20-24	$0.108
25-29	$0.108
30-34	$0.108
35-39	$0.192
40-44	$0.288
45-49	$0.480
50-54	$0.768
55-59	$1.248
60-64	$2.052
65-69	$2.964
70-74	$5.172
75-79	$5.172
80-84	$5.172
85+	$5.172
AD&D Cost/$1,000	Employee & Spouse: $0.04
Dependent Child Rate per $5,000 of Benefit	$0.810
Dependent Child Rate per $10,000 of Benefit	$1.61
Rate Guarantee	2022 Renewal

This benefit summary is provided for your use in comparing the major provisions of the medical plan. This is only a brief description of the benefits. Please refer to the plan document and contract when issued, for additional details, coverage exclusions and coverage limitations. At all times, the plan documents and contract take precedence over this summary.

Exhibit B

FY 2021 (Current Fiscal Year Rates)

HMO	HMO Employee Only		HMO Employee + Spouse		HMO Employee + Children		HMO Family	
Gross Cost to City, Monthly, Per Employee		**$ 627.82**		**$ 1,348.02**		**$ 1,396.03**		**$ 2,116.24**
Employee Contribution, Monthly, Per Employee								
Non-Union Employee	10.5%	$ 65.92	10.5%	$ 141.54	10.5%	$ 146.58	10.5%	$ 222.21
PW Union Employee	10.5%	$ 65.92	10.5%	$ 141.54	10.5%	$ 146.58	10.5%	$ 222.21
PD Sergeant Union Employee	10.5%	$ 65.92	10.5%	$ 141.54	10.5%	$ 146.58	10.5%	$ 222.21
PD Officer Union Employee	10.5%	$ 65.92	10.5%	$ 141.54	10.5%	$ 146.58	10.5%	$ 222.21

PPO	PPO Employee Only		PPO Employee + Spouse		PPO Employee + Children		PPO Family	
Monthly Premium		$ 599.87		$ 1,288.04		$ 1,333.90		$ 2,022.07
Monthly HRA cost		$ 433.33		$ 479.17		$ 479.17		$ 479.17
Gross Cost to City, Monthly, Per Employee		**$ 1,033.20**		**$ 1,767.21**		**$ 1,813.07**		**$ 2,501.24**
Employee Contribution, Monthly, Per Employee								
Non-Union Employee	12.5%	$ 129.15	12.5%	$ 220.90	12.5%	$ 226.63	12.5%	$ 312.65
PW Union Employee	12.5%	$ 129.15	12.5%	$ 220.90	12.5%	$ 226.63	12.5%	$ 312.65
PD Sergeant Union Employee	12.5%	$ 129.15	12.5%	$ 220.90	12.5%	$ 226.63	12.5%	$ 312.65
PD Officer Union Employee	12.5%	$ 129.15	12.5%	$ 220.90	12.5%	$ 226.63	12.5%	$ 312.65

FY 2022 (Upcoming Fiscal Year Renewal Rates)

HMO	HMO Employee Only		HMO Employee + Spouse		HMO Employee + Children		HMO Family	
Gross Cost to City, Monthly, Per Employee		**$ 590.31**		**$ 1,289.14**		**$ 1,324.57**		**$ 2,023.40**
Employee Contribution, Monthly, Per Employee								
Non-Union Employee	10.5%	$ 61.98	10.5%	$ 135.36	10.5%	$ 139.08	10.5%	$ 212.46
PW Union Employee	10.5%	$ 61.98	10.5%	$ 135.36	10.5%	$ 139.08	10.5%	$ 212.46
PD Sergeant Union Employee	10.5%	$ 61.98	10.5%	$ 135.36	10.5%	$ 139.08	10.5%	$ 212.46
PD Officer Union Employee	10.5%	$ 61.98	10.5%	$ 135.36	10.5%	$ 139.08	10.5%	$ 212.46

PPO	PPO Employee Only		PPO Employee + Spouse		PPO Employee + Children		PPO Family	
Monthly Premium		$ 563.57		$ 1,230.70		$ 1,264.54		$ 1,931.68
Monthly HRA cost		$ 433.33		$ 479.17		$ 479.17		$ 479.17
Gross Cost to City, Monthly, Per Employee		**$ 996.90**		**$ 1,709.87**		**$ 1,743.71**		**$ 2,410.85**
Employee Contribution, Monthly, Per Employee								
Non-Union Employee	12.5%	$ 124.61	12.5%	$ 213.73	12.5%	$ 217.96	12.5%	$ 301.36
PW Union Employee	12.5%	$ 124.61	12.5%	$ 213.73	12.5%	$ 217.96	12.5%	$ 301.36
PD Sergeant Union Employee	12.5%	$ 124.61	12.5%	$ 213.73	12.5%	$ 217.96	12.5%	$ 301.36
PD Officer Union Employee	12.5%	$ 124.61	12.5%	$ 213.73	12.5%	$ 217.96	12.5%	$ 301.36

FY 2022 (Upcoming Fiscal Year Renewal Rates - includes 1% Reduction for BCBS Dental)

HMO	HMO Employee Only		HMO Employee + Spouse		HMO Employee + Children		HMO Family	
Gross Cost to City, Monthly, Per Employee		**$ 584.41**		**$ 1,276.25**		**$ 1,311.32**		**$ 2,003.17**
Employee Contribution, Monthly, Per Employee								
Non-Union Employee	10.5%	$ 61.36	10.5%	$ 134.01	10.5%	$ 137.69	10.5%	$ 210.33
PW Union Employee	10.5%	$ 61.36	10.5%	$ 134.01	10.5%	$ 137.69	10.5%	$ 210.33
PD Sergeant Union Employee	10.5%	$ 61.36	10.5%	$ 134.01	10.5%	$ 137.69	10.5%	$ 210.33
PD Officer Union Employee	10.5%	$ 61.36	10.5%	$ 134.01	10.5%	$ 137.69	10.5%	$ 210.33

PPO	PPO Employee Only		PPO Employee + Spouse		PPO Employee + Children		PPO Family	
Monthly Premium		$ 557.93		$ 1,218.39		$ 1,251.89		$ 1,912.36
Monthly HRA cost		$ 433.33		$ 479.17		$ 479.17		$ 479.17
Gross Cost to City, Monthly, Per Employee		**$ 991.27**		**$ 1,697.56**		**$ 1,731.06**		**$ 2,391.53**
Employee Contribution, Monthly, Per Employee								
Non-Union Employee	12.5%	$ 123.91	12.5%	$ 212.19	12.5%	$ 216.38	12.5%	$ 298.94
PW Union Employee	12.5%	$ 123.91	12.5%	$ 212.19	12.5%	$ 216.38	12.5%	$ 298.94
PD Sergeant Union Employee	12.5%	$ 123.91	12.5%	$ 212.19	12.5%	$ 216.38	12.5%	$ 298.94
PD Officer Union Employee	12.5%	$ 123.91	12.5%	$ 212.19	12.5%	$ 216.38	12.5%	$ 298.94

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

Agenda Item Number

New Business #6

Tracking Number

ADM 2021-17

Agenda Item Summary Memo

Title: Water, Sewer & Road Infrastructure Fee Renewal

Meeting and Date: Administration Committee – March 17, 2021

Synopsis: See attached memo and ordinances.

Council Action Previously Taken:

Date of Action: ______ Action Taken: ______

Item Number: ______

Type of Vote Required: ______

Council Action Requested: ______

Submitted by: Rob Fredrickson — Finance

Name — Department

Agenda Item Notes:

Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: March 9, 2021
Subject: Water, Sewer & Road Infrastructure Fees

Summary

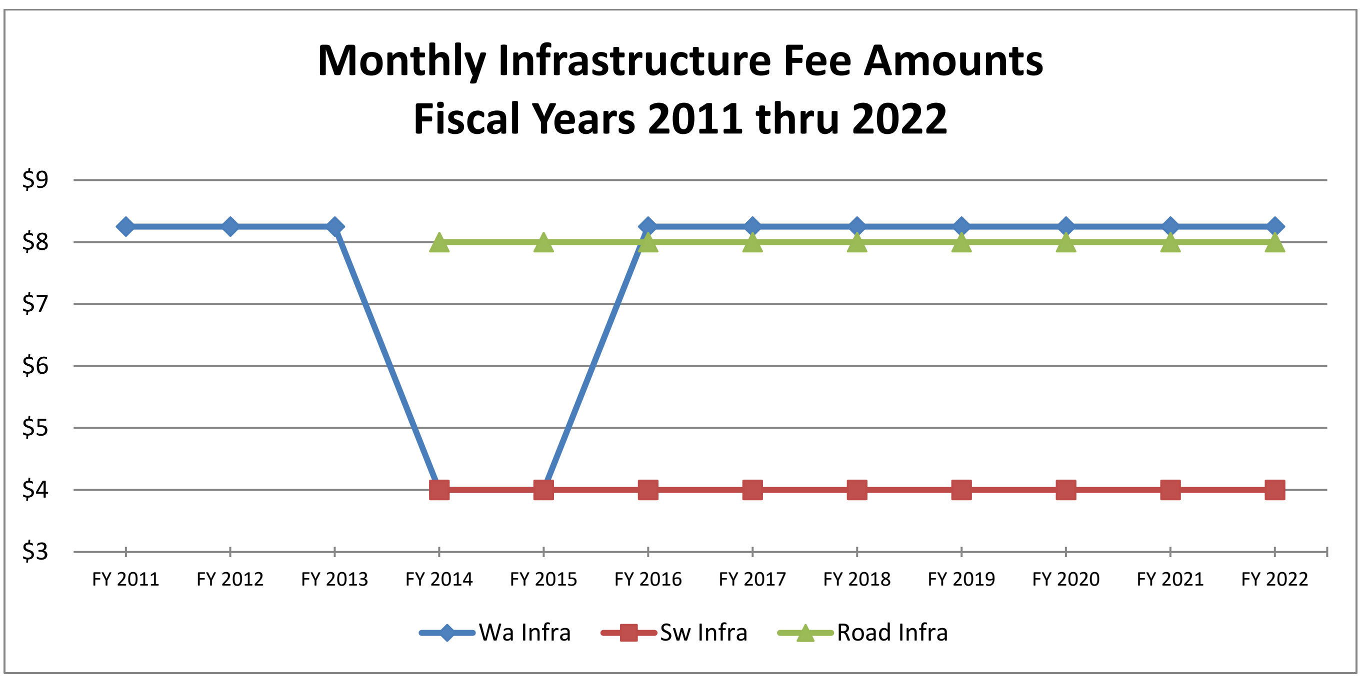
The attached ordinances re-establish the following fees: the water infrastructure fee at $8.25 per month; the sewer infrastructure fee at $4 per month; and the road infrastructure fee at $8 per month. All of these fees have a sunset clause of April 30, 2022 and will show up on the utility bill sent out to residents at the end of June 2021.

Background

The attached ordinances carry out the anticipated policy decisions of the City Council, assuming that the fiscal year 2022 budget passes without amendments to the water, sewer and road infrastructure fees.

As shown in the graph below, the water infrastructure fee has been in place for eleven years. In fiscal years 2011 thru 2013 the fee was $8.25 per month, per user. In fiscal years 2014 and 2015, the water infrastructure fee was reduced to $4 per month. For fiscal year 2022 it is the recommendation of staff that the water infrastructure fee remain at $8.25 per month, as it has been since May 1, 2015 (FY 2016). The sewer infrastructure fee has been in place for eight years and would remain at $4 per month for the upcoming fiscal year.

The road infrastructure fee (i.e. vehicle tax) was first implemented in fiscal year 2014, as a funding mechanism for the City's Road to Better Roads program and other roadway projects. For fiscal year 2022 the fee, as currently proposed, would remain at $8 per month, per user. Residents with no motor vehicle housed or registered at their address would be able to exempt themselves from the fee, by filing an exemption affidavit with the City.



The fiscal year 2021 water, sewer and road infrastructure fees were approved with a sunset clause of April 30, 2021. Thus, any fiscal year 2022 infrastructure fees must be re-established by ordinance. As mentioned above, these re-established fees would sunset on April 30, 2022.

Recommendation

Staff recommends approval of the ordinances as attached.

Ordinance No. 2021-_____

AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, AMENDING THE INFRASTRUCTURE MAINTENANCE FEE FOR WATER AND SANITARY SEWER SERVICE

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

WHEREAS, the City pursuant to Sections 11-117-12 and 11-129-6 of the Illinois Municipal Code (65 ILCS 5/11-117-12 and 5/11-129-6) has the authority to charge reasonable rates for water and sanitary sewer service that are sufficient to meet operation and maintenance costs, to provide a depreciation fund and to meet principal and interest payments of any utility bonds; and,

WHEREAS, Mayor and City Council have determined that the fees established by this ordinance are reasonable to pay for the cost of such services.

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

Section 1: That Title 7, Chapter 5, Section 5-1(A)(1) of the United City of Yorkville Code of Ordinances is hereby amended to read as follows:

"(1) Each utility customer shall be charged a water infrastructure improvement and maintenance fee of eight dollars and twenty-five cents ($8.25) per month through April 30, 2022. This fee shall be billed as part of the City's utility billing system pursuant to this Title."

Section 2: That Title 7, Chapter 6, of the United City of Yorkville Code of Ordinances is hereby amended by adding Section 4-2 to read as follows:

"4-2: Each utility customer using the public sanitary sewer system shall be charged a monthly infrastructure improvement and maintenance fee for the sanitary sewer system of four dollars ($4.00) per month through April 30, 2022. This fee shall be billed as part of the City's utility billing system pursuant to this Title."

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

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this ________ day of ________, 2021.

____

CITY CLERK

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

Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this _____ day of _______________ 2021.

____

MAYOR

ORDINANCE NO. 2021-_______

AN ORDINANCE AMENDING THE TERMINATION DATE OF THE MOTOR VEHICLE TAX IN THE UNITED CITY OF YORKVILLE

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

WHEREAS, Section 8-11-4 of the Illinois Municipal Code (65 ILCS 5/8-11-4) provides that each owner of a motor vehicle may be required by a City within which the owner resides to pay a tax for the use of such motor vehicle in that City; and,

WHEREAS, the Mayor and City Council (the "Corporate Authorities") desire to amend the termination date of the vehicle tax to April 30, 2022.

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

Section 1: That Section 3-2-8A of the Yorkville City Code is hereby amended to read as follows:

> **"A.** Tax Imposed. A vehicle tax is imposed upon the owner of a motor vehicle as defined in the Illinois Vehicle Code, except as provided in subsection F, which is registered with the Illinois Secretary of State to a premise located within the City or has its situs in the City notwithstanding the owner's residency. It shall constitute prima facie evidence that a motor vehicle is operated on the streets of the City when registered or it has its situs in the City. Situs shall mean the owner's premise where the motor vehicle is principally garaged, dispatched or where the movement of the vehicle originates. An owner's premise shall mean the same as the premise of a utility service customer. This vehicle tax shall expire on April 30, 2022."

Section 2: This Ordinance shall be in full force and effect upon its passage, approval, and publication as provided by law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this ____ day of ___________________, A.D. 2021.

____

CITY CLERK

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

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois this ____ day of __________________, A.D. 2021.

____

MAYOR

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

Agenda Item Number

Old Business #1

Tracking Number

ADM 2021-10

Agenda Item Summary Memo

Title: City Council Email Account Policy

Meeting and Date: City Council – March 17, 2021

Synopsis:

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:

LAW OFFICE
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312 382 2113

KATHLEEN FIELD ORR
kfo@kfoassoc.com

M E M O R A N D U M

To: Mayor Purcell and City Council of the United City of Yorkville
cc: Bart Olson, City Administrator and Lisa Pickering, City Clerk

From: Kathleen Field Orr, City Attorney

Date: March 9, 2021

Subject: City Email Accounts

I. *Issue.*

You have inquired as to the efficacy of providing email accounts to all of our elected officials. While this may assist elected officials to divide City issues from personal matters there is a potential result that all communications on a City email account shall be subject to any FOIA request. Let me explain.

II. *Discussion.*

In 2013, the Fourth District Appellate Court in the case of *Champaign* v. *Madigan* (Ill.App.4th 120662) determined that messages pertaining to public business sent or received by elected officials on personal devices during city council meetings were public records and therefore subject to FOIA. Unfortunately, that was not the end of it.

In 2020, in the case of *Better Government Association ("BGA")* v. *City of Chicago*, 2020 Ill.App.(1st) 190038, the court was asked to determine if records related to the discovery of lead in the drinking water at Chicago public schools were public records subject to FOIA. The case rested on the issue of FOIA's applicability to personal text messages and email accounts on personal devices. The City responded that under the City of Champaign (as cited above) the requested text messages and emails lack the requisite nexus to a public body. The Court cited the *Local Records Act* and stated:

"Although we agree with defendants that the individual officials identified in the requests are not themselves public bodies under FOIA, this does not mean that their communications about public businesses cannot be public records. Instead, <u>it is sufficient that the communications were either prepared for, used by, received by, or in the possession of a public body</u>." [5 ILCS 140/2(c)] [Emphasis added.]

Moreover, the Court further stated that the public body (the City of Chicago in this case) is required <u>to ask</u> the public officials involved in the matter whether their personal accounts contain records which would be responsive to the FOIA request. Overlooking the defendants' objections about their ability to compel officials to turn over in their personal accounts, the Court concluded:

"In sum, we hold that communications pertaining to public business within public officials' personal text messages and e-mail accounts are public records subject to FOIA. The BGA submitted sufficient evidence to establish a reason to believe that defendants' officials used their personal accounts to conduct public business. Defendants' refusal to even inquire whether their officials' personal accounts contain responsive records was therefore unreasonable under the facts of this case. Accordingly, we affirm the order of the circuit court directing defendants to inquire whether the relevant officials used their personal accounts for public business."

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III. To summarize, currently all communications on your private email accounts are subject to FOIA if they are prepared for, used by, received by, or in the possession of the City. Upon receipt of a FOIA request, it is the duty of the City to inquire as to whether a City official has had communications pertaining to such request. For the most part, any individual correspondence between an alderman and a resident on a private email account is probably not FOIA able. If you were to transition to a City email account managed by a City network/server, then you have triggered the "in the possession of the public body" standard as stated in the BGA case which makes all correspondence immediately subject to FOIA. Moreover, all emails would also be subject to the Local Records Act which prohibits the destruction of any public record unless an Application of Authority to Dispose Public Records is filed with the Local Records Commission and a Local Records Disposal Certificate is received. This could add hours to an already cumbersome process.

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

Agenda Item Number

Old Business #2

Tracking Number

ADM 2021-11

Agenda Item Summary Memo

Title: City Meetings Streaming Policy

Meeting and Date: Administration Committee – March 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 — Administration

Name — Department

Agenda Item Notes: