



## **United City of Yorkville**

800 Game Farm Road

Yorkville, Illinois 60560

Telephone: 630-553-4350

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

### **AGENDA**

#### **ADMINISTRATION COMMITTEE MEETING**

**Wednesday, April 21, 2021**

**6:00 p.m.**

City Hall Conference Room

800 Game Farm Road, Yorkville, IL

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**This meeting has been cancelled.**



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AGENDA  
**ADMINISTRATION COMMITTEE MEETING**  
**Wednesday, April 21, 2021**  
**6:00 p.m.**  
City Hall Conference Room  
800 Game Farm Road, Yorkville, IL

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**Citizen Comments:**

**Minutes for Correction/Approval:** March 17, 2021

**New Business:**

1. ADM 2021-18 Budget Report for March 2021
2. ADM 2021-19 Treasurer's Report for March 2021
3. ADM 2021-20 Cash Statement for August 2020
4. ADM 2021-21 Website Report for March 2021
5. ADM 2021-22 Procurement Code Update

**Old Business:**

1. 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

UNITED CITY OF YORKVILLE  
WORKSHEET  
ADMINISTRATION COMMITTEE  
Wednesday, April 21, 2021  
6:00 PM  
CITY HALL CONFERENCE ROOM

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**CITIZEN COMMENTS:**

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**MINUTES FOR CORRECTION/APPROVAL:**

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1. March 17, 2021

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

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**NEW BUSINESS:**

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1. ADM 2021-18 Budget Report for March 2021

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

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2. ADM 2021-19 Treasurer's Report for March 2021

☐ Moved forward to CC \_\_\_\_\_

☐ Approved by Committee \_\_\_\_\_

☐ Bring back to Committee \_\_\_\_\_

☐ Informational Item

☐ Notes \_\_\_\_\_

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3. ADM 2021-20 Cash Statement for August 2020

☐ Informational Item

☐ Notes \_\_\_\_\_

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4. ADM 2021-21 Website Report for March 2021

☐ Informational Item

☐ Notes \_\_\_\_\_

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5. ADM 2021-22 Procurement Code Update

☐ 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 2021-11 City Meetings Streaming Policy

☐ Moved forward to CC \_\_\_\_\_

☐ Approved by Committee \_\_\_\_\_

☐ Bring back to Committee \_\_\_\_\_

☐ Informational Item

☐ Notes \_\_\_\_\_

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**ADDITIONAL BUSINESS:**

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

Agenda Item Number

Minutes

Tracking Number

### Agenda Item Summary Memo

**Title:** Minutes of the Administration Committee – March 17, 2021

**Meeting and Date:** Administration Committee – April 21, 2021

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

### Council Action Previously Taken:

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

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

**Type of Vote Required:** Majority

**Council Action Requested:** Committee Approval

**Submitted by:** Minute Taker

Name

Department

### Agenda Item Notes:

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# DRAFT

**UNITED CITY OF YORKVILLE  
ADMINISTRATION COMMITTEE MEETING  
Wednesday, March 17, 2021 6:00pm  
City Council Chambers  
800 Game Farm Rd., Yorkville, IL**

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

**Committee Members In Attendance:**

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

**Other City Officials In Attendance:**

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

**Others in Attendance:** None

The meeting was called to order at 6:00pm by Chairman Chris Funkhouser. He reviewed the meeting protocol since the pandemic is still ongoing and he announced who was present in-person and electronically.

**Citizen Comments:** None

**Minutes for Correction/Approval:** February 17, 2021  
The minutes were approved as presented.

**New Business:**

***1. ADM 2021-12 Budget Report for February 2021***

Mr. Olson said the Christmas sales figures will be reflected in next month's report and they are up about 15% over last year. The income tax and use tax will also be on the next report and are up about 20%. Strong state revenues are also being reported.

## ***2. ADM 2021-13 Treasurer's Report for February 2021***

Finance Director Fredrickson reported the following:

Beginning Fund Balance:	\$12,703,923
YTD Revenue:	\$28,917,537
YTD Expenses	\$27,167,598
Projected Ending Fund Balance:	\$14,453,862

This report moves to the consent agenda.

## ***3. ADM 2021-14 Cash Statement for July 2020***

Mr. Fredrickson said this is info. Though the reports are still slightly lagging due to an employee resignation, staff is working on bringing the reports up-to-date.

## ***4. ADM 2021-15 Website Report for February 2021***

Assistant Administrator Erin Willrett reported the website activity is trending similar to last year at this time and she said spring recreation programs drive traffic to the site. Social media was down slightly and time spent on the website is about 2 minutes.

## ***5. ADM 2021-16 Insurance Renewals for FY 2022***

Mr. Fredrickson said the insurance broker was able to reduce the costs by 4.66% for a savings of \$62,000 overall for the city. He said dental insurance will be switched to Blue Cross Blue Shield and a discount of \$7,500 will be applied since the city will purchase both dental and health insurance. The vision insurance will stay with Dearborn National. Chairman Funkhouser thanked Mr. Fredrickson and the insurance broker for overseeing the renewals and saving money for the city. This item moves to the City Council under the Administration Committee.

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

Mr. Fredrickson discussed the sunset clause on the road, sewer and water infrastructure fees. Chairman Funkhouser asked if it's possible to reduce the road and water fees. Mr. Olson recommended maintaining an inflationary rate or leave as is. He said debt service will soon end and the city can then build the Fund Balance. The committee was OK with asking staff to look at a reduction for now or in the next 2 years. This should be done prior to the April 30<sup>th</sup> sunset clause. Mr. Olson will do an analysis and this matter will be discussed at the next City Council meeting.

## **Old Business:**

### ***1. ADM 2021-10 City Council Email Policy***

Administrator Olson referred to a memo from City Attorney Kathleen Orr regarding the impact of Aldermen switching from private email to city email. If the switch is made to city email, the city will pay for it, emails will be archived and FOIA requests can be made for the email.

Alderman Peterson considered the liability aspect, impact of possible data breach, archiving rules and also inquired about forwarded email. Alderman Transier asked what happens to private accounts if the July 1<sup>st</sup> switch is made. Private email is not archived nor is it able to have a FOIA request, said Mr. Olson. Alderman Plocher commented that he prefers the present system. Chairman Funkhouser asked if there might be a transparency issue, but said he simply wants to insure the city is compliant with the state law. After this discussion, the committee decided to continue with the private email, but they can switch if so desired.

## **2. ADM 2021-11 City Meetings Streaming Policy**

Mr. Olson said the schools contacted him regarding a consortium or possible partnership for videotaping city meetings. He hopes to have a discussion with them soon, so this will be brought back to committee for further discussion.

### **New Business cont.** item out of sequence

## **7. ADM 2021-18 Budget Discussion FY 22 and FY 21 Surplus** (out of sequence)

Mr. Olson said he was generally OK with the Public Works component, but had a question on the sealcoater. He also recommended moving forward with the the vehicle purchases as it is part of a cooperative. The committee talked about the big Public Works truck, some of which are being rehabbed. He also received feedback from Tim Evans for a vehicle purchase which he will review prior to the Tuesday meeting. Parks and Recreation vehicles are needed, but Mr. Evans was OK with the Council making that decision. It is not known if these purchases will be rolled into the budget or done through a budget amendment.

Chairman Funkhouser said most of these purchases can come from the \$2.2 million surplus budget with the biggest needs being the large trucks and police squads. Alderman Koch asked about the impact of delaying the purchase until the next budget and if there had ever been a surplus before. Mr. Fredrickson said if the funds are rolled over into 2022, they would carry over into the Fund Balance.

Mr. Olson noted that \$780,000 that had been received from the federal and state governments were used to offset police costs.

The committee decided to move this discussion to the City Council along with the budget amendment and proposal.

### **Additional Business:** None

There was no further business and the meeting adjourned at 6:42pm

Respectfully transcribed from notes only,  
Marlys Young, Minute Taker/remote



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

Agenda Item Number

New Business #1

Tracking Number

ADM 2021-18

### Agenda Item Summary Memo

**Title:** Budget Report for March 2021

**Meeting and Date:** Administration Committee – April 21, 2021

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

### Council Action Previously Taken:

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

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

**Type of Vote Required:** Informational

**Council Action Requested:** None

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

### Agenda Item Notes:

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20	67% December-20	75% January-21	83% February-21	92% March-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
<b>GENERAL FUND REVENUES</b>																
<i>Taxes</i>																
01-000-40-00-4000	PROPERTY TAXES		-	1,002,375	79,353	90,876	849,837	53,158	25,377	-	-	-	-	2,100,975	2,107,099	99.71%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		-	585,372	46,341	53,070	496,292	31,044	14,820	-	-	-	-	1,226,938	1,230,604	99.70%
01-000-40-00-4030	MUNICIPAL SALES TAX		231,048	253,657	257,366	286,630	315,479	299,314	298,588	312,925	293,640	288,278	340,055	3,176,979	3,284,400	96.73%
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	253,869	2,353,235	2,493,900	94.36%
01-000-40-00-4040	ELECTRIC UTILITY TAX		-	150,649	-	-	198,141	-	-	185,490	-	-	167,307	701,587	715,000	98.12%
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	34,771	247,898	265,000	93.55%
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	17,994	216,791	246,075	88.10%
01-000-40-00-4044	TELEPHONE UTILITY TAX		695	695	695	695	695	695	695	-	1,390	695	695	7,645	8,340	91.66%
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	2,183	57,017	80,000	71.27%
01-000-40-00-4055	VIDEO GAMING TAX		7,193	-	-	-	11,506	14,400	14,393	14,680	7,984	-	9,004	79,160	140,000	56.54%
01-000-40-00-4060	AMUSEMENT TAX		-	21	-	67	43,767	20,836	596	261	-	411	969	66,927	205,000	32.65%
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	45,884	333,231	365,160	91.26%
01-000-40-00-4071	BDD TAX - DOWNTOWN		1,847	5,349	3,783	2,431	3,670	1,153	816	606	641	556	11,976	32,829	30,000	109.43%
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	2,225	21,957	10,000	219.57%
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	1,276	12,478	15,250	81.82%
<i>Intergovernmental</i>																
01-000-41-00-4100	STATE INCOME TAX		191,781	118,791	188,635	257,905	146,132	211,612	142,988	126,592	201,687	213,229	146,957	1,946,310	1,897,310	102.58%
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	113,161	794,982	675,281	117.73%
01-000-41-00-4106	CANNABIS EXCISE TAX		896	694	928	1,058	1,434	938	1,063	914	2,103	1,693	1,669	13,393	15,218	88.00%
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	-	1,045	13,669	16,500	82.84%
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	160,581	1,166,998	418,175	279.07%
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%
<i>Licenses &amp; Permits</i>																
01-000-42-00-4200	LIQUOR LICENSES		3,081	1,965	4,389	5,082	7,750	1,436	-	350	2,200	-	54,050	80,304	65,000	123.54%
01-000-42-00-4205	OTHER LICENSES & PERMITS		310	2,647	660	-	228	1,604	125	200	1,549	-	3,779	11,103	9,500	116.87%
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	78,204	648,799	400,000	162.20%
<i>Fines &amp; Forfeits</i>																
01-000-43-00-4310	CIRCUIT COURT FINES		945	2,087	1,126	2,760	2,505	3,051	1,903	2,750	1,854	4,262	1,239	24,482	40,000	61.20%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		2,284	1,237	1,792	443	436	935	400	560	500	1,975	2,061	12,624	27,500	45.90%
01-000-43-00-4323	OFFENDER REGISTRATION FEES		-	-	65	25	80	45	-	30	5	10	90	350	500	70.00%
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	5,500	59,000	45,000	131.11%
<i>Charges for Service</i>																
01-000-44-00-4400	GARBAGE SURCHARGE		302	221,194	640	223,073	255	225,117	319	226,849	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	32,465	171,182	165,000	103.75%
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	17,825	196,071	213,896	91.67%
01-000-44-00-4474	POLICE SPECIAL DETAIL		-	-	-	-	-	-	-	-	-	750	-	750	500	150.00%
<i>Investment Earnings</i>																
01-000-45-00-4500	INVESTMENT EARNINGS		2,021	1,534	1,390	1,245	1,084	1,112	1,081	971	579	504	298	11,820	89,878	13.15%
<i>Reimbursements</i>																
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES		-	-	2,075	-	448	2,631	-	-	-	-	-	5,153	25,000	20.61%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE		4,886	5,585	-	-	-	-	-	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	22,476	40,553	12,000	337.95%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20	67% December-20	75% January-21	83% February-21	92% March-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
<i>Miscellaneous</i>																
01-000-48-00-4820	RENTAL INCOME		-	-	-	500	500	500	500	500	500	500	500	4,000	7,000	57.14%
01-000-48-00-4850	MISCELLANEOUS INCOME		-	16,490	21	1,759	36,000	3,000	3,545	3,000	3,000	5,670	3,000	75,486	13,000	580.66%
<i>Other Financing Uses</i>																
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG		-	-	-	-	14,583	2,917	2,917	-	-	-	7,292	27,708	35,000	79.17%
<b>TOTAL REVENUES: GENERAL FUND</b>			<b>882,927</b>	<b>2,790,790</b>	<b>1,010,141</b>	<b>1,470,621</b>	<b>2,671,458</b>	<b>2,256,167</b>	<b>1,013,077</b>	<b>1,368,787</b>	<b>1,217,127</b>	<b>1,297,867</b>	<b>1,540,398</b>	<b>17,519,360</b>	<b>17,336,736</b>	<b>101.05%</b>

**ADMINISTRATION EXPENDITURES**

<i>Salaries &amp; Wages</i>																
01-110-50-00-5001	SALARIES - MAYOR		825	960	825	825	825	825	825	825	725	825	825	9,110	10,500	86.76%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	83	83	83	83	83	83	83	83	83	916	1,000	91.64%
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	4,000	43,780	50,000	87.56%
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	42,241	488,565	550,247	88.79%
<i>Benefits</i>																
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION		6,636	4,912	4,408	4,408	4,410	6,603	4,408	4,857	4,371	4,875	4,701	54,589	62,251	87.69%
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	3,506	37,917	43,010	88.16%
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	6,473	85,474	97,664	87.52%
01-110-52-00-5222	GROUP LIFE INSURANCE		36	36	36	36	36	181	(110)	36	36	36	36	392	428	91.68%
01-110-52-00-5223	GROUP DENTAL INSURANCE		591	591	444	591	591	591	591	591	591	591	591	6,352	7,089	89.60%
01-110-52-00-5224	VISION INSURANCE		188	94	94	94	94	94	-	94	94	94	94	1,036	1,130	91.65%
<i>Contractual Services</i>																
01-110-54-00-5412	TRAINING & CONFERENCES		1,890	-	-	-	-	-	-	-	-	79	49	2,018	16,000	12.61%
01-110-54-00-5424	COMPUTER REPLACEMENT CHRG BCK		-	-	-	-	-	-	-	-	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	38	818	3,250	25.16%
01-110-54-00-5440	TELECOMMUNICATIONS		-	634	3,546	630	2,060	2,529	1,503	3,525	2,415	600	4,185	21,626	22,300	96.98%
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	80	365	3,000	12.17%
01-110-54-00-5460	DUES & SUBSCRIPTIONS		1,252	6,747	254	170	2,936	1,919	-	1,656	10	5,300	1,878	22,121	22,000	100.55%
01-110-54-00-5462	PROFESSIONAL SERVICES		-	748	1,080	582	637	838	1,452	1,290	773	543	655	8,599	12,000	71.66%
01-110-54-00-5480	UTILITIES		-	276	1,881	2,268	1,510	2,185	1,338	3,272	5,670	10,782	11,317	40,499	31,800	127.36%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		338	226	226	226	226	226	226	226	226	226	226	2,596	3,000	86.53%
01-110-54-00-5488	OFFICE CLEANING		(86)	1,091	-	2,267	1,091	1,091	1,091	1,091	1,091	1,091	1,091	10,908	12,181	89.55%
<i>Supplies</i>																
01-110-56-00-5610	OFFICE SUPPLIES		-	165	924	2,541	980	1,469	975	1,715	437	14	563	9,783	19,000	51.49%
<b>TOTAL EXPENDITURES: ADMINISTRATION</b>			<b>93,464</b>	<b>79,173</b>	<b>69,300</b>	<b>68,008</b>	<b>73,411</b>	<b>92,001</b>	<b>64,875</b>	<b>76,126</b>	<b>75,914</b>	<b>83,024</b>	<b>82,632</b>	<b>857,927</b>	<b>992,350</b>	<b>86.45%</b>

**FINANCE EXPENDITURES**

<i>Salaries &amp; Wages</i>																
01-120-50-00-5010	SALARIES & WAGES		32,694	24,603	21,574	24,248	21,574	34,491	22,787	24,015	20,152	19,614	18,487	264,236	324,856	81.34%
<i>Benefits</i>																
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,727	2,765	2,427	2,427	2,427	3,869	2,427	2,835	2,256	2,056	2,071	29,284	36,752	79.68%
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	1,399	18,956	23,420	80.94%
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	2,158	40,531	57,566	70.41%
01-120-52-00-5222	GROUP LIFE INSURANCE		20	20	20	20	20	41	-	20	20	14	14	212	246	86.07%
01-120-52-00-5223	DENTAL INSURANCE		384	384	288	384	384	384	384	384	384	256	256	3,869	4,604	84.04%
01-120-52-00-5224	VISION INSURANCE		118	59	59	59	59	59	-	59	59	20	39	590	707	83.38%
<i>Contractual Services</i>																
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%



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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	92% March-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
01-120-54-00-5424	COMPUTER REPLACEMENT CHRG BCK		-	-	-	-	-	-	-	-	1,454	-	-	1,454	1,957	74.29%
01-120-54-00-5430	PRINTING & DUPLICATING		-	29	28	441	26	386	85	415	18	434	13	1,874	3,500	53.55%
01-120-54-00-5440	TELECOMMUNICATIONS		-	176	162	162	117	117	117	117	117	117	117	1,322	1,000	132.20%
01-120-54-00-5452	POSTAGE & SHIPPING		78	79	75	81	54	70	53	81	117	36	90	813	1,200	67.71%
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	5,706	74,507	65,000	114.63%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		312	113	113	275	113	275	113	113	275	113	113	1,929	2,200	87.69%
<i>Supplies</i>																
01-120-56-00-5610	OFFICE SUPPLIES		-	133	227	38	338	701	895	88	133	466	11	3,030	2,500	121.21%
<b>TOTAL EXPENDITURES: FINANCE</b>			<b>48,035</b>	<b>35,508</b>	<b>33,084</b>	<b>37,396</b>	<b>62,971</b>	<b>50,196</b>	<b>46,644</b>	<b>40,903</b>	<b>49,196</b>	<b>41,287</b>	<b>30,473</b>	<b>475,692</b>	<b>562,508</b>	<b>84.57%</b>

**POLICE EXPENDITURES**

<i>Salaries &amp; Wages</i>																
01-210-50-00-5008	SALARIES - POLICE OFFICERS		209,346	167,921	140,038	137,722	144,425	205,598	146,854	145,755	146,401	150,244	150,050	1,744,354	1,981,203	88.05%
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	32,834	357,986	394,401	90.77%
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	40,402	501,174	664,437	75.43%
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	12,953	152,907	183,567	83.30%
01-210-50-00-5014	SALARIES - CROSSING GUARD		-	-	-	-	2,312	4,176	2,312	2,337	1,290	2,805	2,657	17,888	30,000	59.63%
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	3,663	52,014	70,000	74.31%
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	5,180	75,283	111,000	67.82%
<i>Benefits</i>																
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,171	1,451	1,447	1,342	1,376	1,826	1,406	1,770	1,439	1,439	1,439	17,106	20,767	82.37%
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	18,394	215,131	253,963	84.71%
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	46,281	540,479	648,780	83.31%
01-210-52-00-5222	GROUP LIFE INSURANCE		218	218	213	213	213	585	(181)	213	293	118	222	2,324	2,714	85.62%
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	3,240	34,444	41,677	82.65%
01-210-52-00-5224	VISION INSURANCE		1,042	518	518	518	518	439	-	512	505	505	446	5,520	6,602	83.61%
<i>Contractual Services</i>																
01-210-54-00-5410	TUITION REIMBURSEMENT		-	4,824	-	-	-	-	3,862	1,206	-	-	3,618	13,510	15,000	90.07%
01-210-54-00-5411	POLICE COMMISSION		-	-	-	-	-	878	132	298	775	-	2,472	4,554	17,250	26.40%
01-210-54-00-5412	TRAINING & CONFERENCES		-	-	384	1,490	895	80	4,061	275	1,065	2,520	1,279	12,049	25,500	47.25%
01-210-54-00-5415	TRAVEL & LODGING		-	-	-	390	-	28	285	170	140	176	1,345	2,534	10,000	25.34%
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	25,904	62,440	88,344	70.68%
01-210-54-00-5430	PRINTING & DUPLICATING		-	56	69	58	78	90	185	57	344	97	176	1,210	5,000	24.21%
01-210-54-00-5440	TELECOMMUNICATIONS		-	273	4,984	2,123	3,531	3,711	3,404	4,752	3,586	2,135	5,315	33,814	42,000	80.51%
01-210-54-00-5452	POSTAGE & SHIPPING		18	30	118	130	44	31	72	91	59	119	88	799	1,200	66.59%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		5,113	4,681	(681)	120	390	95	595	445	935	310	2,495	14,498	10,700	135.50%
01-210-54-00-5462	PROFESSIONAL SERVICES		-	5,750	362	5,539	4,897	(1,936)	9,096	451	3,042	343	370	27,915	36,750	75.96%
01-210-54-00-5467	ADJUDICATION SERVICES		-	100	310	1,134	1,847	1,970	400	1,492	850	35	1,400	9,536	20,000	47.68%
01-210-54-00-5469	NEW WORLD LIVE SCAN		-	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
01-210-54-00-5472	KENDALL CO. JUVENILE 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	411	4,558	5,600	81.39%
01-210-54-00-5488	OFFICE CLEANING		(86)	1,091	-	2,267	1,091	1,091	1,091	1,091	1,091	1,091	1,091	10,908	12,181	89.55%
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	4,558	34,599	60,000	57.66%
<i>Supplies</i>																
01-210-56-00-5600	WEARING APPAREL		-	109	262	262	693	243	2,274	1,270	775	807	4,980	11,675	15,000	77.83%
01-210-56-00-5610	OFFICE SUPPLIES		-	152	173	-	-	841	283	116	106	74	593	2,338	4,500	51.95%
01-210-56-00-5620	OPERATING SUPPLIES		-	1,324	301	643	73	133	2,413	863	5,905	111	4,556	16,320	16,500	98.91%
01-210-56-00-5650	COMMUNITY SERVICES		-	125	-	-	-	671	54	-	-	183	205	1,238	1,500	82.55%
01-210-56-00-5690	BALLISTIC VESTS		-	-	-	-	-	-	1,650	-	-	-	1,665	3,315	3,850	86.10%



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01-210-56-00-5695	GASOLINE		-	4,359	4,180	4,335	3,687	3,714	3,719	3,911	4,526	4,417	4,994	41,842	63,130	66.28%
01-210-56-00-5696	AMMUNITION		-	-	-	-	-	-	-	1,140	-	-	-	1,140	9,000	12.67%
<b>TOTAL EXPENDITURES: POLICE</b>			<b>483,957</b>	<b>961,032</b>	<b>366,812</b>	<b>369,667</b>	<b>822,736</b>	<b>461,121</b>	<b>368,631</b>	<b>354,520</b>	<b>359,922</b>	<b>326,127</b>	<b>385,275</b>	<b>5,259,800</b>	<b>6,108,720</b>	<b>86.10%</b>

**COMMUNITY DEVELOPMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>																
01-220-50-00-5010	SALARIES & WAGES		55,320	49,488	38,239	38,239	38,239	57,359	38,239	47,653	39,414	42,858	39,628	484,679	535,995	90.43%
<i>Benefits</i>																
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION		6,213	5,561	4,305	4,305	4,305	6,441	4,305	5,356	4,412	4,795	4,436	54,434	60,639	89.77%
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	2,934	35,921	39,552	90.82%
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	7,019	73,408	93,545	78.47%
01-220-52-00-5222	GROUP LIFE INSURANCE		35	35	35	35	35	70	-	35	35	35	35	385	446	86.25%
01-220-52-00-5223	DENTAL INSURANCE		542	542	408	542	542	542	542	542	542	542	542	5,829	6,505	89.60%
01-220-52-00-5224	VISION INSURANCE		180	90	90	90	90	90	-	90	90	90	90	991	1,081	91.64%
<i>Contractual Services</i>																
01-220-54-00-5412	TRAINING & CONFERENCES		-	-	-	849	-	477	-	-	325	265	538	2,455	7,300	33.63%
01-220-54-00-5415	TRAVEL & LODGING		2	-	1	-	-	-	-	-	-	-	-	3	6,500	0.05%
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	432	881	1,500	58.70%
01-220-54-00-5440	TELECOMMUNICATIONS		-	107	272	275	275	86	255	255	255	256	256	2,293	4,000	57.33%
01-220-54-00-5452	POSTAGE & SHIPPING		16	5	33	11	1	11	9	2	3	2	9	101	500	20.26%
01-220-54-00-5459	INSPECTIONS		(1,360)	-	-	1,360	-	1,440	7,600	14,235	-	2,880	3,280	29,435	70,000	42.05%
01-220-54-00-5460	DUES & SUBSCRIPTIONS		536	-	-	-	-	275	315	-	-	-	864	1,990	2,750	72.37%
01-220-54-00-5462	PROFESSIONAL SERVICES		-	53	4,803	120	120	180	53	308	278	303	535	6,752	92,500	7.30%
01-220-54-00-5485	RENTAL & LEASE PURCHASE		189	189	189	189	189	189	189	189	189	189	189	2,080	3,150	66.03%
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	575	139	-	-	-	-	-	-	-	610	1,325	4,000	33.12%
<i>Supplies</i>																
01-220-56-00-5610	OFFICE SUPPLIES		-	-	44	-	-	180	321	42	94	-	67	747	1,500	49.83%
01-220-56-00-5620	OPERATING SUPPLIES		-	-	131	239	2,388	1,552	1,560	304	1,012	-	63	7,248	3,750	193.28%
01-220-56-00-5695	GASOLINE		-	320	476	409	408	423	388	275	300	275	129	3,401	4,441	76.58%
<b>TOTAL EXPENDITURES: COMMUNITY DEVELP</b>			<b>80,042</b>	<b>66,851</b>	<b>58,987</b>	<b>55,628</b>	<b>55,147</b>	<b>79,551</b>	<b>62,635</b>	<b>76,431</b>	<b>56,464</b>	<b>61,660</b>	<b>61,658</b>	<b>715,053</b>	<b>942,154</b>	<b>75.90%</b>

**PUBLIC WORKS - STREET OPERATIONS EXPENDITURES**

<i>Salaries &amp; Wages</i>																
01-410-50-00-5010	SALARIES & WAGES		47,751	36,028	31,881	32,386	31,899	50,438	32,679	36,194	32,075	33,532	33,806	398,670	516,943	77.12%
01-410-50-00-5015	PART-TIME SALARIES		-	-	-	-	-	-	-	-	-	-	-	-	12,500	0.00%
01-410-50-00-5020	OVERTIME		-	304	204	216	99	8	-	106	8,915	14,148	5,637	29,636	20,000	148.18%
<i>Benefits</i>																
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION		5,334	4,058	3,584	3,587	3,574	5,561	3,650	4,055	4,114	4,755	4,214	46,486	60,746	76.53%
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	2,782	30,736	40,268	76.33%
01-410-52-00-5216	GROUP HEALTH INSURANCE		18,936	8,788	8,791	8,787	8,787	7,344	9,061	9,591	9,585	14,039	9,215	112,923	134,105	84.20%
01-410-52-00-5222	GROUP LIFE INSURANCE		36	36	36	36	36	217	(145)	36	36	36	36	401	499	80.31%
01-410-52-00-5223	DENTAL INSURANCE		610	610	459	610	610	610	610	610	610	610	610	6,561	8,474	77.43%
01-410-52-00-5224	VISION INSURANCE		192	96	96	96	96	96	-	96	96	96	96	1,053	1,326	79.43%
<i>Contractual Services</i>																
01-410-54-00-5412	TRAINING & CONFERENCES		-	210	-	-	-	-	-	-	-	-	-	210	4,500	4.67%
01-410-54-00-5415	TRAVEL & LODGING		-	-	-	3	-	-	-	8	-	5	-	16	2,500	0.65%
01-410-54-00-5422	VEHICLE EQUIPMENT CHARGEBACK		-	-	35,626	11,879	11,879	11,879	11,879	11,879	11,879	11,879	11,885	130,666	142,551	91.66%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE		-	-	115	2,287	65	56	365	112	991	425	114	4,531	20,000	22.65%
01-410-54-00-5440	TELECOMMUNICATIONS		-	274	274	274	274	274	380	310	310	310	310	2,990	7,600	39.34%
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%



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01-410-54-00-5462	PROFESSIONAL SERVICES		367	669	1,370	370	369	3,488	371	431	428	371	521	8,756	9,225	94.91%
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	319	3,366	6,000	56.10%
01-410-54-00-5488	OFFICE CLEANING		(43)	108	-	258	108	108	108	108	108	108	108	1,075	788	136.42%
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	7,362	56,035	65,000	86.21%
<i>Supplies</i>																
01-410-56-00-5600	WEARING APPAREL		-	703	86	103	-	460	103	895	(216)	1,865	(636)	3,363	5,000	67.25%
01-410-56-00-5620	OPERATING SUPPLIES		-	1,258	268	696	236	415	592	200	298	80	472	4,515	19,450	23.21%
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	1,919	32,313	42,000	76.94%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	323	69	-	103	109	399	(28)	3,265	554	564	5,358	7,500	71.44%
01-410-56-00-5640	REPAIR & MAINTENANCE		-	366	1,530	388	908	1,512	488	-	127	247	578	6,143	24,000	25.60%
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	1,368	16,364	25,726	63.61%
<b>TOTAL EXP: PUBLIC WORKS - STREET OPS</b>			<b>76,913</b>	<b>61,258</b>	<b>99,433</b>	<b>71,152</b>	<b>76,491</b>	<b>93,377</b>	<b>77,869</b>	<b>84,320</b>	<b>100,636</b>	<b>97,280</b>	<b>81,279</b>	<b>920,007</b>	<b>1,201,235</b>	<b>76.59%</b>

**PW - HEALTH & SANITATION EXPENDITURES**

<i>Contractual Services</i>																
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY		-	-	3,479	3,439	3,471	-	7,004	3,477	3,837	3,468	3,446	31,621	35,875	88.14%
01-540-54-00-5442	GARBAGE SERVICES		-	-	107,642	107,983	108,537	-	217,832	109,812	110,072	110,496	110,518	982,893	1,268,428	77.49%
01-540-54-00-5443	LEAF PICKUP		-	600	-	-	-	-	-	-	7,627	-	-	8,227	7,000	117.53%
<b>TOTAL EXPENDITURES: HEALTH &amp; SANITATION</b>			<b>-</b>	<b>600</b>	<b>111,120</b>	<b>111,422</b>	<b>112,009</b>	<b>-</b>	<b>224,836</b>	<b>113,289</b>	<b>121,536</b>	<b>113,964</b>	<b>113,964</b>	<b>1,022,740</b>	<b>1,311,303</b>	<b>77.99%</b>

**ADMINISTRATIVE SERVICES EXPENDITURES**

<i>Salaries &amp; Wages</i>																
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES		-	-	-	-	-	-	-	-	-	750	-	750	500	150.00%
<i>Benefits</i>																
01-640-52-00-5230	UNEMPLOYMENT INSURANCE		5,351	-	5,351	-	-	5,351	-	-	-	5,851	-	21,905	15,000	146.03%
01-640-52-00-5231	LIABILITY INSURANCE		71,918	25,885	30,392	25,041	24,635	24,635	12,792	13,208	57,693	25,283	13,653	325,134	343,684	94.60%
01-640-52-00-5240	RETIRES - GROUP HEALTH INS		13,805	1,677	(1,198)	8,142	1,264	(2,973)	5,190	955	6,440	5,758	8,889	47,950	39,066	122.74%
01-640-52-00-5241	RETIRES - DENTAL INSURANCE		35	(1)	(372)	178	35	(108)	178	(108)	178	35	593	644	423	152.29%
01-640-52-00-5242	RETIRES - VISION INSURANCE		212	13	(26)	(49)	7	(19)	(173)	(19)	32	7	102	88	80	109.99%
<i>Contractual Services</i>																
01-640-54-00-5418	PURCHASING SERVICES		-	-	-	-	13,927	-	-	13,538	-	-	12,483	39,949	59,664	66.96%
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	5,119	44,305	47,047	94.17%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE		1,538	769	769	769	769	769	769	769	769	829	829	9,348	9,843	94.97%
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	-	-	12,293	43,172	64,443	66.99%
01-640-54-00-5439	AMUSEMENT TAX REBATE		-	-	-	63	95	365	550	487	261	-	411	2,231	46,000	4.85%
01-640-54-00-5449	KENCOM		-	14,447	1,153	1,153	1,173	1,174	1,174	87,334	1,165	1,165	49,397	159,337	154,350	103.23%
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	24,330	155,057	392,681	39.49%
01-640-54-00-5456	CORPORATE COUNSEL		-	7,910	6,390	5,376	8,500	9,122	-	12,164	-	8,590	18,235	76,287	110,000	69.35%
01-640-54-00-5461	LITIGATION COUNSEL		-	12,160	10,564	1,503	1,811	-	1,489	15,801	919	-	11,591	55,836	110,000	50.76%
01-640-54-00-5462	PROFESSIONAL SERVICES		-	523	-	-	4,667	-	-	7,150	-	-	5,063	17,402	8,250	210.93%
01-640-54-00-5463	SPECIAL COUNSEL		-	-	1,395	7,420	5,910	2,455	-	2,893	-	-	9,810	29,883	25,000	119.53%
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	10,476	190,171	390,000	48.76%
01-640-54-00-5473	KENDALL AREA TRANSIT		-	-	-	-	-	-	-	-	-	-	11,775	11,775	25,000	47.10%
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	2,097	39,751	72,000	55.21%
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	9,425	137,267	160,000	85.79%
01-640-54-00-5491	CITY PROPERTY TAX REBATE		-	-	-	-	-	1,287	-	-	-	-	-	1,287	1,300	99.03%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20	67% December-20	75% January-21	83% February-21	92% March-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
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	58,883	324,248	397,057	81.66%
01-640-54-00-5494	ADMISSIONS TAX REBATE		-	-	-	-	-	-	58,105	-	-	-	-	58,105	145,000	40.07%
01-640-54-00-5499	BAD DEBT		-	-	-	-	-	-	-	-	-	-	-	-	1,500	0.00%
<i>Supplies</i>																
01-640-56-00-5625	REIMBURSEABLE REPAIRS		-	-	-	-	-	-	-	-	-	-	-	-	15,000	0.00%
<i>Other Financing Uses</i>																
01-640-70-00-7799	CONTINGENCY		-	-	-	-	-	-	-	-	-	-	-	-	80,000	0.00%
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL		21,667	21,667	21,667	21,667	21,667	21,667	21,667	21,667	21,667	21,667	44,667	261,333	306,000	85.40%
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	26,269	288,956	315,225	91.67%
01-640-99-00-9952	TRANSFER TO SEWER		14,562	14,562	14,562	14,562	14,562	14,562	14,562	14,562	14,562	14,562	14,562	160,182	174,744	91.67%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION		109,107	109,107	109,107	109,107	109,107	109,107	109,107	109,107	109,107	109,107	139,107	1,230,177	1,369,284	89.84%
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	980	25,884	26,584	97.37%
<b>TOTAL EXPENDITURES: ADMIN SERVICES</b>			<b>237,272</b>	<b>294,625</b>	<b>297,768</b>	<b>305,038</b>	<b>345,700</b>	<b>721,180</b>	<b>322,859</b>	<b>594,425</b>	<b>752,345</b>	<b>477,211</b>	<b>491,038</b>	<b>4,839,463</b>	<b>6,534,112</b>	<b>74.06%</b>

<b>TOTAL FUND REVENUES</b>			<b>882,927</b>	<b>2,790,790</b>	<b>1,010,141</b>	<b>1,470,621</b>	<b>2,671,458</b>	<b>2,256,167</b>	<b>1,013,077</b>	<b>1,368,787</b>	<b>1,217,127</b>	<b>1,297,867</b>	<b>1,540,398</b>	<b>17,519,360</b>	<b>17,336,736</b>	<b>101.05%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>1,019,684</b>	<b>1,499,047</b>	<b>1,036,504</b>	<b>1,018,311</b>	<b>1,548,464</b>	<b>1,497,427</b>	<b>1,168,350</b>	<b>1,340,014</b>	<b>1,516,012</b>	<b>1,200,553</b>	<b>1,246,318</b>	<b>14,090,683</b>	<b>17,652,382</b>	<b>79.82%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(136,757)</b>	<b>1,291,743</b>	<b>(26,363)</b>	<b>452,311</b>	<b>1,122,993</b>	<b>758,740</b>	<b>(155,272)</b>	<b>28,774</b>	<b>(298,885)</b>	<b>97,315</b>	<b>294,080</b>	<b>3,428,678</b>	<b>(315,646)</b>	

**FOX HILL SSA REVENUES**

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

**FOX HILL SSA EXPENDITURES**

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

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

**SUNFLOWER SSA REVENUES**

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

**SUNFLOWER SSA EXPENDITURES**

12-112-54-00-5416	POND MAINTENANCE	-	-	-	-	-	-	-	1,825	-	-	-	2,450	4,275	5,000	85.50%
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%

<b>TOTAL FUND REVENUES</b>			<b>-</b>	<b>9,580</b>	<b>853</b>	<b>93</b>	<b>9,135</b>	<b>614</b>	<b>87</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,363</b>	<b>20,363</b>	<b>100.00%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>400</b>	<b>3,693</b>	<b>400</b>	<b>1,532</b>	<b>933</b>	<b>400</b>	<b>1,825</b>	<b>-</b>	<b>-</b>	<b>2,450</b>	<b>11,632</b>	<b>20,326</b>	<b>57.23%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>-</b>	<b>9,180</b>	<b>(2,839)</b>	<b>(307)</b>	<b>7,603</b>	<b>(318)</b>	<b>(313)</b>	<b>(1,825)</b>	<b>-</b>	<b>-</b>	<b>(2,450)</b>	<b>8,731</b>	<b>37</b>	

**MOTOR FUEL TAX REVENUES**

15-000-41-00-4112	MOTOR FUEL TAX	33,790	26,525	26,279	32,705	38,892	35,398	35,495	35,374	38,699	30,588	28,675	362,421	472,697	76.67%
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	23,304	258,540	320,901	80.57%
15-000-41-00-4115	REBUILD ILLINOIS	208,937	-	208,937	-	-	-	-	-	-	-	208,937	626,812	5,000	12536.25%
15-000-45-00-4500	INVESTMENT EARNINGS	418	272	157	64	60	60	67	61	86	70	44	1,359	4,263	31.88%
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	260,961	1,364,069	813,861	167.60%



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**MOTOR FUEL TAX EXPENDITURES**

Capital Outlay															
15-155-56-00-5618	SALT	-	-	-	-	-	-	-	31,931	-	27,306	27,302	86,539	175,000	49.45%
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	6,149	67,638	73,788	91.67%
TOTAL FUND REVENUES		265,772	44,942	290,527	56,305	65,688	61,020	139,680	60,830	63,232	55,111	260,961	1,364,069	813,861	167.60%
TOTAL FUND EXPENDITURES		6,149	67,843	515,408	33,823	57,734	6,149	6,149	38,080	6,149	33,455	33,451	804,389	1,117,462	71.98%
FUND SURPLUS (DEFICIT)		259,623	(22,901)	(224,881)	22,483	7,954	54,871	133,531	22,750	57,083	21,657	227,510	559,680	(303,601)	

**CITY-WIDE CAPITAL REVENUES**

Intergovernmental															
23-000-41-00-4189	STATE GRANTS-MATERIALS STORAGE SHED	-	-	-	30,000	-	-	-	-	-	-	-	30,000	-	0.00%
Licenses & Permits															
23-000-42-00-4214	DEVELOPMENT FEES	-	-	85	-	-	1,000	-	-	500	-	-	1,585	6,000	26.42%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	3,968	1,759	1,759	26,985	38,289	34,171	2,509	6,627	1,759	750	7,936	126,512	35,000	361.46%
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	36,000	314,000	100,000	314.00%
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	6	63	1,098	5.77%
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	1,250	21,686	5,477	395.94%
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	44,667	261,333	306,000	85.40%
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	89,859	1,618,822	1,381,670	117.16%

**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	7,094	74,054	135,000	54.85%
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	450	66,698	71,000	93.94%
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	-	-	-	7,292	27,708	35,000	79.17%

**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	12,553	44,945	10,000	449.45%
23-230-54-00-5482	STREET LIGHTING	-	-	-	-	-	8,478	9,774	39,320	10,218	10,462	10,089	88,341	108,989	81.06%
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	-	697	6,777	15,000	45.18%
23-230-60-00-6032	ASPHALT PATCHING	-	-	339	-	-	-	-	-	-	-	1,330	1,669	35,000	4.77%
23-230-56-00-5637	SIDEWALK CONSTRUCTION SUPPLIES	-	-	-	2,060	-	3,150	-	-	-	-	-	5,210	5,000	104.20%



**UNITED CITY OF YORKVILLE  
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For the Month Ended March 31, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20	67% December-20	75% January-21	83% February-21	92% March-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
23-230-56-00-5642	STREET LIGHTING & OTHER SUPPLIES		-	289	14	348	829	161	19	55	1,085	8,066	710	11,577	45,000	25.73%
<i>Capital Outlay</i>																
23-230-60-00-6012	MILL ROAD IMPROVEMENTS		-	-	-	8,250	-	-	-	10,065	4,770	293	15,886	39,264	-	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/ELDAIN 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	16,529	88,810	312,500	28.42%
23-230-60-00-6036	RAINTREE VILLAGE IMPROVEMENTS		-	-	-	8,916	1,698	72,425	-	-	1,456	-	-	84,494	70,000	120.71%
23-230-60-00-6041	SIDEWALK REPLACEMENT PROGRAM		-	-	-	-	-	-	-	-	-	1,566	1,506	3,073	125,000	2.46%
23-230-60-00-6058	RT71 (RT47/ORCHARD RD) PROJECT		-	-	-	-	-	56,039	-	-	-	-	-	56,039	53,878	104.01%
23-230-60-00-6059	US RT34 (IL47/ORCHARD RD) PROJECT		-	-	-	-	-	-	-	-	-	-	-	-	27,000	0.00%
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL		-	-	-	-	-	-	-	-	-	-	-	-	32,000	0.00%
<i>2014A Bond</i>																
23-230-78-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	200,000	-	-	-	-	200,000	200,000	100.00%
23-230-78-00-8050	INTEREST PAYMENT		60,669	-	-	-	-	-	60,669	-	-	-	-	121,338	121,338	100.00%
23-230-99-00-9951	TRANSFER TO WATER		8,658	8,658	8,658	8,658	8,658	8,658	8,658	8,658	8,658	8,658	8,658	95,237	103,895	91.67%
<b>TOTAL FUND REVENUES</b>			<b>67,244</b>	<b>160,463</b>	<b>52,096</b>	<b>281,723</b>	<b>110,302</b>	<b>249,705</b>	<b>30,715</b>	<b>268,403</b>	<b>48,177</b>	<b>260,135</b>	<b>89,859</b>	<b>1,618,822</b>	<b>1,381,670</b>	<b>117.16%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>71,970</b>	<b>12,692</b>	<b>43,076</b>	<b>57,032</b>	<b>36,901</b>	<b>177,458</b>	<b>298,768</b>	<b>1,979,983</b>	<b>73,198</b>	<b>58,602</b>	<b>82,794</b>	<b>2,921,735</b>	<b>3,669,147</b>	<b>79.63%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(4,726)</b>	<b>147,771</b>	<b>9,020</b>	<b>224,691</b>	<b>73,401</b>	<b>72,247</b>	<b>(268,053)</b>	<b>(1,711,579)</b>	<b>(25,021)</b>	<b>201,532</b>	<b>7,064</b>	<b>(1,302,913)</b>	<b>(2,287,477)</b>	

**VEHICLE & EQUIPMENT REVENUE**

<i>Intergovernmental</i>																
25-000-41-00-4170	STATE GRANTS		-	-	-	4,795	-	-	-	-	-	-	-	4,795	-	0.00%
<i>Licenses &amp; Permits</i>																
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		2,400	900	4,500	11,100	10,800	10,200	2,400	6,900	3,600	4,800	8,250	65,850	30,000	219.50%
25-000-42-00-4217	WEATHER WARNING SIREN FEES		109	-	-	217	380	271	163	434	-	271	271	2,116	-	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	2,600	21,200	10,000	212.00%
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	19,350	154,750	64,500	239.92%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		400	150	750	1,850	1,750	1,550	350	1,100	600	800	1,300	10,600	5,000	212.00%
<i>Fines &amp; Forfeits</i>																
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	58	588	800	73.46%
<i>Charges for Service</i>																
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	-	-	-	25,904	51,480	88,344	58.27%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		-	-	35,626	11,879	11,879	11,879	11,879	3,654	3,654	3,654	11,885	105,989	142,551	74.35%
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%
<i>Investment Earnings</i>																
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS		77	72	-	-	-	-	-	-	-	-	-	149	1,000	14.93%
<i>Miscellaneous</i>																
25-000-46-00-4691	MISC REIMB - PW CAPITAL		-	-	10,368	-	-	-	-	-	-	-	-	10,368	-	0.00%
25-000-46-00-4692	MISC REIMB - PARK CAPITAL		-	-	-	2,000	-	-	-	-	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	-	-	-	-	-	-	-	498	610	1,000	60.99%
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%
<b>TOTAL REVENUES: VEHICLE &amp; EQUIPMENT</b>			<b>13,471</b>	<b>11,806</b>	<b>68,004</b>	<b>66,275</b>	<b>57,685</b>	<b>55,512</b>	<b>25,026</b>	<b>44,596</b>	<b>46,466</b>	<b>39,399</b>	<b>70,116</b>	<b>498,355</b>	<b>553,323</b>	<b>90.07%</b>



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2021 BUDGET REPORT  
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**VEHICLE & EQUIPMENT EXPENDITURES**

**POLICE CAPITAL EXPENDITURES**

<i>Contractual Services</i>																
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	457	-	-	-	-	-	-	-	-	-	457	8,750	5.22%
<i>Capital Outlay</i>																
25-205-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	44,500	0.00%
25-205-60-00-6070	VEHICLES	-	-	-	-	-	-	-	34,820	47,670	3,645	14,935	12,322	113,392	130,000	87.22%
<b>TOTAL EXPENDITURES: POLICE CAPITAL</b>		-	-	457	-	-	-	-	34,820	47,670	3,645	14,935	12,322	113,849	183,250	62.13%

**GENERAL GOVERNMENT CAPITAL EXPENDITURES**

<i>Contractual Services</i>																
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	418	-	-	-	-	2,579	-	-	2,997	5,664	52.91%
<b>TOTAL EXPENDITURES: GENERAL GOVERNMENT</b>		-	-	-	-	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	-	67	469	750	62.53%
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	-	-	-	12,040	63,986	130,000	49.22%
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	4,473	47,264	51,612	91.58%
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	1,310	16,349	17,784	91.93%
TOTAL EXPENDITURES: PW CAPITAL		12,791	5,783	40,290	5,783	5,917	5,783	16,281	105,152	5,984	5,783	17,890	227,437	301,146	75.52%

**PARK & RECREATION CAPITAL EXPENDITURES**

Contractual Services																
25-225-54-00-5495	OUTSIDE 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	140	1,481	1,617	91.58%	
25-225-92-00-8050	INTEREST PAYMENT	48	49	47	48	48	46	47	45	46	46	41	512	557	91.96%	
TOTAL EXPENDITURES: PARK & REC CAPITAL		181	181	1,394	35,542	55,673	799	5,868	61,255	2,261	5,681	181	169,016	266,234	63.48%	

<b>TOTAL FUND REVENUES</b>		13,471	11,806	68,004	66,275	57,685	55,512	25,026	44,596	46,466	39,399	70,116	498,355	553,323	90.07%
<b>TOTAL FUND EXPENDITURES</b>		12,972	5,964	42,141	41,325	62,008	6,582	56,969	214,077	14,469	26,399	30,393	513,299	756,294	67.87%
<b>FUND SURPLUS (DEFICIT)</b>		499	5,842	25,864	24,950	(4,323)	48,930	(31,944)	(169,481)	31,997	13,001	39,723	(14,944)	(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	950	12,144	8,000	151.80%
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	26,269	288,956	315,225	91.67%
<b>TOTAL REVENUES: DEBT SERVICE</b>		26,669	26,719	28,167	28,567	27,569	28,667	26,669	27,069	26,794	26,994	27,219	301,100	323,225	93.16%

**DEBT SERVICE EXPENDITURES**

42-420-54-00-5498	PAYING AGENT FEES	-	-	-	475	-	-	-	-	-	-	-	475	475	100.00%
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FISCAL YEAR 2021 BUDGET REPORT  
For the Month Ended March 31, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20	67% December-20	75% January-21	83% February-21	92% March-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
<i>2014B Refunding Bond</i>																
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%
<b>TOTAL FUND REVENUES</b>			<b>26,669</b>	<b>26,719</b>	<b>28,167</b>	<b>28,567</b>	<b>27,569</b>	<b>28,667</b>	<b>26,669</b>	<b>27,069</b>	<b>26,794</b>	<b>26,994</b>	<b>27,219</b>	<b>301,100</b>	<b>323,225</b>	<b>93.16%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>13,875</b>	<b>-</b>	<b>475</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>308,875</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>323,225</b>	<b>323,225</b>	<b>100.00%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>26,669</b>	<b>12,844</b>	<b>28,167</b>	<b>28,092</b>	<b>27,569</b>	<b>28,667</b>	<b>26,669</b>	<b>(281,806)</b>	<b>26,794</b>	<b>26,994</b>	<b>27,219</b>	<b>(22,125)</b>	<b>-</b>	

**WATER FUND REVENUES**

<i>Charges for Service</i>																
51-000-44-00-4424	WATER SALES		(1,040)	494,094	9,174	637,771	8,949	655,937	12,943	475,275	2,743	557,659	-	2,853,505	3,129,000	91.20%
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		-	-	-	-	-	-	-	-	-	-	-	-	131,250	0.00%
51-000-44-00-4430	WATER METER SALES		9,850	12,150	25,185	29,870	30,595	31,460	9,510	18,235	13,450	18,075	22,345	220,725	60,000	367.88%
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	44,854	590,499	230,000	256.74%
<i>Investment Earnings</i>																
51-000-45-00-4500	INVESTMENT EARNINGS		149	128	153	170	163	148	148	118	27	25	37	1,268	22,557	5.62%
<i>Miscellaneous</i>																
51-000-46-00-4690	REIMB - MISCELLANEOUS		9,459	-	-	252	-	227	1,690	355	-	-	-	11,983	-	0.00%
51-000-48-00-4820	RENTAL INCOME		8,295	8,295	8,295	8,295	8,295	8,295	8,337	8,337	8,337	8,424	8,424	91,629	100,010	91.62%
51-000-48-00-4850	MISCELLANEOUS INCOME		-	390	-	-	-	-	-	-	-	-	-	390	250	156.16%
<i>Other Financing Sources</i>																
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL		8,658	8,658	8,658	8,658	8,658	8,658	8,658	8,658	8,658	8,658	8,658	95,237	103,895	91.67%
51-000-49-00-4952	TRANSFER FROM SEWER		6,260	6,260	6,260	6,260	6,260	6,260	6,260	6,260	6,260	6,260	6,260	68,865	75,125	91.67%
<b>TOTAL REVENUES: WATER FUND</b>			<b>75,020</b>	<b>677,595</b>	<b>97,191</b>	<b>909,136</b>	<b>197,751</b>	<b>949,340</b>	<b>82,292</b>	<b>711,838</b>	<b>55,424</b>	<b>777,865</b>	<b>90,579</b>	<b>4,624,031</b>	<b>4,652,087</b>	<b>99.40%</b>

**WATER OPERATIONS EXPENSES**

<i>Salaries &amp; Wages</i>																
51-510-50-00-5010	SALARIES & WAGES		48,833	33,324	33,844	34,152	33,306	50,446	33,428	34,947	33,581	34,094	34,591	404,547	457,530	88.42%
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	395	10,992	22,000	49.96%
<i>Benefits</i>																
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		5,520	3,788	3,817	3,861	3,757	5,711	3,868	4,086	4,146	3,978	3,904	46,435	54,251	85.59%
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	2,573	30,653	37,576	81.58%
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	12,172	107,281	107,430	99.86%
51-510-52-00-5222	GROUP LIFE INSURANCE		43	43	43	43	43	126	(20)	43	43	43	43	496	543	91.43%
51-510-52-00-5223	DENTAL INSURANCE		606	606	456	606	606	606	606	606	606	606	606	6,521	7,278	89.60%
51-510-52-00-5224	VISION INSURANCE		198	99	99	99	99	99	-	99	99	99	99	1,089	1,129	96.48%
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	1,169	29,267	30,961	94.53%
<i>Contractual Services</i>																
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK		10,352	10,352	10,352	10,352	10,352	10,352	10,352	10,352	10,352	10,352	10,352	113,873	124,225	91.67%
51-510-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	-	-	600	77	-	677	9,200	7.36%
51-510-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	-	-	-	158	158	4,000	3.95%
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	-	1,202	6,271	8,000	78.39%
51-510-54-00-5430	PRINTING & DUPLICATING		-	3	3	539	2	493	16	499	3	506	-	2,062	3,250	63.45%
51-510-54-00-5440	TELECOMMUNICATIONS		392	336	5,220	1,019	3,593	3,533	3,482	5,890	3,675	663	7,481	35,284	40,000	88.21%
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	48,357	203,979	255,000	79.99%
51-510-54-00-5448	FILING FEES		67	-	-	67	-	134	-	67	191	335	268	1,129	3,000	37.63%
51-510-54-00-5452	POSTAGE & SHIPPING		33	447	2,612	51	2,930	34	3,139	66	4,342	523	2,713	16,889	19,000	88.89%



**UNITED CITY OF YORKVILLE  
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For the Month Ended March 31, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20	67% December-20	75% January-21	83% February-21	92% March-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
51-510-54-00-5460	DUES & SUBSCRIPTIONS		250	150	-	493	-	-	-	-	-	-	83	976	2,500	39.05%
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	10,304	67,657	155,000	43.65%
51-510-54-00-5465	ENGINEERING SERVICES		-	-	135	1,787	2,362	988	332	3,925	11,624	1,977	3,070	26,198	85,000	30.82%
51-510-54-00-5480	UTILITIES		-	9,003	18,131	42,261	26,472	22,421	19,888	18,454	14,139	24,267	18,413	213,451	309,520	68.96%
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	95	1,910	1,700	112.37%
51-510-54-00-5488	OFFICE CLEANING		(43)	108	-	258	108	108	108	108	108	108	108	1,075	788	136.42%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	482	-	500	413	-	248	370	2,454	35	4,502	12,000	37.52%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	-	-	-	6,500	-	-	59	6,559	32,000	20.50%
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%
<b>Supplies</b>																
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		10	61	-	206	280	5,066	442	475	960	412	409	8,321	16,000	52.01%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	-	511	-	223	105	163	11	-	117	163	1,293	2,500	51.72%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT		4	-	80	32	-	5	885	22	70	3,063	14	4,175	4,000	104.38%
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	5,184	131,323	178,500	73.57%
51-510-56-00-5640	REPAIR & MAINTENANCE		-	416	1,573	1,310	-	585	3,265	500	3,879	10	1,034	12,573	27,500	45.72%
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	335	144,340	100,000	144.34%
51-510-56-00-5665	JULIE SUPPLIES		-	-	421	-	-	-	421	-	-	-	-	843	2,233	37.74%
51-510-56-00-5695	GASOLINE		-	799	873	439	2,455	652	538	381	1,643	1,738	1,343	10,861	23,540	46.14%
<b>Capital Outlay</b>																
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	15,161	21,138	634,000	3.33%
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	772	15,518	500,300	3.10%
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT		-	-	-	-	-	26,685	-	-	-	-	-	26,685	12,871	207.33%
51-510-60-00-6070	VEHICLES		-	-	-	-	-	-	-	-	-	-	89,984	89,984	90,000	99.98%
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	3,781	41,591	45,372	91.67%
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%
<b>2015A Bond</b>																
51-510-77-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	297,837	-	-	-	-	297,837	297,837	100.00%
51-510-77-00-8050	INTEREST PAYMENT		70,084	-	-	-	-	-	70,084	-	-	-	-	140,167	140,167	100.00%
<b>2016 Refunding Bond</b>																
51-510-85-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	1,475,000	-	-	-	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%
<b>IEPA Loan L17-156300</b>																
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%
<b>2014C Refunding Bond</b>																
51-510-94-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	130,000	-	-	-	130,000	130,000	100.00%
51-510-94-00-8050	INTEREST PAYMENT		-	10,125	-	-	-	-	-	10,125	-	-	-	20,250	20,250	100.00%
<b>TOTAL FUND REVENUES</b>			<b>75,020</b>	<b>677,595</b>	<b>97,191</b>	<b>909,136</b>	<b>197,751</b>	<b>949,340</b>	<b>82,292</b>	<b>711,838</b>	<b>55,424</b>	<b>777,865</b>	<b>90,579</b>	<b>4,624,031</b>	<b>4,652,087</b>	<b>99.40%</b>
<b>TOTAL FUND EXPENSES</b>			<b>184,119</b>	<b>187,201</b>	<b>191,472</b>	<b>256,838</b>	<b>233,758</b>	<b>219,064</b>	<b>515,227</b>	<b>1,842,543</b>	<b>173,983</b>	<b>231,051</b>	<b>276,430</b>	<b>4,311,686</b>	<b>5,828,132</b>	<b>73.98%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(109,099)</b>	<b>490,394</b>	<b>(94,281)</b>	<b>652,299</b>	<b>(36,006)</b>	<b>730,276</b>	<b>(432,935)</b>	<b>(1,130,705)</b>	<b>(118,558)</b>	<b>546,814</b>	<b>(185,852)</b>	<b>312,345</b>	<b>(1,176,045)</b>	

**SEWER FUND REVENUES**

<b>Charges for Service</b>																
52-000-44-00-4435	SEWER MAINTENANCE FEES		366	168,959	530	170,039	280	170,466	269	172,304	272	172,818	-	856,303	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%



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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	11,000	77,300	23,300	331.76%
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	18,000	208,800	180,000	116.00%
52-000-44-00-4462	LATE PENALTIES - SEWER		-	-	-	-	-	-	-	-	-	-	-	-	17,500	0.00%
52-000-44-00-4462	RIVER CROSSING FEES		-	-	-	-	-	-	-	378	-	-	378	755	-	0.00%
<b>Investment Earnings</b>																
52-000-45-00-4500	INVESTMENT EARNINGS		71	59	59	60	61	56	49	43	6	6	6	475	7,473	6.36%
<b>Other Financing Sources</b>																
52-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	2,600	-	-	110	1,690	-	-	-	-	4,400	-	0.00%
52-000-48-00-4850	MISCELLANEOUS INCOME		-	215	-	-	-	-	-	-	-	-	-	215	-	0.00%
52-000-49-00-4901	TRANSFER FROM GENERAL		14,562	14,562	14,562	14,562	14,562	14,562	14,562	14,562	14,562	14,562	14,562	160,182	174,744	91.67%
<b>TOTAL REVENUES: SEWER FUND</b>			<b>28,178</b>	<b>251,636</b>	<b>29,237</b>	<b>297,070</b>	<b>78,577</b>	<b>302,245</b>	<b>30,340</b>	<b>282,840</b>	<b>22,463</b>	<b>270,578</b>	<b>43,945</b>	<b>1,637,109</b>	<b>1,817,867</b>	<b>90.06%</b>

**SEWER OPERATIONS EXPENSES**

<b>Salaries &amp; Wages</b>																
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	21,718	223,838	250,561	89.33%
52-520-50-00-5015	PART-TIME SALARIES		-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
52-520-50-00-5020	OVERTIME		-	88	-	-	-	-	-	-	-	-	-	88	500	17.66%
<b>Benefits</b>																
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	2,413	24,829	28,403	87.42%
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	1,591	16,358	18,509	88.38%
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	5,682	69,943	79,026	88.51%
52-520-52-00-5222	GROUP LIFE INSURANCE		26	26	26	26	26	120	(67)	26	26	26	26	288	314	91.68%
52-520-52-00-5223	DENTAL INSURANCE		418	418	315	418	418	418	418	418	418	418	418	4,499	5,021	89.59%
52-520-52-00-5224	VISION INSURANCE		133	66	66	66	66	66	-	66	66	66	66	729	736	99.03%
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	567	14,185	15,025	94.41%
<b>Contractual Services</b>																
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	3,726	40,983	44,709	91.67%
52-520-54-00-5412	TRAINING & CONFERENCES		-	164	-	-	-	-	-	-	-	-	-	164	3,500	4.69%
52-520-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	-	-	-	-	-	3,000	0.00%
52-520-54-00-5430	PRINTING & DUPLICATING		-	2	3	253	2	232	5	234	3	238	4	977	1,500	65.15%
52-520-54-00-5440	TELECOMMUNICATIONS		-	212	1,459	248	841	841	937	1,087	641	266	1,015	7,546	13,500	55.90%
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	2,347	26,395	45,500	58.01%
52-520-54-00-5480	UTILITIES		-	421	1,362	1,015	942	935	961	1,340	1,324	1,796	1,828	11,923	23,820	50.06%
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	227	1,395	1,100	126.83%
52-520-54-00-5488	OFFICE CLEANING		(43)	108	-	258	108	108	108	108	126	108	108	1,094	788	138.82%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	5,424	91	863	259	-	27,305	-	1,916	-	-	35,858	10,000	358.58%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	-	-	-	-	-	-	-	-	16,000	0.00%
52-520-54-00-5498	PAYING AGENT FEES		-	-	-	-	-	-	-	689	-	-	-	689	750	91.80%
52-520-54-00-5499	BAD DEBT		-	-	-	-	-	-	-	-	-	-	-	-	3,000	0.00%
<b>Supplies</b>																
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	35	1,195	1,000	119.48%
52-520-56-00-5613	LIFT STATION MAINTENANCE		-	144	1,115	1,947	-	1,027	25	1,181	-	-	1,029	6,469	8,000	80.87%
52-520-56-00-5620	OPERATING SUPPLIES		75	19	287	394	306	1,797	483	237	176	342	2,020	6,136	12,000	51.13%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		75	577	23	7	707	7	60	60	261	131	24	1,931	10,000	19.31%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT		-	92	-	40	-	-	386	(205)	9	544	25	891	2,000	44.56%
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%



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52-520-56-00-5695	GASOLINE		-	416	747	53	1,496	652	1,060	9	811	1,738	1,017	8,000	24,043	33.28%
<i>Capital Outlay</i>																
52-520-60-00-6001	SCADA SYSTEM		-	-	-	22,058	-	66,437	-	-	-	-	-	88,495	67,000	132.08%
52-520-60-00-6059	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	1,873	20,608	22,488	91.64%
<i>2003 IRBB Debt Certificates</i>																
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%
<i>2011 Refunding Bond</i>																
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%
<i>Other Financing Uses</i>																
52-520-99-00-9951	TRANSFER TO WATER		6,260	6,260	6,260	6,260	6,260	6,260	6,260	6,260	6,260	6,260	6,260	68,865	75,125	91.67%
TOTAL FUND REVENUES			28,178	251,636	29,237	297,070	78,577	302,245	30,340	282,840	22,463	270,578	43,945	1,637,109	1,817,867	90.06%
TOTAL FUND EXPENSES			64,636	177,580	106,872	74,187	46,133	177,783	74,629	1,105,322	203,799	63,203	54,020	2,148,163	2,286,552	93.95%
FUND SURPLUS (DEFICIT)			(36,458)	74,057	(77,635)	222,883	32,445	124,462	(44,289)	(822,482)	(181,336)	207,375	(10,074)	(511,054)	(468,685)	

**LAND CASH REVENUES**

72-000-47-00-4701	WHITE OAK	-	-	-	-	-	-	-	-	-	-	-	1,406	1,406	1,406	100.00%
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%
72-000-47-00-4712	GREENBRIAR PARK DET	-	-	-	-	-	-	-	-	-	-	-	1,071	1,071	-	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	2,477	18,202	33,858	53.76%

**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	2,477	18,202	33,858	53.76%
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)	2,477	(207,671)	(206,429)	

**PARK & RECREATION REVENUES**

<i>Charges for Service</i>																
79-000-44-00-4402	SPECIAL EVENTS		1,085	2,835	255	340	(10)	315	665	1,305	1,791	40	913	9,534	90,000	10.59%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20	67% December-20	75% January-21	83% February-21	92% March-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
79-000-44-00-4403	CHILD DEVELOPMENT		4,464	1,888	1,275	1,558	8,961	7,497	7,325	11,802	7,244	8,460	7,740	68,214	145,000	47.04%
79-000-44-00-4404	ATHLETICS AND FITNESS		(13,032)	48,604	42,003	19,113	11,295	6,241	(86)	(55)	41,566	57,399	38,328	251,377	370,000	67.94%
79-000-44-00-4441	CONCESSION REVENUE		182	1,761	1,230	920	1,218	391	-	-	-	-	-	5,702	45,000	12.67%
<b>Investment Earnings</b>																
79-000-45-00-4500	INVESTMENT EARNINGS		112	87	1	2	1	1	6	6	2	1	1	222	1,300	17.05%
<b>Reimbursements</b>																
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	-	-	-	5,040	-	-	-	-	5,040	-	0.00%
<b>Miscellaneous</b>																
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	86	151	249	-	-	-	-	1,631	17,500	9.32%
79-000-48-00-4843	HOMETOWN DAYS		1,675	-	-	-	-	-	-	-	-	-	-	1,675	120,000	1.40%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		1,872	-	1,600	700	-	-	-	1,150	-	-	-	5,322	20,000	26.61%
79-000-48-00-4850	MISCELLANEOUS INCOME		-	2,421	906	36	1,620	234	-	-	(18)	-	2,037	7,236	5,000	144.72%
<b>Other Financing Sources</b>																
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	139,107	1,230,177	1,369,284	89.84%
<b>TOTAL REVENUES: PARK &amp; RECREATION</b>			<b>156,401</b>	<b>168,703</b>	<b>156,376</b>	<b>134,501</b>	<b>134,138</b>	<b>122,537</b>	<b>122,306</b>	<b>123,315</b>	<b>159,692</b>	<b>175,008</b>	<b>188,127</b>	<b>1,641,104</b>	<b>2,247,300</b>	<b>73.03%</b>

**PARKS DEPARTMENT EXPENDITURES**

<b>Salaries &amp; Wages</b>																
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	44,474	534,985	601,936	88.88%
79-790-50-00-5015	PART-TIME SALARIES		-	-	-	-	448	2,352	1,120	1,232	1,232	1,239	1,295	8,918	59,000	15.12%
79-790-50-00-5020	OVERTIME		-	519	177	86	273	859	-	45	-	-	-	1,959	5,000	39.18%
<b>Benefits</b>																
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	5,265	61,616	70,570	87.31%
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	3,493	41,134	48,830	84.24%
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	13,912	143,343	155,338	92.28%
79-790-52-00-5222	GROUP LIFE INSURANCE		54	54	54	54	54	108	-	54	54	54	54	591	645	91.70%
79-790-52-00-5223	DENTAL INSURANCE		846	809	608	809	809	809	809	809	809	809	809	8,736	9,708	89.99%
79-790-52-00-5224	VISION INSURANCE		263	128	128	128	128	128	-	128	128	128	128	1,416	1,537	92.13%
<b>Contractual Services</b>																
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%
79-790-54-00-5440	TELECOMMUNICATIONS		-	673	930	619	788	788	788	710	710	740	641	7,386	8,100	91.19%
79-790-54-00-5462	PROFESSIONAL SERVICES		510	545	704	572	2,571	604	747	587	587	582	675	8,684	11,400	76.18%
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	95	1,824	2,500	72.97%
79-790-54-00-5488	OFFICE CLEANING		(98)	233	-	801	352	352	352	233	233	233	233	2,920	3,078	94.87%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	113	1,583	111	733	330	1,631	535	2,298	5,787	7,659	20,780	33,759	61.55%
<b>Supplies</b>																
79-790-56-00-5600	WEARING APPAREL		-	-	-	990	200	288	1,563	330	126	1,116	440	5,053	6,220	81.24%
79-790-56-00-5620	OPERATING SUPPLIES		-	173	1,040	1,100	3,226	2,260	2,931	815	602	1,390	1,841	15,377	25,000	61.51%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	-	293	17	946	328	153	38	-	81	1,855	6,000	30.92%
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	3,782	26,707	71,000	37.62%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	55,000	0.00%
79-790-56-00-5695	GASOLINE		-	-	2,550	-	3,041	1,128	1,689	566	1,221	3,032	901	14,127	27,189	51.96%
<b>TOTAL EXPENDITURES: PARKS DEPT</b>			<b>102,939</b>	<b>69,336</b>	<b>74,724</b>	<b>76,320</b>	<b>78,092</b>	<b>107,359</b>	<b>77,444</b>	<b>74,411</b>	<b>77,239</b>	<b>84,067</b>	<b>85,776</b>	<b>907,705</b>	<b>1,349,685</b>	<b>67.25%</b>

**RECREATION DEPARTMENT EXPENDITURES**

<b>Salaries &amp; Wages</b>																
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	28,001	337,507	387,576	87.08%



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79-795-50-00-5015	PART-TIME SALARIES		240	70	-	-	-	70	85	-	-	-	76	541	23,500	2.30%
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	2,831	16,748	40,000	41.87%
79-795-50-00-5052	INSTRUCTORS WAGES		840	457	1,206	2,229	630	3,525	1,250	480	200	510	647	11,975	40,000	29.94%
<b>Benefits</b>																
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	3,136	37,861	49,493	76.50%
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	2,352	27,319	37,543	72.77%
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	8,791	76,515	103,025	74.27%
79-795-52-00-5222	GROUP LIFE INSURANCE		38	38	38	38	38	117	(81)	38	38	38	38	379	475	79.73%
79-795-52-00-5223	DENTAL INSURANCE		526	526	395	526	526	526	526	526	526	526	526	5,652	6,744	83.81%
79-795-52-00-5224	VISION INSURANCE		170	85	85	85	85	85	-	85	85	85	85	935	1,092	85.62%
<b>Contractual Services</b>																
79-795-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	-	15	-	-	189	204	5,000	4.08%
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	2,116	4,129	55,000	7.51%
79-795-54-00-5440	TELECOMMUNICATIONS		-	390	1,193	716	976	960	947	1,255	956	616	1,507	9,515	8,750	108.74%
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	58	1,218	3,500	34.80%
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	2,887	42,054	140,000	30.04%
79-795-54-00-5480	UTILITIES		-	54	760	362	309	306	384	527	618	520	569	4,407	15,150	29.09%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		135	95	155	95	95	155	95	155	95	95	95	1,261	3,000	42.04%
79-795-54-00-5488	OFFICE CLEANING		(105)	630	-	1,365	630	630	630	630	630	630	630	6,300	3,078	204.68%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	67	-	370	-	84	36	954	155	1,665	3,000	55.50%
<b>Supplies</b>																
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	4,013	70,690	158,241	44.67%
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%
<b>TOTAL EXPENDITURES- RECREATION DEPT</b>			<b>77,771</b>	<b>44,952</b>	<b>56,796</b>	<b>61,503</b>	<b>56,296</b>	<b>136,824</b>	<b>64,147</b>	<b>60,086</b>	<b>60,067</b>	<b>60,485</b>	<b>58,701</b>	<b>737,631</b>	<b>1,267,077</b>	<b>58.22%</b>
<b>TOTAL FUND REVENUES</b>																
			<b>156,401</b>	<b>168,703</b>	<b>156,376</b>	<b>134,501</b>	<b>134,138</b>	<b>122,537</b>	<b>122,306</b>	<b>123,315</b>	<b>159,692</b>	<b>175,008</b>	<b>188,127</b>	<b>1,641,104</b>	<b>2,247,300</b>	<b>73.03%</b>
<b>TOTAL FUND EXPENDITURES</b>																
			<b>180,710</b>	<b>114,288</b>	<b>131,520</b>	<b>137,824</b>	<b>134,387</b>	<b>244,183</b>	<b>141,591</b>	<b>134,498</b>	<b>137,306</b>	<b>144,551</b>	<b>144,477</b>	<b>1,645,336</b>	<b>2,616,762</b>	<b>62.88%</b>
<b>FUND SURPLUS (DEFICIT)</b>																
			<b>(24,309)</b>	<b>54,415</b>	<b>24,856</b>	<b>(3,322)</b>	<b>(249)</b>	<b>(121,646)</b>	<b>(19,285)</b>	<b>(11,183)</b>	<b>22,387</b>	<b>30,457</b>	<b>43,649</b>	<b>(4,231)</b>	<b>(369,462)</b>	

**LIBRARY OPERATIONS REVENUES**

<b>Taxes</b>																
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%
<b>Intergovernmental</b>																
82-000-41-00-4120	PERSONAL PROPERTY TAX		800	-	831	614	-	779	-	202	958	-	346	4,530	5,250	86.28%
82-000-41-00-4170	STATE GRANTS		-	-	-	-	21,151	-	-	-	500	-	-	21,651	20,000	108.26%
<b>Fines &amp; Forfeits</b>																
82-000-43-00-4330	LIBRARY FINES		-	1,072	-	526	56	179	396	63	134	380	116	2,921	8,500	34.36%
<b>Charges for Service</b>																
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		-	476	175	342	168	165	1,504	-	285	863	673	4,653	8,500	54.74%
82-000-44-00-4422	COPY FEES		-	3	-	325	7	362	36	389	124	8	326	1,579	3,800	41.56%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20	67% December-20	75% January-21	83% February-21	92% March-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
82-000-44-00-4439	PROGRAM FEES		-	-	-	-	-	2	-	-	-	-	-	2	-	0.00%
<i>Investment Earnings</i>																
82-000-45-00-4500	INVESTMENT EARNINGS		203	142	136	103	102	148	100	93	74	64	56	1,221	8,959	13.62%
<i>Miscellaneous</i>																
82-000-48-00-4820	RENTAL INCOME		-	-	-	-	-	-	-	-	-	-	-	-	1,750	0.00%
82-000-48-00-4850	MISCELLANEOUS INCOME		-	324	-	-	50	1	-	-	138	44	108	665	2,000	33.25%
<i>Other Financing Sources</i>																
82-000-49-00-4901	TRANSFER FROM GENERAL		5,911	1,911	2,244	1,911	1,911	2,244	992	979	4,476	2,325	980	25,884	26,584	97.37%
<b>TOTAL REVENUES: LIBRARY</b>			<b>6,914</b>	<b>748,934</b>	<b>62,364</b>	<b>71,363</b>	<b>655,073</b>	<b>43,388</b>	<b>21,889</b>	<b>1,726</b>	<b>6,689</b>	<b>3,684</b>	<b>2,606</b>	<b>1,624,629</b>	<b>1,647,343</b>	<b>98.62%</b>

**LIBRARY OPERATIONS EXPENDITURES**

<i>Salaries &amp; Wages</i>																
82-820-50-00-5010	SALARIES & WAGES		31,602	21,068	21,068	21,068	21,068	34,224	21,700	37,779	16,847	16,847	16,847	260,119	289,742	89.78%
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	12,551	138,501	190,000	72.90%
<i>Benefits</i>																
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,547	2,370	2,370	2,370	2,370	3,840	2,441	4,237	1,872	1,872	1,872	29,159	32,779	88.96%
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	2,174	29,836	35,952	82.99%
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	6,255	74,179	76,764	96.63%
82-820-52-00-5222	GROUP LIFE INSURANCE		29	29	29	29	29	58	-	29	24	24	24	304	387	78.44%
82-820-52-00-5223	DENTAL INSURANCE		527	527	396	527	527	527	527	527	527	527	527	5,664	6,322	89.60%
82-820-52-00-5224	VISION INSURANCE		169	84	84	84	84	84	-	84	84	72	84	915	1,012	90.41%
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	980	24,522	25,834	94.92%
<i>Contractual Services</i>																
82-820-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	-	-	-	-	-	-	3,000	0.00%
82-820-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	-	-	-	-	-	1,500	0.00%
82-820-54-00-5426	PUBLISHING & ADVERTISING		-	228	567	35	-	-	-	-	-	-	274	1,104	2,500	44.15%
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	15	452	750	60.32%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		593	185	248	51	284	3,033	2,997	1,674	128	343	57	9,593	11,000	87.21%
82-820-54-00-5462	PROFESSIONAL SERVICES		3,865	1,442	1,771	210	4,511	288	3,680	905	2,361	5,001	9,771	33,804	40,000	84.51%
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	1,901	11,824	11,798	100.22%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	2,195	462	4,277	6,738	1,120	-	4,698	5,481	895	25,866	50,000	51.73%
82-820-54-00-5498	PAYING AGENT FEES		-	1,100	589	-	-	-	-	-	-	-	-	1,689	1,700	99.32%
<i>Supplies</i>																
82-820-56-00-5610	OFFICE SUPPLIES		-	311	69	144	438	587	1,119	596	178	176	789	4,407	8,000	55.08%
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	250	7,285	7,000	104.07%
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	-	28	481	2,000	24.05%
82-820-56-00-5675	EMPLOYEE RECOGNITION		-	-	-	-	-	-	45	-	-	-	-	45	300	15.00%
82-820-56-00-5685	DVD'S		-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
82-820-56-00-5686	BOOKS		-	-	106	-	-	-	259	-	-	-	-	365	1,500	24.34%
<i>2006 Bond</i>																
82-820-84-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	75,000	-	-	-	75,000	75,000	100.00%
82-820-84-00-8050	INTEREST PAYMENT		-	10,119	-	-	-	-	-	10,119	-	-	-	20,238	20,238	100.00%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20	67% December-20	75% January-21	83% February-21	92% March-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
<i>2013 Refunding Bond</i>																
82-820-99-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	610,000	-	-	-	610,000	610,000	100.00%
82-820-99-00-8050	INTEREST PAYMENT		-	60,925	-	-	-	-	-	60,925	-	-	-	121,850	121,850	100.00%
<b>TOTAL FUND REVENUES</b>			<b>6,914</b>	<b>748,934</b>	<b>62,364</b>	<b>71,363</b>	<b>655,073</b>	<b>43,388</b>	<b>21,889</b>	<b>1,726</b>	<b>6,689</b>	<b>3,684</b>	<b>2,606</b>	<b>1,624,629</b>	<b>1,647,343</b>	<b>98.62%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>83,048</b>	<b>122,390</b>	<b>59,275</b>	<b>47,931</b>	<b>60,563</b>	<b>82,605</b>	<b>55,617</b>	<b>829,385</b>	<b>60,551</b>	<b>63,184</b>	<b>55,293</b>	<b>1,519,842</b>	<b>1,664,378</b>	<b>91.32%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(76,134)</b>	<b>626,544</b>	<b>3,089</b>	<b>23,431</b>	<b>594,510</b>	<b>(39,218)</b>	<b>(33,728)</b>	<b>(827,660)</b>	<b>(53,862)</b>	<b>(59,500)</b>	<b>(52,687)</b>	<b>104,786</b>	<b>(17,035)</b>	

**LIBRARY CAPITAL REVENUES**

84-000-42-00-4214	DEVELOPMENT FEES		3,500	1,500	7,900	17,900	16,050	15,550	3,050	9,500	6,000	6,750	12,400	100,100	50,000	200.20%
84-000-45-00-4500	INVESTMENT EARNINGS		16	15	17	14	17	20	15	14	14	12	14	167	500	33.40%
84-000-48-00-4850	MISCELLANEOUS INCOME		-	26	-	-	-	-	-	-	-	-	-	26	-	0.00%
<b>TOTAL REVENUES: LIBRARY CAPITAL</b>			<b>3,516</b>	<b>1,541</b>	<b>7,917</b>	<b>17,914</b>	<b>16,067</b>	<b>15,570</b>	<b>3,065</b>	<b>9,514</b>	<b>6,014</b>	<b>6,762</b>	<b>12,414</b>	<b>100,293</b>	<b>50,500</b>	<b>198.60%</b>

**LIBRARY CAPITAL EXPENDITURES**

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS		-	-	-	-	-	-	-	-	-	3,347	-	3,347	3,500	95.61%
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	45	2,102	3,500	60.04%
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	274	2,053	3,000	68.43%
84-840-56-00-5686	BOOKS		-	1,046	404	2,999	-	3,331	5,078	7,128	1,544	7,149	4,419	33,096	50,000	66.19%
<b>TOTAL FUND REVENUES</b>			<b>3,516</b>	<b>1,541</b>	<b>7,917</b>	<b>17,914</b>	<b>16,067</b>	<b>15,570</b>	<b>3,065</b>	<b>9,514</b>	<b>6,014</b>	<b>6,762</b>	<b>12,414</b>	<b>100,293</b>	<b>50,500</b>	<b>198.60%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>2,963</b>	<b>1,036</b>	<b>3,064</b>	<b>443</b>	<b>3,871</b>	<b>7,515</b>	<b>12,554</b>	<b>1,777</b>	<b>10,718</b>	<b>4,737</b>	<b>48,679</b>	<b>75,500</b>	<b>64.48%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>3,516</b>	<b>(1,422)</b>	<b>6,880</b>	<b>14,851</b>	<b>15,624</b>	<b>11,699</b>	<b>(4,450)</b>	<b>(3,041)</b>	<b>4,236</b>	<b>(3,956)</b>	<b>7,676</b>	<b>51,614</b>	<b>(25,000)</b>	

**COUNTRYSIDE TIF REVENUES**

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

**COUNTRYSIDE TIF EXPENDITURES**

<i>Contractual Services</i>																
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK		956	956	956	956	956	956	956	956	956	956	956	10,519	11,475	91.67%
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%
<i>2015A Bond</i>																
87-870-77-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	107,163	-	-	-	-	107,163	107,163	100.00%
87-870-77-00-8050	INTEREST PAYMENT		25,216	-	-	-	-	-	25,216	-	-	-	-	50,433	50,433	100.00%
<i>2014 Refunding Bond</i>																
87-870-93-00-8050	INTEREST PAYMENT		25,358	-	-	-	-	-	25,358	-	-	-	-	50,715	50,715	100.00%
<b>TOTAL FUND REVENUES</b>			<b>-</b>	<b>16,491</b>	<b>165</b>	<b>22,493</b>	<b>71,136</b>	<b>719</b>	<b>40,419</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>151,422</b>	<b>153,965</b>	<b>98.35%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>51,530</b>	<b>956</b>	<b>1,082</b>	<b>956</b>	<b>956</b>	<b>956</b>	<b>158,882</b>	<b>1,071</b>	<b>1,491</b>	<b>956</b>	<b>956</b>	<b>219,794</b>	<b>222,486</b>	<b>98.79%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(51,530)</b>	<b>15,534</b>	<b>(917)</b>	<b>21,536</b>	<b>70,180</b>	<b>(238)</b>	<b>(118,462)</b>	<b>(1,071)</b>	<b>(1,491)</b>	<b>(956)</b>	<b>(956)</b>	<b>(68,372)</b>	<b>(68,521)</b>	

**DOWNTOWN TIF REVENUES**

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



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20	67% December-20	75% January-21	83% February-21	92% March-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
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**DOWNTOWN TIF EXPENDITURES**

<i>Contractual Services</i>			1													
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK		2,791	2,791	2,791	2,791	2,791	2,791	2,791	2,791	2,791	2,791	2,791	30,696	33,487	91.67%
88-880-54-00-5425	TIF INCENTIVE PAYOUT		-	-	-	-	-	-	-	27,256	-	-	-	27,256	26,877	101.41%
88-880-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	-	189	15	-	-	-	204	1,000	20.38%
88-880-54-00-5466	LEGAL SERVICES		-	50	-	-	-	150	-	160	-	50	-	410	15,000	2.73%
<i>Capital Outlay</i>																
88-880-60-00-6000	PROJECT COSTS		-	-	-	-	-	979	-	-	-	-	-	979	10,000	9.79%
88-880-60-00-6079	ROUTE 47 EXPANSION		624	624	624	624	624	624	624	624	624	624	624	6,864	7,488	91.67%
<i>FNBO Loan - 102 E Van Emmon Building</i>																
88-880-81-00-8000	PRINCIPAL PAYMENT		-	200,000	-	-	-	-	-	-	-	-	-	200,000	200,000	100.00%
88-880-81-00-8050	INTEREST PAYMENT		-	12,233	-	-	-	-	-	-	-	-	-	12,233	12,200	100.27%

<b>TOTAL FUND REVENUES</b>			-	25,320	3,589	15,674	9,445	16,524	126	-	-	-	-	70,677	76,000	93.00%
<b>TOTAL FUND EXPENDITURES</b>			3,415	215,698	3,415	3,415	3,415	4,544	3,603	30,846	3,415	3,465	3,415	278,643	306,052	91.04%
<b>FUND SURPLUS (DEFICIT)</b>			(3,415)	(190,378)	174	12,259	6,031	11,980	(3,477)	(30,846)	(3,415)	(3,465)	(3,415)	(207,965)	(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%
<b>TOTAL REVENUES: DOWNTOWN TIF II</b>			-	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	-	-	165	425	-	0.00%
89-890-54-00-5462	PROFESSIONAL SERVICES		-	-	300	-	-	210	189	15	-	-	-	714	5,000	14.28%

<b>TOTAL FUND REVENUES</b>			-	18,481	6,052	1,778	19,164	1,867	0	-	-	-	-	47,342	25,000	189.37%
<b>TOTAL FUND EXPENDITURES</b>			-	-	300	-	20,000	1,189	189	275	-	(761)	165	21,357	44,500	47.99%
<b>FUND SURPLUS (DEFICIT)</b>			-	18,481	5,752	1,778	(836)	678	(188)	(275)	-	761	(165)	25,985	(19,500)	



**UNITED CITY OF YORKVILLE**  
**MONTHLY ANALYSIS OF MAJOR REVENUES**  
**For the Month Ended March 31, 2021 \***



	March Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended March 31, 2020 YTD Actual      % Change	
GENERAL FUND (01) REVENUES						
Property Taxes	\$ -	\$ 3,327,913	99.7%	\$ 3,337,703	\$ 3,231,926	2.97%
Municipal Sales Tax	340,055	3,176,979	96.7%	3,284,400	2,961,993	7.26%
Non-Home Rule Sales Tax	253,869	2,353,235	94.4%	2,493,900	2,257,402	4.25%
Electric Utility Tax	167,307	701,587	98.1%	715,000	708,325	-0.95%
Natural Gas Tax	34,771	247,898	93.5%	265,000	237,148	4.53%
Excise (Telecommunications) Tax	17,994	216,791	88.1%	246,075	256,468	-15.47%
Cable Franchise Fees	-	279,120	93.0%	300,000	292,693	-4.64%
Hotel Tax	2,183	57,017	71.3%	80,000	74,367	-23.33%
Video Gaming Tax	9,004	79,160	56.5%	140,000	126,634	-37.49%
Amusement Tax	969	66,927	32.6%	205,000	200,455	-66.61%
State Income Tax	146,957	1,946,310	102.6%	1,897,310	1,865,810	4.31%
Local Use Tax	113,161	794,982	117.7%	675,281	601,956	32.07%
Road & Bridge Tax	-	52,363	40.3%	130,000	131,199	-60.09%
Building Permits	78,204	648,799	162.2%	400,000	8,962	7139.44%
Garbage Surcharge	-	1,126,051	86.8%	1,297,650	1,055,364	6.70%
Investment Earnings	298	11,820	13.2%	89,878	145,375	-91.87%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	\$ 28,675	\$ 362,421	76.7%	\$ 472,697	\$ 437,762	-17.21%
Transportation Renewal Funds	23,304	258,540	80.6%	320,901	189,274	36.60%
WATER FUND (51) REVENUES						
Water Sales	\$ -	\$ 2,853,505	91.2%	\$ 3,129,000	\$ 2,543,722	12.18%
Water Infrastructure Fees	-	683,979	86.0%	795,000	663,985	3.01%
Late Penalties	-	-	0.0%	131,250	103,009	-100.00%
Water Connection Fees	44,854	590,499	256.7%	230,000	302,098	95.47%
Water Meter Sales	22,345	220,725	367.9%	60,000	126,928	73.90%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	\$ -	\$ 856,303	83.6%	\$ 1,024,850	\$ 831,390	3.00%
Sewer Infrastructure Fees	-	328,679	84.3%	390,000	322,345	1.96%
Sewer Connection Fees	29,000	286,100	140.7%	203,300	193,700	47.70%
PARKS & RECREATION (79) REVENUES						
Special Events	\$ 913	\$ 9,534	10.6%	\$ 90,000	\$ 91,903	-89.63%
Child Development	7,740	68,214	47.0%	145,000	128,201	-46.79%
Athletics & Fitness	38,328	251,377	67.9%	370,000	357,624	-29.71%
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%

\* March represents 92% of fiscal year 2021



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

**GENERAL FUND (01)**

*Revenues*

Local Taxes

	March Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended March 31, 2020 YTD Actual	% Change
Property Taxes	\$ -	\$ 3,327,913	99.7%	\$ 3,337,703	\$ 3,231,926	2.97%
Municipal Sales Tax	340,055	3,176,979	96.7%	3,284,400	2,961,993	7.26%
Non-Home Rule Sales Tax	253,869	2,353,235	94.4%	2,493,900	2,257,402	4.25%
Electric Utility Tax	167,307	701,587	98.1%	715,000	708,325	-0.95%
Natural Gas Tax	34,771	247,898	93.5%	265,000	237,148	4.53%
Excise (Telecommunication) Tax	17,994	216,791	88.1%	246,075	256,468	-15.47%
Telephone Utility Tax	695	7,645	91.7%	8,340	7,645	0.00%
Cable Franchise Fees	-	279,120	93.0%	300,000	292,693	-4.64%
Hotel Tax	2,183	57,017	71.3%	80,000	74,367	-23.33%
Video Gaming Tax	9,004	79,160	56.5%	140,000	126,634	-37.49%
Amusement Tax	969	66,927	32.6%	205,000	200,455	-66.61%
Admissions Tax	-	58,105	40.1%	145,000	146,143	-60.24%
Business District Tax	60,085	388,017	95.8%	405,160	367,151	5.68%
Auto Rental Tax	1,276	12,478	81.8%	15,250	16,705	0.00%
<b>Total Taxes</b>	<b>\$ 888,208</b>	<b>\$ 10,972,871</b>	<b>94.3%</b>	<b>\$ 11,640,828</b>	<b>\$ 10,885,055</b>	<b>0.81%</b>

Intergovernmental

State Income Tax	\$ 146,957	\$ 1,946,310	102.6%	\$ 1,897,310	\$ 1,865,810	4.31%
Local Use Tax	113,161	794,982	117.7%	675,281	601,956	32.07%
Cannabis Exise Tax	1,669	13,393	0.0%	15,218	1,337	902.06%
Road & Bridge Tax	-	52,363	40.3%	130,000	131,199	-60.09%
Personal Property Replacement Tax	1,045	13,669	82.8%	16,500	15,899	-14.03%
Other Intergovernmental	160,581	1,218,912	277.5%	439,175	24,944	4786.67%
<b>Total Intergovernmental</b>	<b>\$ 423,412</b>	<b>\$ 4,039,629</b>	<b>127.3%</b>	<b>\$ 3,173,484</b>	<b>\$ 2,641,144</b>	<b>52.95%</b>

Licenses & Permits

Liquor Licenses	\$ 54,050	\$ 80,304	123.5%	\$ 65,000	\$ 36,471	120.18%
Building Permits	78,204	648,799	162.2%	400,000	8,962	7139.44%
Other Licenses & Permits	3,779	11,103	116.9%	9,500	403,229	-97.25%
<b>Total Licenses &amp; Permits</b>	<b>\$ 136,033</b>	<b>\$ 740,205</b>	<b>156.0%</b>	<b>\$ 474,500</b>	<b>\$ 448,663</b>	<b>64.98%</b>

Fines & Forfeits

Circuit Court Fines	\$ 1,239	\$ 24,482	61.2%	\$ 40,000	\$ 34,519	-29.08%
Administrative Adjudication	2,061	12,624	45.9%	27,500	21,821	-42.15%
Police Tows	5,500	59,000	131.1%	45,000	15,500	280.65%
Other Fines & Forfeits	90	350	70.0%	500	255	37.25%
<b>Total Fines &amp; Forfeits</b>	<b>\$ 8,890</b>	<b>\$ 96,455</b>	<b>85.4%</b>	<b>\$ 113,000</b>	<b>\$ 72,096</b>	<b>33.79%</b>

Charges for Services

^ Garbage Surcharge	\$ -	\$ 1,126,051	86.8%	\$ 1,297,650	\$ 1,055,364	6.70%
^ Late PMT Penalties - Garbage	-	-	0.0%	25,000	20,950	-100.00%
^ UB Collection Fees	32,465	171,182	103.7%	165,000	158,133	8.25%
Administrative Chargebacks	17,825	196,071	91.7%	213,896	187,766	4.42%
Other Services	-	750	150.0%	500	5,615	-86.64%
<b>Total Charges for Services</b>	<b>\$ 50,289</b>	<b>\$ 1,494,054</b>	<b>87.8%</b>	<b>\$ 1,702,046</b>	<b>\$ 1,427,828</b>	<b>4.64%</b>

Investment Earnings	\$ 298	\$ 11,820	13.2%	\$ 89,878	\$ 145,375	-91.87%
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**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended March 31, 2021 \***

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

Reimbursements/Miscellaneous/Transfers In

	March Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended March 31, 2020 YTD Actual	% Change
Reimbursements	22,476	57,132	64.9%	88,000	81,732	-30.10%
Rental Income	500	4,000	57.1%	7,000	6,065	-34.05%
Miscellaneous Income & Transfers In	10,292	103,195	215.0%	48,000	19,635	425.56%
Total Miscellaneous	\$ 33,267	\$ 164,326	114.9%	\$ 143,000	\$ 107,433	52.96%

**Total Revenues and Transfers**

*Expenditures*

<u>Administration</u>	\$ 82,632	\$ 857,927	86.5%	\$ 992,350	\$ 857,865	0.01%
50 Salaries	47,149	542,371	88.7%	611,747	534,766	1.42%
52 Benefits	15,401	185,761	87.8%	211,572	194,624	-4.55%
54 Contractual Services	19,518	120,012	80.0%	150,031	121,758	-1.43%
56 Supplies	563	9,783	51.5%	19,000	6,717	45.65%

<u>Finance</u>	\$ 30,473	\$ 475,692	84.6%	\$ 562,508	\$ 465,355	2.22%
50 Salaries	18,487	264,236	81.3%	324,856	266,557	-0.87%
52 Benefits	5,936	93,442	75.8%	123,295	104,658	-10.72%
54 Contractual Services	6,039	114,984	102.8%	111,857	92,759	23.96%
56 Supplies	11	3,030	121.2%	2,500	1,381	119.50%

<u>Police</u>	\$ 385,275	\$ 5,259,800	86.1%	\$ 6,108,720	\$ 5,300,380	-0.77%
50 Salaries	242,558	2,826,324	85.0%	3,323,608	2,896,019	-2.41%
Overtime	5,180	75,283	67.8%	111,000	101,830	-26.07%
52 Benefits	70,022	2,045,609	92.8%	2,205,107	2,001,055	2.23%
54 Contractual Services	50,522	234,717	66.0%	355,525	215,685	8.82%
56 Supplies	16,993	77,868	68.6%	113,480	85,791	-9.24%

<u>Community Development</u>	\$ 61,658	\$ 715,053	75.9%	\$ 942,154	\$ 747,904	-4.39%
50 Salaries	39,628	484,679	90.4%	535,995	464,401	4.37%
52 Benefits	15,056	170,967	84.7%	201,768	181,590	-5.85%
54 Contractual Services	6,714	48,011	24.7%	194,700	94,310	-49.09%
56 Supplies	260	11,396	117.6%	9,691	7,603	49.89%

<u>PW - Street Ops &amp; Sanitation</u>	\$ 81,279	\$ 920,008	36.6%	\$ 2,512,538	\$ 856,536	7.41%
50 Salaries	33,806	398,670	75.3%	529,443	352,282	13.17%
Overtime	5,637	29,636	148.2%	20,000	21,521	37.70%
52 Benefits	16,953	198,161	80.7%	245,418	180,297	9.91%
54 Contractual Services	20,618	224,644	14.1%	1,591,767	118,419	89.70%
56 Supplies	4,265	68,898	54.7%	125,910	184,017	-62.56%

<u>Administrative Services</u>	\$ 605,002	\$ 5,862,203	89.7%	\$ 6,534,112	\$ 5,753,468	1.89%
50 Salaries	-	750	150.0%	500	5,615	-86.64%
52 Benefits	23,237	395,721	99.4%	398,253	369,501	7.10%
54 Contractual Services	356,180	3,499,200	90.9%	3,848,522	3,006,292	16.40%
56 Supplies	-	-	0.0%	15,000	5,226	0.00%
99 Transfers Out	225,584	1,966,533	86.6%	2,271,837	2,366,835	-16.91%

<b>Total Expenditures and Transfers</b>	<b>\$ 1,246,318</b>	<b>\$ 14,090,683</b>	<b>79.8%</b>	<b>\$ 17,652,382</b>	<b>\$ 13,981,508</b>	<b>0.78%</b>
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<i>Surplus(Deficit)</i>	\$ 294,080	\$ 3,428,677		\$ (315,646)	\$ 1,746,085	
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^ modified accruals basis

\* March represents 92% of fiscal year 2021



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

**WATER FUND (51)**

*Revenues*

Charges for Services

	March Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended March 31, 2020 YTD Actual	% Change
^ Water Sales	\$ -	\$ 2,853,505	91.2%	\$ 3,129,000	\$ 2,543,722	12.18%
^ Water Infrastructure Fees	-	683,979	86.0%	795,000	663,985	3.01%
^ Late Penalties	-	-	0.0%	131,250	103,009	-100.00%
Water Connection Fees	44,854	590,499	256.7%	230,000	302,098	95.47%
Bulk Water Sales	-	5,950	119.0%	5,000	12,650	-52.96%
Water Meter Sales	22,345	220,725	367.9%	60,000	126,928	73.90%
<b>Total Charges for Services</b>	<b>\$ 67,199</b>	<b>\$ 4,354,659</b>	<b>100.1%</b>	<b>\$ 4,350,250</b>	<b>\$ 3,752,392</b>	<b>16.05%</b>
Investment Earnings	\$ 37	\$ 1,268	5.6%	\$ 22,557	\$ 27,765	-95.43%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 11,983	0.0%	\$ -	\$ 1,651	625.94%
Rental Income	8,424	91,629	91.6%	100,010	92,994	-1.47%
Miscellaneous Income & Transfers In	14,918	164,492	91.8%	179,270	165,765	-0.77%
<b>Total Miscellaneous</b>	<b>\$ 23,342</b>	<b>\$ 268,104</b>	<b>96.0%</b>	<b>\$ 279,280</b>	<b>\$ 260,410</b>	<b>2.95%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 90,579</b>	<b>\$ 4,624,031</b>	<b>99.4%</b>	<b>\$ 4,652,087</b>	<b>\$ 4,040,566</b>	<b>14.44%</b>

*Expenses*

Water Operations

50 Salaries	\$ 34,591	\$ 404,547	83.0%	\$ 487,530	\$ 356,744	13.40%
Overtime	395	10,992	50.0%	22,000	7,540	45.78%
52 Benefits	20,566	223,900	92.8%	241,168	187,393	19.48%
54 Contractual Services	102,698	707,239	65.5%	1,078,983	728,464	-2.91%
56 Supplies	8,483	318,234	88.6%	359,273	331,545	-4.01%
60 Capital Outlay	\$ 109,697	\$ 340,839	25.6%	\$ 1,333,243	\$ 705,170	-51.67%
6015 Water Tower Painting	-	-	0.0%	18,000		
6025 Road to Better Roads Program	15,161	21,138	3.3%	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	41,591	91.7%	45,372		
6081 Cation Exchange Media Replacement	-	145,923	583.7%	25,000		
6060 Equipment	772	15,518	3.1%	500,300		
6070 Vehicles	89,984	89,984	100.0%	90,000		
<b>Debt Service</b>	<b>\$ -</b>	<b>\$ 2,305,934</b>	<b>100.0%</b>	<b>\$ 2,305,935</b>	<b>\$ 2,361,500</b>	<b>-2.35%</b>
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	-	125,030	100.0%	125,031		
94 2014C Refunding Bond	-	150,250	100.0%	150,250		
<b>Total Expenses</b>	<b>\$ 276,430</b>	<b>\$ 4,311,686</b>	<b>74.0%</b>	<b>\$ 5,828,132</b>	<b>\$ 4,678,357</b>	<b>-7.84%</b>
<i>Surplus(Deficit)</i>	<i>\$ (185,852)</i>	<i>\$ 312,345</i>		<i>\$ (1,176,045)</i>	<i>\$ (637,790)</i>	

^ modified accruals basis

\* March represents 92% of fiscal year 2021



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

**SEWER FUND (52)**

*Revenues*

Charges for Services

	March Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended March 31, 2020 YTD Actual	% Change
^ Sewer Maintenance Fees	\$ -	\$ 856,303	83.6%	\$ 1,024,850	\$ 831,390	3.00%
^ Sewer Infrastructure Fees	-	328,679	84.3%	390,000	322,345	1.96%
River Crossing Fees	378	755	0.0%	-	600	25.87%
^ Late Penalties	-	-	0.0%	17,500	14,604	-100.00%
Sewer Connection Fees	29,000	286,100	140.7%	203,300	193,700	47.70%
<b>Total Charges for Services</b>	<b>\$ 29,378</b>	<b>\$ 1,471,837</b>	<b>90.0%</b>	<b>\$ 1,635,650</b>	<b>\$ 1,362,639</b>	<b>8.01%</b>

Investment Earnings	\$ 6	\$ 475	6.4%	\$ 7,473	\$ 37,705	-98.74%
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Reimbursements/Miscellaneous/Transfers In

Miscellaneous Income	\$ -	\$ 4,615	0.0%	\$ -	\$ 4,380	5.36%
Transfers In	14,562	160,182	91.7%	174,744	527,111	-69.61%
<b>Total Miscellaneous &amp; Transfers</b>	<b>\$ 14,562</b>	<b>\$ 164,797</b>	<b>94.3%</b>	<b>\$ 174,744</b>	<b>\$ 531,491</b>	<b>-68.99%</b>

<b>Total Revenues and Transfers</b>	<b>\$ 43,945</b>	<b>\$ 1,637,109</b>	<b>90.1%</b>	<b>\$ 1,817,867</b>	<b>\$ 1,931,835</b>	<b>-15.26%</b>
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*Expenses*

Sewer Operations

50 Salaries	\$ 21,718	\$ 223,838	87.6%	\$ 255,561	\$ 179,860	24.45%
Overtime	-	88	17.7%	500	280	-68.44%
52 Benefits	10,763	131,964	89.3%	147,784	116,274	13.49%
54 Contractual Services	9,254	230,174	98.3%	234,167	119,319	92.91%
56 Supplies	4,150	28,603	41.9%	68,256	40,556	-29.47%
60 Capital Outlay	\$ 1,873	\$ 164,128	80.3%	\$ 204,361	\$ 130,130	26.13%

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	20,608	91.6%	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	\$ 68,865	91.7%	\$ 75,125	\$ 67,719	1.69%
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<b>Total Expenses and Transfers</b>	<b>\$ 54,020</b>	<b>\$ 2,148,163</b>	<b>93.9%</b>	<b>\$ 2,286,552</b>	<b>\$ 2,006,444</b>	<b>7.06%</b>
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<i>Surplus(Deficit)</i>	<i>\$ (10,074)</i>	<i>\$ (511,054)</i>		<i>\$ (468,685)</i>	<i>\$ (74,609)</i>	
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^ modified accruals basis

\* March represents 92% of fiscal year 2021



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



	March Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended March 31, 2020 YTD Actual      % Change	
<b>PARKS &amp; RECREATION FUND (79)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 913	\$ 9,534	10.6%	\$ 90,000	\$ 91,903	-89.63%
Child Development	7,740	68,214	47.0%	145,000	128,201	-46.79%
Athletics & Fitness	38,328	251,377	67.9%	370,000	357,624	-29.71%
Concession Revenue	-	5,702	12.7%	45,000	42,396	-86.55%
Total Charges for Services	\$ 46,981	\$ 334,826	51.5%	\$ 650,000	\$ 620,124	-46.01%
Investment Earnings	\$ 1	\$ 222	17.0%	\$ 1,300	\$ 1,207	-81.64%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 5,040	0.0%	\$ -	\$ 14,147	-64.37%
Rental Income	-	54,976	85.6%	64,216	55,550	-1.03%
Park Rentals	-	1,631	9.3%	17,500	18,414	-91.14%
Hometown Days	-	1,675	1.4%	120,000	124,278	-98.65%
Sponsorships & Donations	-	5,322	26.6%	20,000	17,612	-69.78%
Miscellaneous Income & Transfers In	141,144	1,237,413	90.0%	1,374,284	1,298,851	-4.73%
Total Miscellaneous	\$ 141,144	\$ 1,306,057	81.8%	\$ 1,596,000	\$ 1,528,851	-14.57%
<b>Total Revenues and Transfers</b>	<b>\$ 188,127</b>	<b>\$ 1,641,104</b>	<b>73.0%</b>	<b>\$ 2,247,300</b>	<b>\$ 2,150,183</b>	<b>-23.68%</b>
<i>Expenditures</i>						
<u>Parks Department</u>	\$ 85,776	\$ 907,705	67.3%	\$ 1,349,685	\$ 1,010,778	-10.20%
50 Salaries	45,769	543,903	82.3%	660,936	544,450	-0.10%
50 Overtime	-	1,959	39.2%	5,000	3,667	-46.58%
52 Benefits	23,660	256,836	89.6%	286,628	255,477	0.53%
54 Contractual Services	9,302	41,887	20.3%	206,712	59,153	-29.19%
56 Supplies	7,045	63,120	33.1%	190,409	148,032	-57.36%
<u>Recreation Department</u>	\$ 58,702	\$ 737,631	58.2%	\$ 1,267,077	\$ 1,047,314	-29.57%
50 Salaries	31,556	366,771	72.5%	506,076	424,498	-13.60%
52 Benefits	14,927	148,660	74.9%	198,372	166,724	-10.83%
54 Contractual Services	8,206	73,556	29.9%	245,853	193,217	-61.93%
56 Hometown Days	-	12,425	10.4%	120,000	124,197	-90.00%
56 Supplies	4,013	136,219	69.2%	196,776	138,678	-1.77%
<b>Total Expenditures</b>	<b>\$ 144,478</b>	<b>\$ 1,645,336</b>	<b>62.9%</b>	<b>\$ 2,616,762</b>	<b>\$ 2,058,092</b>	<b>-20.06%</b>
<i>Surplus(Deficit)</i>	\$ 43,649	\$ (4,232)		\$ (369,462)	\$ 92,090	

\* March represents 92% of fiscal year 2021



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

	March Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended March 31, 2020 YTD Actual      % Change	
<b>LIBRARY OPERATIONS FUND (82)</b>						
<i>Revenues</i>						
Property Taxes	\$ -	\$ 1,561,523	100.0%	\$ 1,562,000	\$ 1,497,431	4.28%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ 346	\$ 4,530	86.3%	\$ 5,250	\$ 5,269	-14.03%
State Grants	-	21,651	108.3%	20,000	21,151	2.36%
Total Intergovernmental	\$ 346	\$ 26,181	103.7%	\$ 25,250	\$ 26,420	-0.90%
Library Fines	\$ 116	\$ 2,921	34.4%	\$ 8,500	\$ 7,464	-60.87%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 673	\$ 4,653	54.7%	\$ 8,500	\$ 7,558	-38.44%
Copy Fees	326	1,579	41.6%	3,800	3,582	-55.92%
Program Fees	-	2	0.0%	-	64	-96.87%
Total Charges for Services	\$ 999	\$ 6,234	50.7%	\$ 12,300	\$ 11,204	-44.36%
Investment Earnings	\$ 56	\$ 1,221	13.6%	\$ 8,959	\$ 16,196	-92.46%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Rental Income	-	-	0.0%	1,750	1,350	-100.00%
Miscellaneous Income	108	665	33.3%	2,000	2,524	-73.65%
Transfers In	980	25,884	97.4%	26,584	24,388	6.14%
Total Miscellaneous & Transfers	\$ 1,088	\$ 26,550	87.5%	\$ 30,334	\$ 28,262	-6.06%
<b>Total Revenues and Transfers</b>	<b>\$ 2,606</b>	<b>\$ 1,624,629</b>	<b>98.6%</b>	<b>\$ 1,647,343</b>	<b>\$ 1,586,976</b>	<b>2.37%</b>
<i>Expenditures</i>						
Library Operations	\$ 55,191	\$ 1,519,740	91.3%	\$ 1,664,378	\$ 1,507,687	0.80%
50 Salaries	29,398	398,620	83.1%	479,742	403,536	-1.22%
52 Benefits	11,813	165,839	92.2%	179,800	157,953	4.99%
54 Contractual Services	12,913	111,190	72.9%	152,448	131,121	-15.20%
56 Supplies	1,067	17,004	67.2%	25,300	18,064	-5.87%
99 Debt Service	-	827,088	100.0%	827,088	797,013	3.77%
<b>Total Expenditures and Transfers</b>	<b>\$ 55,191</b>	<b>\$ 1,519,740</b>	<b>91.3%</b>	<b>\$ 1,664,378</b>	<b>\$ 1,507,687</b>	<b>0.80%</b>
<i>Surplus(Deficit)</i>	\$ (52,585)	\$ 104,888		\$ (17,035)	\$ 79,289	

\* March represents 92% of fiscal year 2021

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

ACTIVITY THROUGH FISCAL PERIOD 11

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
11	GJ-210302FX	03/30/2021	01	Flex Cobra - Jan 2021				50.00	
	AP-210309	03/02/2021	12	CLEANING BACKGROUND CHECK	ILLINOIS STATE POLIC	534299	123120	56.50	
		03/02/2021	13	2/16/21 PW MEETING MINUTES	MARLYS J. YOUNG	534343	021621	51.75	

06	AP-201027	10/20/2020	37	SEPT 2020 MYGOVHUB FEES	HARRIS COMPUTER SYST	533566	XT00007300	205.22
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ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-120-54-00-5462 (E) PROFESSIONAL SERVICES									
06	GJ-201031FE	10/29/2020	01	UB CC Fees - Sept 2020				1,245.09	
		10/29/2020	07	UB Paymentus Fees - Sept 2020				943.60	
		10/29/2020	13	FNBO Analysis Chrg- Sept 2020				326.60	
TOTAL PERIOD 06 ACTIVITY								2,720.51	0.00
07	AP-201110	11/03/2020	30	MYGOVHUB FEES - OCT 2020	HARRIS COMPUTER SYST	533675	XT00007324	86.91	
	AP-201124	11/18/2020	31	PREPARATION OF THE ACTUARIAL	MWM CONSULTING GROUP	533771	281025	6,400.00	
		11/18/2020	32	PREPARATION OF INTERIM	MWM CONSULTING GROUP	533771	281026	2,000.00	
	AP-201125M	11/10/2020	14	IGFOA-CERTIFICATE OF	FIRST NATIONAL BANK	900096	112520-R.FREDRICKSON	530.00	
	GJ-201130FE	12/01/2020	01	UB CC Fees - Oct 2020				1,739.06	
		12/01/2020	07	UB Paymentus Fees - Oct 2020				1,497.70	
		12/01/2020	13	FNBO Analysis Charge-Oct 2020				332.61	
TOTAL PERIOD 07 ACTIVITY								12,586.28	0.00
08	AP-201208	11/30/2020	30	MAY & JUN 2020 BANK	SIKICH	533862	471295	2,535.10	
	AP-201221M	12/21/2020	33	NOV 2020 MYGOVHUB FEES	HARRIS COMPUTER SYST	533899	XT00007355	206.76	
		12/21/2020	34	PUBLIC OFFICIAL SURETY BOND	MESIROW INSURANCE SE	533917	1519099	500.00	
		12/21/2020	35	PROFESSIONAL SERVICE THROUGH	SIKICH	533933	475103	2,446.90	
	GJ-201231FE	01/05/2021	01	UB CC Fees - Nov 2020				997.37	
		01/05/2021	07	UB Paymentus Fees - Nov 2020				976.82	
		01/05/2021	13	FNBO Analysis Chrg - Nov 2020				322.73	
TOTAL PERIOD 08 ACTIVITY								7,985.68	0.00
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	Rvrs1 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
11	GJ-200131TX	03/25/2021	01	IDOR-4th Qtr PMT				44.75	
	AP-210323	03/16/2021	55	MYGOVHUB FEES-FEB 2021	HARRIS COMPUTER SYST	534373	MSIXT0000055	85.79	
		03/16/2021	56	APPLICANT BACKGROUND CHECK	ILLINOIS STATE POLIC	534374	013121-4811	28.25	
		03/16/2021	57	SERVICES RENDERED THROUGH	SIKICH	534406	490391	2,616.40	
	GJ-210331FE	03/30/2021	01	UB CC Fees - Feb 2021				1,260.55	
		03/30/2021	07	UB Paymentus Fees - Feb 2021				1,355.52	
		03/30/2021	13	FNBO Analysis Chrg-Feb 2021				314.55	
TOTAL PERIOD 11 ACTIVITY								5,705.81	0.00
YTD BUDGET				59,583.34	TOTAL ACCOUNT ACTIVITY			76,974.13	2,467.17
ANNUAL REVISED BUDGET				65,000.00	ENDING BALANCE			74,506.96	

ACTIVITY THROUGH FISCAL PERIOD 11

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

## ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-210-54-00-5462	(E)	PROFESSIONAL SERVICES							
05	AP-200925M	09/16/2020	38	CNA SURETY-NOTARY	FIRST NATIONAL BANK	900094	092520-N.DECKER	30.00	
		09/16/2020	39	CNA SURETY-NOTARY	FIRST NATIONAL BANK	900094	092520-N.DECKER	30.00	
		09/16/2020	40	SHRED IT-JULY 2020 SHREDDING	FIRST NATIONAL BANK	900094	092520-N.DECKER	180.84	
		09/16/2020	41	ACCURINT-JULY 2020 SEARCHES	FIRST NATIONAL BANK	900094	092520-N.DECKER	150.00	
		09/16/2020	42	POWER DMS-POWER DMS PRO SET UP	FIRST NATIONAL BANK	900094	092520-R.MIKOLASEK	4,997.55	
				TOTAL PERIOD 05 ACTIVITY				9,894.39	4,997.55
06	AP-201013	10/06/2020	43	RECORDS CLERK POLYGRAPH	TROTSKY INVESTIGATIV	533521	YORKVILLE PD 20-01	155.00	
	AP-201025M	10/19/2020	29	SHRED IT-AUG 2020 ON SITE	FIRST NATIONAL BANK	900095	102520-N. DECKER	180.84	
		10/19/2020	30	ACCURINT-AUG 2020 SEARCHES	FIRST NATIONAL BANK	900095	102520-N. DECKER	150.00	
	AP-201026R	10/26/2020	01	NOTARY RENEWAL-CARLYLE	SECRETARY OF STATE	533643	NOTARY RNWL	10.00	
		10/26/2020	02	NOTARY RENEWAL-HAYES	SECRETARY OF STATE	533643	NOTARY RNWL	10.00	
		10/26/2020	03	NOTARY RENEWAL-HUNTER	SECRETARY OF STATE	533643	NOTARY RNWL	10.00	
		10/26/2020	04	NOTARY RENEWAL-JELENIEWSKI	SECRETARY OF STATE	533643	NOTARY RNWL	10.00	
		10/26/2020	05	NOTARY RENEWAL-KETCHMARK	SECRETARY OF STATE	533643	NOTARY RNWL	10.00	
		10/26/2020	06	NOTARY RENEWAL-KOLOWSKI	SECRETARY OF STATE	533643	NOTARY RNWL	10.00	
		10/26/2020	07	NOTARY RENEWAL-MCMAHON	SECRETARY OF STATE	533643	NOTARY RNWL	10.00	
		10/26/2020	08	NOTARY RENEWAL-MIKOLASEK	SECRETARY OF STATE	533643	NOTARY RNWL	10.00	
		10/26/2020	09	NOTARY RENEWAL-PFIZENMAIER	SECRETARY OF STATE	533643	NOTARY RNWL	10.00	
	AP-201026VD	10/26/2020	01	NOTARY RENEWAL-CAR:VOID 533417	SECRETARY OF STATE	533643	NOTARY RNWL		10.00
		10/26/2020	02	NOTARY RENEWAL-HAY:VOID 533417	SECRETARY OF STATE	533643	NOTARY RNWL		10.00
		10/26/2020	03	NOTARY RENEWAL-HAR:VOID 533417	SECRETARY OF STATE	533643	NOTARY RNWL		10.00
		10/26/2020	04	NOTARY RENEWAL-HUN:VOID 533417	SECRETARY OF STATE	533643	NOTARY RNWL		10.00
		10/26/2020	05	NOTARY RENEWAL-JEL:VOID 533417	SECRETARY OF STATE	533643	NOTARY RNWL		10.00
		10/26/2020	06	NOTARY RENEWAL-KET:VOID 533417	SECRETARY OF STATE	533643	NOTARY RNWL		10.00
		10/26/2020	07	NOTARY RENEWAL-KOL:VOID 533417	SECRETARY OF STATE	533643	NOTARY RNWL		10.00
		10/26/2020	08	NOTARY RENEWAL-MCM:VOID 533417	SECRETARY OF STATE	533643	NOTARY RNWL		10.00
		10/26/2020	09	NOTARY RENEWAL-MIK:VOID 533417	SECRETARY OF STATE	533643	NOTARY RNWL		10.00
		10/26/2020	10	NOTARY RENEWAL-PFI:VOID 533417	SECRETARY OF STATE	533643	NOTARY RNWL		10.00
	AP-201028VD	10/28/2020	01	U OF ARIZONA SUMME:VOID 533408	BEHR PFIZENMAIER		091020-TUITION		2,412.00
				TOTAL PERIOD 06 ACTIVITY				575.84	2,512.00
07	AP-201110	11/03/2020	40	LIQUOR LICENSE BACKGROUND	ILLINOIS STATE POLIC	533680	FEB 2020-4790-LIQ	84.75	
		11/03/2020	41	NOTARY RENEWAL-STROUP	SECRETARY OF STATE	533720	NOTARY-STROUP	10.00	
	AP-201124	11/18/2020	39	ANNUAL SIREN TESTING, BATTERY	J & D INGENUITIES, L	533752	1846	4,212.43	
	AP-201125M	11/10/2020	36	WATCH GUARD-SOFTWARE	FIRST NATIONAL BANK	900096	112520-B.PFIZERNMAIE	4,330.00	
		11/10/2020	37	PHYSICIANS CARE-DRUG TESTING	FIRST NATIONAL BANK	900096	112520-K.GREGORY	86.00	
		11/10/2020	38	CNA SURETY-BOND RENEWAL-STROUP	FIRST NATIONAL BANK	900096	112520-N.DECKER	30.00	
		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	

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-210-54-00-5462		(E) PROFESSIONAL SERVICES							
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
11	AP-210323	03/16/2021	65	NOTARY CERTIFICATE-HUNTER &	YORKVILLE POLICE DEP	534416	030321	10.00	
		03/16/2021	66	NOTARY CERTIFICATE-KETCHMARK &	YORKVILLE POLICE DEP	534416	030321	10.00	
		03/16/2021	67	NOTARY CERTIFICATE-PFIZENMAIER	YORKVILLE POLICE DEP	534416	030321	5.00	
	AP-210325M	03/23/2021	24	SHRED IT-JAN 2021 SHREDDING	FIRST NATIONAL BANK	900100	032521-N.DECKER	195.26	
		03/23/2021	25	ACCURINT-JAN 2021 SEARCHES	FIRST NATIONAL BANK	900100	032521-N.DECKER	150.00	
					TOTAL PERIOD 11 ACTIVITY			370.26	0.00
				YTD BUDGET	33,687.50			40,661.00	12,746.50
				ANNUAL REVISED BUDGET	36,750.00			27,914.50	
01-220-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2020		BEGINNING BALANCE				0.00	
02	AP-200604R	06/04/2020	08	TEXT AMENDMENT PUBLIC HEARING	CHRISTINE M. VITOSH	530149	1958	79.78	
	GJ-200604VD	06/04/2020	04	VITOSH INV 1958 VD 530893					79.78
	AP-200625MB	06/16/2020	34	ADOBE-MONTHLY CLOUD FEE	FIRST NATIONAL BANK	900090	062520-J.ENGBERG-B	52.99	
					TOTAL PERIOD 02 ACTIVITY			132.77	79.78
03	AP-200725M	07/16/2020	60	ADOBE-CREATIVE CLOUD MONTHLY	FIRST NATIONAL BANK	900092	072520-J.ENGBERG	52.99	
	GJ-200823RC	08/25/2020	21	RC IWORDQ Inv#072520-K.Barksdl				4,750.00	
					TOTAL PERIOD 03 ACTIVITY			4,802.99	0.00
04	AP-200819C	08/30/2020	01	ORDINANCE APPROVING	KENDALL COUNTY RECOR	131173	32800	67.00	
	AP-200825M	08/19/2020	55	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900093	082520-J.ENGBERG	52.99	
					TOTAL PERIOD 04 ACTIVITY			119.99	0.00
05	AP-200908C	09/13/2020	01	ORDINANCE REPEALING ORDINANCE	KENDALL COUNTY RECOR	131175	33918	67.00	
	AP-200925M	09/16/2020	62	ADOBE-CREATIVE CLOUD MONTHLY	FIRST NATIONAL BANK	900094	092520-J.ENGBERG	52.99	
					TOTAL PERIOD 05 ACTIVITY			119.99	0.00
06	AP-201025M	10/19/2020	59	ADOBE-CREATIVE CLOUD MONTHLY	FIRST NATIONAL BANK	900095	102520-J. ENGBERG	52.99	
		10/19/2020	60	GROOT-CLEANUP ON SUTTON	FIRST NATIONAL BANK	900095	102520-P. RATOS	125.00	
	AP-201027	10/20/2020	53	MEETING SCHEDULE FOR 2021	MARLYS J. YOUNG	533640	090920	2.34	
					TOTAL PERIOD 06 ACTIVITY			180.33	0.00
07	GJ-21130RC7	11/30/2020	17	RC Adobe Creative Cloud Fee				52.99	
					TOTAL PERIOD 07 ACTIVITY			52.99	0.00

01-410-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2020		BEGINNING BALANCE				0.00	
	AP-200525MB	05/19/2020	02	MINER#100594-MAY 2020 MANAGED	FIRST NATIONAL BANK	900088	052520-K.GREGORY-B	366.85	
					TOTAL PERIOD 01 ACTIVITY			366.85	0.00
02	AP-200623B	06/17/2020	58	04/29-05/28 COPIER CHARGES	IMPACT NETWORKING, L	532947	1796944	2.50	
	AP-200625MB	06/16/2020	37	APWA-MEMBERSHIP RENEWAL	FIRST NATIONAL BANK	900090	062520-E.DHUSE-B	300.00	
		06/16/2020	38	MINER#100630-JUN 2020 MANAGED	FIRST NATIONAL BANK	900090	062520-K.GREGORY-B	366.85	
	AP-200714	06/29/2020	85	ALICE ST STORM SEWER INLETS	INNOVATIVE UNDERGROU	533019	1521	1,000.00	
	GJ-200714RV	06/29/2020	85	Reverse AP-200714					1,000.00
					TOTAL PERIOD 02 ACTIVITY			1,669.35	1,000.00
03	GJ-200714AP	06/29/2020	85	ALICE ST STORM SEWER INLETS				1,000.00	
	AP-200725M	07/16/2020	67	MINER#100663-JUL 2020 MANAGED	FIRST NATIONAL BANK	900092	072520-K.GREGORY	366.85	
	AP-200728	07/20/2020	76	5/29-6/28 COPY CHARGES	IMPACT NETWORKING, L	533100	1823808	3.29	
					TOTAL PERIOD 03 ACTIVITY			1,370.14	0.00
04	AP-200811	08/05/2020	74	6/29-7/28 COPY CHARGES	IMPACT NETWORKING, L	533173	1849521	3.27	
	AP-200825M	08/19/2020	59	MINER#10076-AUG 2020 MANAGED	FIRST NATIONAL BANK	900093	082520-K.GREDORY	366.85	
					TOTAL PERIOD 04 ACTIVITY			370.12	0.00
05	AP-200922	09/15/2020	60	7/29-8/28 COPY CHARGES	IMPACT NETWORKING, L	533386	1879031	1.83	
	AP-200925M	09/16/2020	72	MINER ELEC-SEPT 2020 MANAGED	FIRST NATIONAL BANK	900094	092520-K.GREGORY	366.85	
					TOTAL PERIOD 05 ACTIVITY			368.68	0.00

ACTIVITY THROUGH FISCAL PERIOD 11									
PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-410-54-00-5462 (E) PROFESSIONAL SERVICES									
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
11	AP-210323	03/16/2021	76	1/29-2/27 COPY CHARGES	IMPACT NETWORKING, L	534376	2044550	3.89	
		03/16/2021	77	2021 MEMBERSHIP RENEWAL	ILLINOIS PUBLIC WORK	534380	966	83.33	
	AP-210325M	03/23/2021	88	SES-CDL LICENSE RENEWAL	FIRST NATIONAL BANK	900100	032521-J.SLEEZER	66.46	
		03/23/2021	89	MINER ELEC#100968-MAR 2021	FIRST NATIONAL BANK	900100	032521-K.GREGORY	366.85	
				TOTAL PERIOD 11 ACTIVITY				520.53	0.00
				YTD BUDGET	8,456.25	TOTAL ACCOUNT ACTIVITY		9,755.61	1,000.00
				ANNUAL REVISED BUDGET	9,225.00	ENDING BALANCE		8,755.61	
01-640-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2020		BEGINNING BALANCE				0.00	
02	AP-200609B	06/03/2020	58	2019 DRAINAGE DISTRICT FEES	KENDALL COUNTY COLLE	532876	2019DDF	522.92	
				TOTAL PERIOD 02 ACTIVITY				522.92	0.00
05	AP-200922	09/15/2020	79	JUN-AUG 2020 LOBBYIST CHARGES	VILLAGE OF OSWEGO	533405	874	4,666.66	
				TOTAL PERIOD 05 ACTIVITY				4,666.66	0.00
08	AP-201221M	12/21/2020	92	2020 GENERAL COUNSELING	LANER, MUCHIN, LTD	533912	595456	3,649.88	
		12/21/2020	93	SEPT - NOV 2020 LOBBYIST	VILLAGE OF OSWEGO	533921	986	3,500.00	
				TOTAL PERIOD 08 ACTIVITY				7,149.88	0.00
11	AP-210309	03/02/2021	94	DEC 2020, JAN 2021 & FEB 2021	VILLAGE OF OSWEGO	534323	1079	5,062.50	
				TOTAL PERIOD 11 ACTIVITY				5,062.50	0.00
				YTD BUDGET	7,562.50	TOTAL ACCOUNT ACTIVITY		17,401.96	0.00
				ANNUAL REVISED BUDGET	8,250.00	ENDING BALANCE		17,401.96	

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
11-111-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2020		BEGINNING BALANCE				0.00	
				YTD BUDGET	2,865.50	TOTAL ACCOUNT ACTIVITY		0.00	0.00
				ANNUAL REVISED BUDGET	3,126.00	ENDING BALANCE		0.00	
12-112-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2020		BEGINNING BALANCE				0.00	
				YTD BUDGET	2,865.50	TOTAL ACCOUNT ACTIVITY		0.00	0.00
				ANNUAL REVISED BUDGET	3,126.00	ENDING BALANCE		0.00	
23-230-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2020		BEGINNING BALANCE				0.00	
03	AP-200728	07/20/2020	144	FY 2021 STORMWATER BILLING	ILLINOIS EPS (NPDES)	533098	ILR400554-06620	1,000.00	
	GJ-21130RC3	11/30/2020	04	RC FY2021 Stormwater Billing					1,000.00
								1,000.00	1,000.00
				YTD BUDGET	4,583.34	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	
	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

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

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
51-510-54-00-5462 (E) PROFESSIONAL SERVICES									
08	AP-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
11	AP-210309	03/02/2021	145	402 MORGAN LEAK LOCATION	M.E. SIMPSON CO, INC	534317	36275	395.00	
		03/02/2021	146	DEC 2020, JAN 2021 & FEB 2021	VILLAGE OF OSWEGO	534323	1079	5,062.50	
	AP-210323	03/16/2021	166	MYGOVHUB FEES-FEB 2021	HARRIS COMPUTER SYST	534373	MSIXT0000055	129.47	
		03/16/2021	167	1/29-2/27 COPY CHARGES	IMPACT NETWORKING, L	534376	2044550	3.89	
		03/16/2021	168	DUMPING OF CCDD MATERIALS	PLANO CLEAN FILL	534394	790	100.00	
	AP-210325M	03/23/2021	149	WATER SERVICES-WATTS 909MI	FIRST NATIONAL BANK	900100	032521-K.GREGORY	256.00	
		03/23/2021	150	MINER ELEC#100968-MAR 2021	FIRST NATIONAL BANK	900100	032521-K.GREGORY	430.65	
	GJ-210331FE	03/30/2021	03	UB CC Fees - Feb 2021				1,688.84	
		03/30/2021	09	UB Paymentus Fees - Feb 2021				1,816.07	
		03/30/2021	15	FNBO Analysis Chrg-Feb 2021				421.41	
TOTAL PERIOD 11 ACTIVITY								10,303.83	0.00
YTD BUDGET				142,083.34	TOTAL ACCOUNT ACTIVITY			70,918.47	3,261.20
ANNUAL REVISED BUDGET				155,000.00	ENDING BALANCE			67,657.27	

52-520-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2020		BEGINNING BALANCE				0.00	

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

ACTIVITY THROUGH FISCAL PERIOD 11									
PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
52-520-54-00-5462 (E) PROFESSIONAL SERVICES									
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
11	AP-210323	03/16/2021	193	MYGOVHUB FEES-FEB 2021	HARRIS COMPUTER SYST	534373	MSIXT0000055	37.36	
		03/16/2021	194	2021 MEMBERSHIP RENEWAL	ILLINOIS PUBLIC WORK	534380	966	83.33	
		03/16/2021	195	LAMINATING	VESCO	534410	R91999	108.00	
	AP-210325M	03/23/2021	171	MINER ELEC#100968-MAR 2021	FIRST NATIONAL BANK	900100	032521-K.GREGORY	287.10	
	GJ-210331FE	03/30/2021	05	UB CC Fees - Feb 2021				787.80	
		03/30/2021	11	UB Paymentus Fees - Feb 2021				847.16	
		03/30/2021	17	FNBO Analysis Chrg-Feb 2021				196.58	
TOTAL PERIOD 11 ACTIVITY								2,347.33	0.00
YTD BUDGET				41,708.34	TOTAL ACCOUNT ACTIVITY			30,968.96	4,574.43
ANNUAL REVISED BUDGET				45,500.00	ENDING BALANCE			26,394.53	

## ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-790-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2020		BEGINNING BALANCE				0.00	
	AP-200525MB	05/19/2020	11	MINER#100594-MAY 2020 MANAGED	FIRST NATIONAL BANK	900088	052520-K.GREGORY-B	510.40	
				TOTAL PERIOD 01 ACTIVITY				510.40	0.00
02	AP-200623B	06/17/2020	175	04/29-05/28 COPIER CHARGES	IMPACT NETWORKING, L	532947	1796944	34.26	
	AP-200625MB	06/16/2020	83	MINER#100630-JUN 2020 MANAGED	FIRST NATIONAL BANK	900090	062520-K.GREGORY-B	510.40	
				TOTAL PERIOD 02 ACTIVITY				544.66	0.00
03	AP-200725M	07/16/2020	130	MINER#100663-JUL 2020 MANAGED	FIRST NATIONAL BANK	900092	072520-K.GREGORY	510.40	
		07/16/2020	131	SMITHEREEN-JUNE PEST CONTROL	FIRST NATIONAL BANK	900092	072520-S.REDMON	88.00	
	AP-200728	07/20/2020	236	5/29-6/28 COPY CHARGES	IMPACT NETWORKING, L	533100	1823808	105.80	
				TOTAL PERIOD 03 ACTIVITY				704.20	0.00
04	AP-200811	08/05/2020	203	6/29-7/28 COPY CHARGES	IMPACT NETWORKING, L	533173	1849521	61.84	
	AP-200825M	08/19/2020	122	MINER#10076-AUG 2020 MANAGED	FIRST NATIONAL BANK	900093	082520-K.GREDORY	510.40	
				TOTAL PERIOD 04 ACTIVITY				572.24	0.00
05	AP-200908	09/02/2020	143	7/16 PARK BOARD MEETING	MARLYS J. YOUNG	533357	071620	28.75	
	AP-200922	09/15/2020	193	7/29-8/28 COPY CHARGES	IMPACT NETWORKING, L	533386	1879031	31.58	
	AP-200925M	09/16/2020	168	MINER ELEC-SEPT 2020 MANAGED	FIRST NATIONAL BANK	900094	092520-K.GREGORY	510.40	
	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 Impact 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
11	AP-210323	03/16/2021	213	1/29-2/27 COPY CHARGES	IMPACT NETWORKING, L	534376	2044550	91.35	
	AP-210325M	03/23/2021	189	MINER ELEC#100968-MAR 2021	FIRST NATIONAL BANK	900100	032521-K.GREGORY	510.40	

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79-790-54-00-5462 (E) PROFESSIONAL SERVICES									
11	AP-210325M	03/23/2021	190	ARAMARK#610000058738-MATS	FIRST NATIONAL BANK	900100	032521-S.REDMON	18.21	
		03/23/2021	191	ARAMARK#610000054546-MATS	FIRST NATIONAL BANK	900100	032521-S.REDMON	18.21	
		03/23/2021	192	ARAMARK#610000051080-MATS	FIRST NATIONAL BANK	900100	032521-S.REDMON	18.21	
		03/23/2021	193	ARAMARK#610000047984-MATS	FIRST NATIONAL BANK	900100	032521-S.REDMON	18.21	
TOTAL PERIOD 11 ACTIVITY								674.59	0.00
YTD BUDGET				10,450.00	TOTAL ACCOUNT ACTIVITY			8,683.18	0.00
ANNUAL REVISED BUDGET				11,400.00	ENDING BALANCE			8,683.18	
79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2020		BEGINNING BALANCE				0.00	
	GJ-200531FE	06/02/2020	19	PR CC Fees - Apr 2020				195.19	
	GJ-ZAJE01C	01/27/2021	49	Reversal Park/Rec CC Fee-Apr20					195.19
		01/27/2021	51	Reversal Physicians Inv4156552					43.00
TOTAL PERIOD 01 ACTIVITY								195.19	238.19
02	AP-200604R	06/04/2020	11	UMPIRE	JOSHUA S LINDHOLM	530145	JUNE 24-JULY 7	55.00	
	AP-200605VD	06/04/2020	07	UMPIRE :VOID 530601	JOSHUA S LINDHOLM	530145	JUNE 24-JULY 7		55.00
	AP-200609B	06/03/2020	122	MAY 2020 YOGA ZOOM SESSIONS	ELIZABETH J HERIAUD	532870	515-0519-209	100.00	
		06/03/2020	123	KINDERJAM CLASS INSTRUCTION	CYNTHIA ROCHELLE HUE	532878	KJ1109	56.00	
		06/03/2020	124	CHILD & BABYSITTING SAFETY	SECOND CHANCE CARDIA	532886	20-005-290	157.50	
	AP-200623B	06/17/2020	190	04/29-05/28 COPIER CHARGES	IMPACT NETWORKING, L	532947	1796944	34.28	
		06/17/2020	191	MAY VIRTUAL MAGIC CLASS	GARY KANTOR	532952	060720	10.40	
	GJ-200630FE	06/29/2020	19	PR CC Fees - May 2020				337.80	
TOTAL PERIOD 02 ACTIVITY								750.98	55.00
03	AP-200725M	07/16/2020	177	PETITE PALETTE-VIRTUAL	FIRST NATIONAL BANK	900092	072520-R.HARMON	96.00	
		07/16/2020	178	LOMBARDI-VIRTUAL SLIME CLASS	FIRST NATIONAL BANK	900092	072520-S.REDMON	24.00	
		07/16/2020	179	VERMONT SYSTEMS-RECTRAC	FIRST NATIONAL BANK	900092	072520-S.REDMON	5,407.50	
	AP-200728	07/20/2020	246	UMPIRE	DWAYNE F BEYER	533064	JUNE 29-JULY 11	120.00	
		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	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
04	AP-200811	08/05/2020	223	UMPIRE	JOSLYN T. BULLINGTON	533155	JULY 22-JUL 27	70.00	
		08/05/2020	224	UMPIRE	SARA R. EBNER	533164	JULY 22-JUL 27	35.00	
		08/05/2020	225	UMPIRE	RAYMOND HAYEN	533168	JULY 22-JUL 27	55.00	
		08/05/2020	226	UMPIRE	ANDREW HETTINGER	533170	JULY 22-JUL 27	55.00	
		08/05/2020	227	6/29-7/28 COPY CHARGES	IMPACT NETWORKING, L	533173	1849521	61.84	
		08/05/2020	228	UMPIRE	ANDREW LAPINSKAS	533175	JULY 22-JUL 27	45.00	
		08/05/2020	229	UMPIRE	MIKE LEON	533177	JULY 22-JUL 27	320.00	
		08/05/2020	230	UMPIRE	GAVIN DANIEL LOHER	533178	JULY 22-JUL 27	60.00	
		08/05/2020	231	UMPIRE	KYLE DEAN MCCURDY	533179	JULY 22-JUL 27	70.00	
		08/05/2020	232	UMPIRE	BRUCE MORRICK	533184	JULY 22-JUL 27	180.00	
		08/05/2020	233	UMPIRE	ROBERT J. PAVLIK	533187	JULY 22-JUL 27	60.00	
		08/05/2020	234	UMPIRE	ROBERT L. RIETZ JR.	533199	JULY 22-JUL 27	320.00	
		08/05/2020	235	UMPIRE	MARK RUNYON	533201	JULY 22-JUL 27	120.00	
		08/05/2020	236	UMPIRE	THOMAS R SCOTT	533202	JULY 22-JUL 27	60.00	
		08/05/2020	237	UMPIRE	KEVIN SERIO JR	533204	JULY 22-JUL 27	55.00	
		08/05/2020	238	UMPIRE	ZANE STRIKE	533206	JULY 22-JUL 27	85.00	
		08/05/2020	239	UMPIRE	NATHANIEL TAGGART	533207	JULY 22-JUL 27	110.00	
		08/05/2020	240	UMPIRE	JAEDON VAUGHN	533212	JULY 22-JUL 27	115.00	
		08/05/2020	241	UMPIRE	ALEXANDER VINCENZO W	533214	JULY 22-JUL 27	70.00	
		08/05/2020	242	UMPIRE	ROYAL WOOLFOLK	533216	JULY 22-JUL 27	90.00	
		08/05/2020	243	UMPIRE	JAMES BAUMANN	1724	JULY 22-JUL 27	55.00	
	AP-200825	08/19/2020	208	UMPIRE	GARY R FORD JR	533252	AUG 3-AUG 18	55.00	
		08/19/2020	209	UMPIRE	ANDREW LAPINSKAS	533269	AUG 3-AUG 18	80.00	
		08/19/2020	210	UMPIRE	MIKE LEON	533270	AUG 3-AUG 18	320.00	
		08/19/2020	211	UMPIRE	KYLE DEAN MCCURDY	533272	AUG 3-AUG 18	85.00	
		08/19/2020	212	UMPIRE	ROBERT J. PAVLIK	533281	AUG 3-AUG 18	110.00	
		08/19/2020	213	UMPIRE	ROBERT L. RIETZ JR.	533288	AUG 3-AUG 18	320.00	
		08/19/2020	214	UMPIRE	MARK RUNYON	533290	AUG 3-AUG 18	120.00	
		08/19/2020	215	UMPIRE	THOMAS R SCOTT	533291	AUG 3-AUG 18	80.00	
		08/19/2020	216	UMPIRE	KEVIN SERIO JR	533292	AUG 3-AUG 18	120.00	
		08/19/2020	217	UMPIRE	ZANE STRIKE	533293	AUG 3-AUG 18	40.00	
		08/19/2020	218	UMPIRE	NATHANIEL TAGGART	533295	AUG 3-AUG 18	55.00	
		08/19/2020	219	UMPIRE	JAMES A. TIETZ	533296	AUG 3-AUG 18	55.00	
		08/19/2020	220	UMPIRE	CHRISTOPHER D. TUTTL	533298	AUG 3-AUG 18	70.00	
		08/19/2020	221	UMPIRE	JAEDON VAUGHN	533299	AUG 3-AUG 18	90.00	
		08/19/2020	222	UMPIRE	ALEXANDER VINCENZO W	533302	AUG 3-AUG 18	20.00	
		08/19/2020	223	UMPIRE	ROYAL WOOLFOLK	533303	AUG 3-AUG 18	55.00	
	AP-200825M	08/19/2020	139	PHYSICIANS CARE-DRUG TEST	FIRST NATIONAL BANK	900093	082520-R.WRIGHT	43.00	
		08/19/2020	140	PLU&PAY-JUN 2020 USAGE FEES	FIRST NATIONAL BANK	900093	082520-S.REDMON	41.17	
	GJ-200831FE	09/01/2020	19	PR CC Fees - Jul 2020				1,434.90	
					TOTAL PERIOD 04 ACTIVITY			8,404.91	0.00
05	AP-200908	09/02/2020	155	JUL 2020 MAGIC CLASS	GARY KANTOR	533331	081320	10.40	
		09/02/2020	156	7/16 PARK BOARD MEETING	MARLYS J. YOUNG	533357	071620	28.75	
	AP-200922	09/15/2020	203	7/29-8/28 COPY CHARGES	IMPACT NETWORKING, L	533386	1879031	31.58	
		09/15/2020	204	UMPIRE	MIKE LEON	533391	AUG 25-SEPT 3	120.00	
		09/15/2020	205	UMPIRE	GAVIN DANIEL LOHER	533394	AUG 3-AUG 18	60.00	
		09/15/2020	206	UMPIRE	JACK MODAFF	533399	AUG 25-SEPT 3	60.00	

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79-795-54-00-5462		(E)	PROFESSIONAL SERVICES						
05	AP-200922	09/15/2020	207	UMPIRE	BRUCE MORRICK	533400	AUG 25-SEPT 3	60.00	
		09/15/2020	208	UMPIRE ASSIGNING FEE	CYNTHIA O'LEARY	533404	YORKVILLE REC KICKBA	85.00	
		09/15/2020	209	UMPIRE	ROBERT L. RIETZ JR.	533416	AUG 25-SEPT 3	160.00	
		09/15/2020	210	UMPIRE ASSIGNING FEE	WCSUA	533423	1	183.00	
	AP-200925M	09/16/2020	209	PLUG-N-PAY-AUG 2020 USAGE	FIRST NATIONAL BANK	900094	092520-S.REDMON	39.15	
	GJ-200930FE	10/01/2020	19	PR CC Fees - Aug 2020				801.17	
TOTAL PERIOD 05 ACTIVITY								1,639.05	0.00
06	AP-201013	10/06/2020	268	UMPIRE	ANTHONY BOULE	533441	AUG 15-AUG 22	70.00	
		10/06/2020	269	UMPIRE	ANTHONY BOULE	533441	SEPT 4-SEPT 23	70.00	
		10/06/2020	270	UMPIRE	JOSLYN T. BULLINGTON	533443	SEPT 4-SEPT 23	70.00	
		10/06/2020	271	UMPIRE	RYAN EVANS	533457	SEPT 4-SEPT 23	20.00	
		10/06/2020	272	UMPIRE	GARY R FORD JR	533462	082220	55.00	
		10/06/2020	273	UMPIRE	GARY R FORD JR	533462	SEPT 4-SEPT 23	215.00	
		10/06/2020	274	UMPIRE	SAM GOLINSKI	533464	SEPT 4-SEPT 23	200.00	
		10/06/2020	275	MENS SOFTBALL SANCTIONING FEE	BIG DAWG ATHLETICS L	533465	20	260.00	
		10/06/2020	276	UMPIRE	ANDREW HETTINGER	533469	SEPT 4-SEPT 23	120.00	
		10/06/2020	277	UMPIRE	STEPHEN IRVING	533475	SEPT 4-SEPT 23	160.00	
		10/06/2020	278	UMPIRE	JOSEPH KWIAKOWSKI	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	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
06	AP-201027	10/20/2020	160	UMPIRE	WILLIAM BLAKE	533541	SEPT 24-OCT11	115.00	
		10/20/2020	161	UMPIRE	ANTHONY BOULE	533542	SEPT 24-OCT 11	185.00	
		10/20/2020	162	UMPIRE	JOSLYN T. BULLINGTON	533543	SEPT 24-OCT 11	55.00	
		10/20/2020	163	UMPIRE	JOHN ELENBAAS	533554	092620	80.00	
		10/20/2020	164	UMPIRE	JOHN ELENBAAS	533554	100320	80.00	
		10/20/2020	165	UMPIRE	JORY ELENBAAS	533555	SEPT 24-OCT 11	100.00	
		10/20/2020	166	UMPIRE	RYAN EVANS	533557	SEPT 24-OCT 11	40.00	
		10/20/2020	167	UMPIRE	GARY R FORD JR	533561	081520	60.00	
		10/20/2020	168	UMPIRE	GARY R FORD JR	533561	SEPT 24-OCT 11	170.00	
		10/20/2020	169	UMPIRE	RICARDO GANTE	533564	101220	40.00	
		10/20/2020	170	UMPIRE	SAM GOLINSKI	533565	SEPT 24-OCT11	815.00	
		10/20/2020	171	UMPIRE	ALEXANDER HUITRON	533567	101020	80.00	
		10/20/2020	172	8/29 - 9/28 COPIER CHARGES	IMPACT NETWORKING, L	533570	1906901	93.24	
		10/20/2020	173	UMPIRE	STEPHEN IRVING	533573	SEPT 24-OCT11	480.00	
		10/20/2020	174	UMPIRE	EDSON KING JR	533577	101020	80.00	
		10/20/2020	175	UMPIRE	JOHN KWIATKOWSKI		SEPT 24-OCT 11	175.00	
		10/20/2020	176	UMPIRE	JOSEPH 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	

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

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

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-820-54-00-5462 (E) PROFESSIONAL SERVICES									
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	
	AP-200922	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	
		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
07	AP-201109	11/02/2020	01	NOV 2020 COPIER LEASE	DLL FINANCIAL SERVIC	104947	69767332	194.48	
		11/02/2020	02	9/14,10/16 & 10/30 ONSITE IT	LLOYD WARBER	104949	10485	1,080.00	
		11/02/2020	03	11/2/20-1/31/21 MAINTENANCE	SOUND INCORPORATED	104953	R171017	929.52	
		11/02/2020	04	10/07/20 MEETING MINUTES	MARLYS J. YOUNG	104954	100720	51.75	
		11/02/2020	05	10/12/20 MEETING MINUTES	MARLYS J. YOUNG	104954	101220	88.00	
		11/02/2020	06	10/17/20 MEETING MINUTES	MARLYS J. YOUNG	104954	101720	99.03	
		11/02/2020	07	10/19/20 MEETING MINUTES	MARLYS J. YOUNG	104954	101920	57.50	
	AP-201110	11/03/2020	281	EMPLOYMENT BACKGROUND CHECK	ILLINOIS STATE POLIC	533681	013120-4811-MISC	28.25	
		11/03/2020	282	BACKGROUND CHECK	ILLINOIS STATE POLIC	533681	JULY 2020-4811-MISC	28.25	
	AP-201124	11/18/2020	133	DEC 2020 COPIER LEASE	DLL FINANCIAL SERVIC	533744	70124539	194.48	
		11/18/2020	134	7/15-10/14 COPIER CHARGES	IMPACT NETWORKING, L	533757	1936262	154.74	
		11/18/2020	135	NOV-JAN ELEVATOR MAINTENANCE	THYSSENKRUPP ELEVATO	533779	3005570604	578.37	
	AP-201125M	11/18/2020	136	OCT 27 LIB MEETING MINUTES	MARLYS J. YOUNG	533784	102720	74.50	
		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
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	

## ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-820-54-00-5462 (E) PROFESSIONAL SERVICES									
09	AP-210111	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
11	AP-210308	03/02/2021	04	APR 2021 COPIER LEASE	DLL FINANCIAL SERVIC	104997	71461469	185.00	
		03/02/2021	05	JAN 2021 ONSITE IT SUPPORT	LLOYD WARBER	104998	10493	780.00	
		03/02/2021	06	MAR & APR 2021 TELEPHONE	SOUND INCORPORATED	105001	R172654	194.00	
		03/02/2021	07	FEB-APR 2021 ELEVATOR	THYSSENKRUPP ELEVATO	105002	3005732261	578.37	
		03/02/2021	08	WEBSITE DESIGN SERVICES -	WEBLINX INCORPORATED	105003	29809	1,650.00	
		03/02/2021	09	02/01/21 MEETING MINUTES	MARLYS J. YOUNG	105004	020121	78.96	
	AP-210323	03/16/2021	245	DEPOSIT FOR UPDATING KEYLESS	UMBRELLA TECHNOLOGIE	534409	DEPOSIT	2,950.00	
	AP-210325M	03/23/2021	251	ADS-ANNUAL MAINTENANCE CHARGE	FIRST NATIONAL BANK	900100	032521-A.SIMMONS	1,129.68	
		03/23/2021	252	ADS-2/1/21 SERVICE CALL TO	FIRST NATIONAL BANK	900100	032521-A.SIMMONS	342.74	
		03/23/2021	253	ADS-ANNUAL MAINTENANCE CHARGE	FIRST NATIONAL BANK	900100	032521-A.SIMMONS	314.28	
		03/23/2021	254	FARONICS-DEEP FREEZE ENT	FIRST NATIONAL BANK	900100	032521-D.DEBORD	707.96	
		03/23/2021	255	FOX VALLEY FIRE & SAFETY-FIRE	FIRST NATIONAL BANK	900100	032521-D.DEBORD	860.00	
TOTAL PERIOD 11 ACTIVITY								9,770.99	0.00
YTD BUDGET				36,666.67	TOTAL ACCOUNT ACTIVITY			33,883.06	79.50
ANNUAL REVISED BUDGET				40,000.00	ENDING BALANCE			33,803.56	
87-870-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2020		BEGINNING BALANCE				0.00	
07	AP-201124	11/18/2020	140	TIF COMPTROLLERS REPORTS-FY	LAUTERBACH & AMEN, L	533764	50358	183.34	
	GJ-21130RC7	11/30/2020	05	RC JRB Packet Postage				5.32	
TOTAL PERIOD 07 ACTIVITY								188.66	0.00
08	AP-201221M	12/21/2020	284	11/24/20 JOINT REVIEW BOARD	MARLYS J. YOUNG	533947	112420	15.17	
		12/21/2020	285	COUNTRYSIDE TIF MATTERS	KATHLEEN FIELD ORR &	1897	16370	100.00	
TOTAL PERIOD 08 ACTIVITY								115.17	0.00
YTD BUDGET				1,833.34	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

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
88-880-54-00-5462 (E) PROFESSIONAL SERVICES									
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	916.67	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	4,583.34	TOTAL ACCOUNT ACTIVITY		713.80	0.00
				ANNUAL REVISED BUDGET	5,000.00	ENDING BALANCE		713.80	
					GRAND TOTAL			323,743.82	0.00
					TOTAL DIFFERENCE			323,743.82	0.00



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

Agenda Item Number

New Business #2

Tracking Number

ADM 2021-19

### Agenda Item Summary Memo

**Title:** Treasurer's Report for March 2021

**Meeting and Date:** Administration Committee – April 21, 2021

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

#### Council Action Previously Taken:

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

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

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

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

#### Agenda Item Notes:

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# UNITED CITY OF YORKVILLE

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

### Cash Basis

	Beginning Fund Balance	March Revenues	YTD Revenues	Revenue Budget	% of Budget	March Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
<b>General Fund</b>										
01 - General	\$ 7,512,060	\$ 1,540,398	\$ 17,519,360	\$ 17,336,736	101%	\$ 1,246,318	\$ 14,090,683	\$ 17,652,382	80%	\$ 10,940,737
<b>Special Revenue Funds</b>										
15 - Motor Fuel Tax	695,707	260,961	1,364,069	813,861	168%	33,451	804,389	1,117,462	72%	1,255,387
79 - Parks and Recreation	411,485	188,127	1,641,104	2,247,300	73%	144,478	1,645,336	2,616,762	63%	407,253
72 - Land Cash	247,841	2,477	18,202	33,858	54%	-	225,873	240,287	94%	40,170
87 - Countryside TIF	(1,141,784)	-	151,422	153,965	98%	956	219,794	222,486	99%	(1,210,156)
88 - Downtown TIF	(1,237,549)	-	70,677	76,000	93%	3,415	278,643	306,052	91%	(1,445,514)
89 - Downtown TIF II	(73,799)	-	47,342	25,000	0%	165	21,357	44,500	48%	(47,814)
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%	2,450	11,632	20,326	57%	(7,469)
<b>Debt Service Fund</b>										
42 - Debt Service	-	27,219	301,100	323,225	93%	-	323,225	323,225	100%	(22,125)
<b>Capital Project Funds</b>										
25 - Vehicle & Equipment	511,692	70,116	498,355	553,323	90%	30,393	513,299	756,294	68%	496,748
23 - City-Wide Capital	588,155	89,859	1,618,822	1,381,670	117%	82,794	2,921,735	3,669,147	80%	(714,758)
<b>Enterprise Funds</b>										
* 51 - Water	3,268,245	90,579	4,624,031	4,652,087	99%	276,430	4,311,686	5,828,132	74%	3,580,590
* 52 - Sewer	1,222,388	43,945	1,637,109	1,817,867	90%	54,020	2,148,163	2,286,552	94%	711,334
<b>Library Funds</b>										
82 - Library Operations	578,607	2,606	1,624,629	1,647,343	99%	55,191	1,519,740	1,664,378	91%	683,496
84 - Library Capital	123,583	12,414	100,293	50,500	199%	4,737	48,679	75,500	64%	175,197
<b>Total Funds</b>	<b>\$ 12,703,923</b>	<b>\$ 2,328,700</b>	<b>\$ 31,252,912</b>	<b>\$ 31,149,132</b>	<b>100%</b>	<b>\$ 1,934,798</b>	<b>\$ 29,102,429</b>	<b>\$ 36,860,811</b>	<b>79%</b>	<b>\$ 14,854,405</b>

\* Fund Balance Equivalency

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

\_\_\_\_\_  
Rob Fredrickson, Finance Director/Treasurer



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

Agenda Item Number

New Business #3

Tracking Number

ADM 2021-20

### Agenda Item Summary Memo

**Title:** Cash Statement for August 2020

**Meeting and Date:** Administration Committee – April 21, 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:

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

**Cash Summary**

	First National	West Suburban	Associated	Illinois Trust	Illinois Funds	Old Second	Grand Totals	Restricted at IMET
<b>General Fund</b>								
01 - General	\$ 1,409,292	\$ 180,277	\$ 2,142,085	\$ 101,078	\$ 3,364,883	\$ -	\$ 7,197,616	\$ 42,464
<b>Special Revenue Funds</b>								
15 - Motor Fuel Tax	167,115	-	-	-	498,700	-	665,815	-
72 - Land Cash	52,860	-	-	-	-	-	52,860	-
87 - Countryside TIF	(1,157,160)	-	-	-	-	-	(1,157,160)	-
88 - Downtown TIF	(1,418,909)	-	-	-	-	-	(1,418,909)	-
89 - Downtown TIF II	(47,788)	-	-	-	-	-	(47,788)	-
11 - Fox Hill SSA	21,771	-	-	-	-	-	21,771	-
12 - Sunflower SSA	(7,469)	-	-	-	-	-	(7,469)	-
<b>Debt Service Fund</b>								
42 - Debt Service	95,771	-	-	-	-	-	95,771	-
<b>Capital Project Funds</b>								
23 - City-Wide Capital	518,075	108,204	695,012	-	-	-	1,321,291	53,517
25 - Police Capital	87,749	-	-	-	-	-	87,749	-
25 - General Gov Capital	8,307	-	-	-	-	-	8,307	-
25 - Public Works Capital	116,320	-	-	-	-	-	116,320	-
<b>Enterprise Funds</b>								
51 - Water	1,154,479	551,586	1,449,787	-	-	-	3,155,853	7,114
52 - Sewer	437,107	195,766	529,268	-	-	-	1,162,141	33,437
<b>Agency Funds</b>								
90 - Developer Escrow	152,113	-	-	-	-	-	152,113	-
95 - Escrow Deposit	32,948	465,457	-	-	-	-	498,405	-
<b>Total City Funds</b>	<b>\$ 1,622,581</b>	<b>\$ 1,501,290</b>	<b>\$ 4,816,153</b>	<b>\$ 101,078</b>	<b>\$ 3,863,583</b>	<b>\$ -</b>	<b>\$ 11,904,685</b>	<b>\$ 136,532</b>
<i>Distribution %</i>	<i>13.63%</i>	<i>12.61%</i>	<i>40.46%</i>	<i>0.85%</i>	<i>32.45%</i>			
<b>Library Funds</b>								
82 - Library Operations	\$ 63	\$ -	\$ -	\$ -	\$ 236,848	\$ 576,101	\$ 813,012	\$ 4,126
84 - Library Capital	17,900	-	-	-	-	128,582	146,482	-
<b>Library Totals</b>	<b>\$ 17,963</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 236,848</b>	<b>\$ 704,683</b>	<b>\$ 959,494</b>	<b>\$ 4,126</b>
<i>Distribution %</i>	<i>1.87%</i>				<i>24.68%</i>	<i>73.44%</i>		
<b>Park and Recreation Funds</b>								
79 - Parks and Recreation	\$ 504,659	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 504,659	\$ -
25 - Park & Rec Capital	444,573	-	-	-	-	-	444,573	1,221
<b>Park &amp; Rec Totals</b>	<b>\$ 949,232</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 949,232</b>	<b>\$ 1,221</b>
<i>Distribution %</i>	<i>100.00%</i>							



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

**Investments Summary**

<i>Type of Investment</i>	<i>Financial Institution</i>	<i>FDIC #</i>	<i>Interest Rate</i>	<i>Original Cost</i>	<i>Maturity Date</i>	<i>Accrued Interest to Date</i>	<i>Value at Maturity</i>	<i>Fund</i>
Certificate of Deposit (CD)	Western Alliance Bank	57512	1.62%	246,000	2/25/2021	2,042	249,917	General (01)
Certificate of Deposit (CD)	Third Coast Bank	58716	0.50%	249,300	12/15/2020	256	249,917	General (01)
Certificate of Deposit (CD)	Servisfirst	57993	0.60%	249,200	12/22/2020	279	249,917	General (01)
<b>Investment Totals</b>				<b>\$ 744,500</b>		<b>\$ 2,576</b>	<b>\$ 749,750</b>	



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

Agenda Item Number

New Business #4

Tracking Number

ADM 2021-21

### Agenda Item Summary Memo

**Title:** Website Report for March 2021

**Meeting and Date:** Administration Committee – April 21, 2021

**Synopsis:** See attached memo.

### Council Action Previously Taken:

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

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

**Type of Vote Required:** Informational

**Council Action Requested:** None

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

### Agenda Item Notes:

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# Memorandum

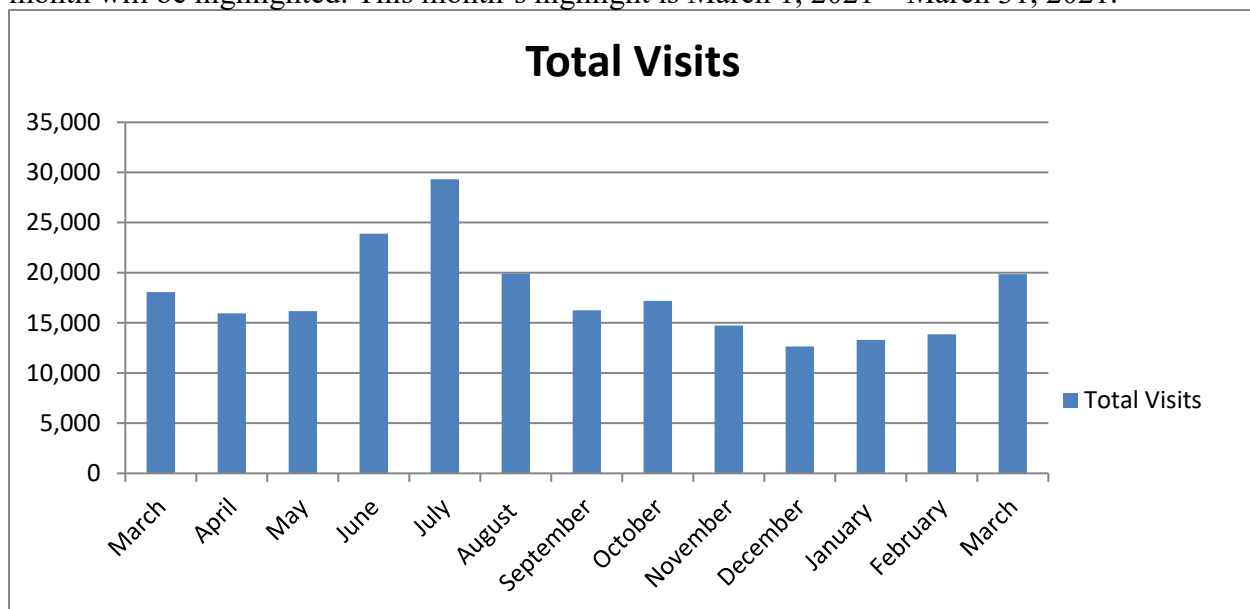
To: Administration Committee  
From: Erin Willrett, Assistant Administrator  
CC: Bart Olson, City Administrator  
Date: April 21, 2021  
Subject: Website Report for March 2021

## Summary

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

## Background

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



## **Website Visits:**

	March 2020	April 2020	May 2020	June 2020	July 2020	Aug 2020	Sept 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021
Unique Visitors	14,408	12,529	12,747	18,527	22,677	15,805	13,121	13,361	11,685	10,221	10,665	10,985	15,434
Returning Visits	5,233	4,841	4,832	7,592	8,973	5,849	4,583	5,504	4,424	3,541	3,640	3,999	5,677
Total Visits	18,067	15,953	16,173	23,895	29,308	19,901	16,249	17,198	14,742	12,649	13,302	13,863	19,861

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

- 2 minutes 25 seconds average visit duration
- 2.8 actions (page views, downloads, outlinks and internal site searches) per visit

### Website Statistics:

	January 2021	February 2021	March 2021 <sup>i</sup>
Top 5 Pages Visited	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	1. Homepage 2. St. Patrick's Day Celebration 3. Parks and Recreation 4. Facilities 5. Online Utility Payments

	January 2021	February 2021	March 2021 <sup>ii</sup>
Top 5 Downloads	1. Economic Support Awardees 2. Annual Drinking Quality Report 3. City Survey Analysis 4. Senior Services & Programs 5. Residential Permit Application	1. Kendall Marketplace Operation Agreement 2. Annual Drinking Quality Report 3. Public Works Facility RFQ 4. Easement Provisions 5. Zoning Map	1. Residential Permit Application 2. St. Patrick's Day Road Closure Map 3. Parks & Playground Info. 4. Senior Services & Programs 5. City Ward Map

	January 2021	February 2021	March 2021
Top 5 Searches	1. Meter 2. True 3. Garbage 4. Jobs 5. Elsa	1. Meter 2. True 3. Baseball 4. Soccer 5. Request for Meter Reading	1. Meter 2. Soccer 3. Permits 4. Garbage 5. Baseball

	January 2021	February 2021	March 2021
Top 5 Website Referrers	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	1. Facebook 2. newsbreakapp.com 3. search.aol.com 4. patch.com 5. enjoyaurora.com



### **City Facebook Data: March 2021**

Total Page Followers: 6,487 (an increase of 74 followers from February)

Total Page Likes: 6,270

Total Average Reach: 615

Highest Viewed Post: “Yorkville St. Patrick’s Day Celebration...” (Posted March 12, 2021)

Highest Viewed Post Reach: 3,847; 118 Post Clicks; 61 Reactions, Comments & Shares

### **Parks and Recreation Facebook Data: March 2021**

Total Page Followers: 3,903 (an increase of 104 followers from February)

Total Page Likes: 3,782

Total Average Reach: 1,080

Highest Viewed Post: “New Beecher Playground Now Open...” (Posted March 19, 2021)

Highest Viewed Post Reach: 8,592; 1,087 Post Clicks; 436 Reactions, Comments & Shares

### **Police Facebook Data: March 2021**

Total Page Followers: 5,708 (an increase of 194 followers from February)

Total Page Likes: 5,375

Total Average Reach: 7,541

Highest Viewed Post: “This friendly guy was found on Route 71...” (Posted March 7, 2021)

Highest Viewed Post Reach: 87,733; 3,628 Post Clicks; 3,517 Reactions, Comments & Shares

### **City Twitter Data: March 2021**

Total Followers: 1,686 (An increase of 9 new followers from February)

Total Tweet Impressions: 3,710

Total Profile Visits: 79

Top Tweet (earned 673 Impressions): “St. Patrick’s Day Celebration...”



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

<sup>i</sup><https://www.yorkville.il.us/>;

[https://www.yorkville.il.us/632/St-Patricks-Day-Celebration](https://www.yorkville.il.us/632/St-Patricks-Day-Celebration;);

<https://www.yorkville.il.us/259/Parks-Recreation>;

<https://www.yorkville.il.us/facilities/featureoverview>;

<https://www.yorkville.il.us/131/Online-Utility-Payments>

<sup>ii</sup> <https://www.yorkville.il.us/DocumentCenter/View/5804/Residential-Permit-Application-PDF>;

<https://www.yorkville.il.us/DocumentCenter/View/7624/St-Patricks-Day-Fireworks-road-closure-map-2021?bidId=>;

<https://www.yorkville.il.us/DocumentCenter/View/124/Parks-Map-and-Matrix-PDF?bidId=>;

<https://www.yorkville.il.us/244/Senior-Services-Programs>;

<https://www.yorkville.il.us/DocumentCenter/View/301/Citywide-Ward-Map-PDF?bidId=>



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

Agenda Item Number

New Business #5

Tracking Number

ADM 2021-22

### Agenda Item Summary Memo

**Title:** Code Amendment Title 1 Chapter 7 Section 3: Procurement

**Meeting and Date:** Administration Committee – April 21, 2021

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

### Council Action Previously Taken:

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

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

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

<b>Submitted by:</b> <u>Carri Parker, Purchasing Manager</u>	<u>Administration</u>
Name	Department

### Agenda Item Notes:

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# Memorandum

To: Administrative Committee  
From: Carri Parker, Purchasing Manager  
CC: Bart Olson, City Administrator  
Rob Fredrickson, Finance Director  
Date: April 21, 2021  
Subject: City Code Amendment to Title 1, Chapter 7, Subsection 3:  
Procurement

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## **Summary**

Approval of an Ordinance to Amend the City Code, Title 1, Chapter 7, Subsection 3: Procurement.

## **Background**

This item was last discussed by the City Council on July 28, 2020, when the City Council authorized the approval for the addition of sourcing activities, negotiation, and strategic selection of goods and services and removed procedural language.

Over the last several months, staff, working closely with the City Attorney, has researched, drafted, and reviewed proposed changes to the Code. The revised Code intends to maintain an open, legal, and transparent procurement process.

## **Code Changes**

The following summarizes changes recommended to the City Code:

- Removed repetitive language within the City Code.
- Removed language and referenced the Illinois Municipal Code or Illinois Criminal Code.
- Removed internal processes.
- Added Change Order approval thresholds.

The red-lined and final version is attached for your review. A summary of those changes are listed as follows:

## 1. PROPOSED CHANGE

- Removed language and referenced the Illinois Municipal Code.

### **Current Language:**

1-7-3 (B): 2. *Competitive proposals (request for qualification [RFQ]/request for proposal [RFP])*. The request for qualifications (RFQ) method can be used as a pre-qualification stage of the procurement process. Only those proponents who successfully respond to the RFQ and meet the qualification criteria listed within the RFQ will move on in the selection process that will include submitting a cost proposal. The request for proposal (RFP) is a process where the strategy, objectives, cost, and other details that will assist with the ability to choose the most qualified vendor are included. The RFP can be used without an RFQ as a bidding technique to obtain cost information, but the pricing is not the main criteria. This two-stage approach can both streamline the solicitation process and assist in gathering information about candidates for future use.

- a. Requests for proposals shall be considered when determining the following through a qualifications based selection (QBS) process:
  - (1) Whether the contract needs to be other than a fixed-price type;
  - (2) Whether oral or written discussions may need to be conducted with proposers concerning technical and price aspects of their proposals;
  - (3) Whether the award may need to be based upon a comparative evaluation as stated in the request for proposals of differing price, quality, and contractual factors in order to determine the most advantageous offering to the City. Quality factors include technical and performance capability and the content of the technical proposal; and
  - (4) Whether the primary consideration in determining award may not be price.
- b. Request for proposals shall be prepared in accordance with the bid requirements listed in the above subsections 1-7-3.B.1.a(1)—(6), and shall also include:
  - (1) A statement that discussions may be conducted with proposers who submit proposals determined to be reasonably susceptible of being selected for the contract award, but that proposals may be accepted without such discussions;
  - (2) A statement of when and how price should be submitted; and
  - (3) A listing of the criteria by which a proper shall be selected and recommended to the City Council may also be included.

### **Proposed Language Change:**

1-7-3 (B): 2. *Competitive proposals (request for qualification [RFQ]/request for proposal [RFP])*. The request for qualifications (RFQ) method may be used as a pre-qualification stage of the procurement process unless specifically required as provided in the Local Government Professional Services Selection Act (50 ILCS 510). Only those proponents who successfully respond to the RFQ and meet the qualification criteria listed within the RFQ will move forward in the selection process that will include submitting a cost proposal. The request for proposal (RFP) is a process where the strategy, objectives, cost, and other details that will assist with the ability to choose the most qualified vendor are included. The RFP can be used without an RFQ as a bidding technique to obtain cost information, but the pricing is not the main criteria. This two-stage approach can both streamline the solicitation process and assist in gathering information about candidates for future use.

## 2. PROPOSED CHANGE

- Removed repetitive language

### **Current Language:**

1-7-3 (E): *Bid exemptions:*

Unless prohibited by state or federal law, the following contracts and any other contracts which by their nature are not adapted to award by competitive bidding, shall be exempt from the purchasing requirements in subsection 1-7-3.B:

1. Purchase contracts, for either labor, materials or both, which by their nature are not adaptable to award by competitive bidding, such as, but not limited to, contracts for the services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part, contracts for supplies, materials, parts or equipment which are available only from a single source, and contracts for the printing of distributable information.
2. All purchases of whatever nature, for labor, services or work, the purchase, lease or sale of personal property, materials, equipment or supplies, wherein the City Council, by a two-thirds ( $\frac{2}{3}$ ) majority affirmative vote of the members of the City Council then holding office, waive the requirement of open and competitive bidding, except in such instances where open and competitive bidding are required by the provisions of subsection 8-9-1 of the Illinois Municipal Code.
3. Any purchases may be exempt from the purchasing requirements in subsection 1-7-3.B if a two-thirds ( $\frac{2}{3}$ ) vote of the City Council, then holding office is acquired.

### **Proposed Language Change:**

1-7-3 (E): *Bid exemptions:*

Unless prohibited by state or federal law, the following contracts and any other contracts which by their nature are not adapted to award by competitive bidding, shall be exempt from the purchasing requirements in subsection 1-7-3.B:

1. Purchase contracts, for either labor, materials or both, which by their nature are not adaptable to award by competitive bidding, such as, but not limited to, contracts for the services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part, contracts for supplies, materials, parts or equipment which are available only from a single source, and contracts for the printing of distributable information.
2. Any purchases may be exempt from the purchasing requirements in subsection 1-7-3.B if a two-thirds ( $\frac{2}{3}$ ) vote of the City Council, then holding office is acquired.

### 3. PROPOSED CHANGE

- Removed language and referenced the Illinois Municipal Code.

#### **Current Language:**

1-7-3 (H): *Surplus property:*

1. *Real property:*
  - a. The City has either: (1) adopted an ordinance to sell surplus real estate pursuant to Section 11-76-4.2 of the Illinois Municipal Code, 65 ILCS 5/1-1-1 et seq. (the "Illinois Municipal Code") and has received no bid; or (2) adopted a resolution to sell surplus real estate under Section 11-76-4.1 of the Illinois Municipal Code and has received no acceptable offer within six (6) months after the adoption of the resolution, then that parcel of surplus real estate may be sold in the following manner.
  - b. If the City has an unemployment rate higher than the national average for at least one (1) month during the six (6) months preceding an ordinance adopted to sell surplus real estate and the City has not received an acceptable offer within six (6) months of the date of the resolution authorizing the sale, then the City Council may, by resolution, authorize the sale of surplus public real estate in any of the following manners:
    - (1) By the staff of the municipality;
    - (2) By listing with local licensed real estate agencies; or
    - (3) By public auction.
  - c. The terms of the sale, the compensation of the agent, if any, the time and the place of the auction, if applicable, a legal description of the property and its size, use and zoning shall be included in the resolution. The resolution shall be published once each week for three (3) successive weeks in a daily or weekly newspaper published in the municipality or, if none, in a newspaper published in the county in which the municipality is located. No sale may be conducted until at least thirty (30) days after the first publication. The corporate authorities may accept any offer or bid determined by them to be in the best interest of the municipality by a vote of three-fourths (¾) of the corporate authorities then holding office.

#### **Proposed Language Change:**

1-7-3 (H): *Disposal of Property:*

1. *Real property:*
  - a. The sale or lease of real property by the corporate authorities is authorized pursuant to Sections 11-76-1, 11-76-2 and 11-76-3 of the Illinois Municipal Code, 65 ILCS 5/1-1-1 et seq. (the "Illinois Municipal Code").
  - b. In the event the corporate authorities determine that any real property is surplus real estate and no longer required for municipal operations, the sale of real property deemed surplus is authorized pursuant to sections 11-76-4.1 and 11-76-4.2 of the Illinois Municipal Code.

#### 4. PROPOSED CHANGE

- Removed language and referenced the Illinois Municipal Code and Illinois Criminal Code.
- Added approval thresholds

##### **Current Language:**

###### 1-7-3 (I): *Change orders:*

1. After a contract is awarded pursuant to the purchasing requirements in subsection 1-7-3.B, additional purchases or modifications may be made under the contract, or the terms of the contract may be extended without rebidding the materials, supplies, services or equipment involved.
2. All change orders are required to be approved by the City Council should the original contract amount be exceeded by twenty-five thousand dollars (\$25,000.00) or increase the total contract amount to exceed twenty-five thousand dollars (\$25,000.00).

##### **Proposed Language Change:**

###### 1-7-3 (I): *Change orders:*

After a contract is awarded pursuant to the purchasing requirements in subsection 1-7-3.B, additional purchases or modifications may be made under the contract, or the terms of the contract may be extended without rebidding the materials, supplies, services or equipment involved. All change orders shall be in writing and approved as set forth in this Section.

1. If a change order for any public works contract authorizes or necessitates any increase in the contract price that is 50% or more of the original contract price or that authorizes or necessitates any increase in the price of a subcontract under the contract that is 50% or more of the original subcontract price, then the portion of the contract that is covered by the change order must be resubmitted for bidding in accordance to purchasing requirements in this Code per Public Works Contract Change Order Act (50 ILCS 525/5).
2. Change orders not requiring re-bidding as set forth in subparagraph (A) of this Section, and which are in excess of ten thousand dollars (\$10,000) and up to twenty-five thousand dollars (\$25,000) may be approved by the City Administrator only upon a written determination that (1) the circumstances said to necessitate the change in performance were not reasonably foreseeable at the time the contract was signed, or (2) the change is germane to the original contract as signed, or (3) the change order is in the best interest of the City and is authorized by law. Change orders not requiring re-bidding as set forth in subparagraph (A) of this Section, and which are in excess of twenty-five thousand dollars (\$25,000), or provide for an extension of time to complete the contract by a total of 30 days or more, shall be approved by the City Council only upon a written determination that (1) the circumstances said to necessitate the change in performance were not reasonably foreseeable at the time the contract was signed, or (2) the change is germane to the original contract as signed, or (3) the change order is in the best interest of the City and is authorized by law (720 ILCS 5/33E-9).

## **Recommendation**

Staff requests the Administrative Committee recommend to the City Council to approve the attached ordinance authorizing the proposed changes to the City Code, Title 1, Chapter 7, Subsection 3: Procurement.

## **Attachments**

- Ordinance
- Exhibit A – City Code Title 1 Chapter 7 Section 3: Procurement – Red-lined Version
- Exhibit B – City Code Title 1 Chapter 7 Section 3: Procurement – Final Version

**AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY,  
ILLINOIS, AMENDING THE YORKVILLE CITY CODE, TITLE 1, CHAPTER 7,  
SECTION 3: PROCUREMENT**

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

**WHEREAS**, Title 1, Chapter 7, Section 3 of the Yorkville City Code, establishes procedures for all purchases and contracts to be accepted by the City; and,

**WHEREAS**, the Mayor and the City Council (the “*Corporate Authorities*”) have reviewed the procedures for contracts and purchases and have determined that it is in the best interest of the City and its residents to amend Title 1, Chapter 7, Section 3 of the Yorkville City Code to provide for the procurement of all goods and services required by the City.

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

*Section 1.* That Title 1, Chapter 7, Section 3 of the Yorkville City Code, be and is hereby deleted in its entirety and the following added instead:

**“1-7-3: Procurement:**

*A. Procurement objectives:*

1. It is the purpose of this subsection to establish competitive bidding and economical procurement practices, which shall apply to all purchases as herein described.
2. The City Administrator or his or her designee shall be the general purchasing agent of the City. Subject to the terms of this chapter, the City Administrator, or his or her designee shall oversee the purchasing process of all materials, supplies, services, and equipment necessary for the operation of the City.
3. Procurement procedures shall be consistent with any applicable federal, state, and local laws and any contractual obligations with other governmental agencies.

4. The purchasing requirements, as herein established, are to be construed as maximum requirements and do not restrict those authorized to make purchases for the City to go beyond these requirements.
5. The purchasing requirements will not necessarily govern every purchasing situation that may arise. In the event a specific purchase is not covered by these requirements, the purchase shall be made based on these objectives following consultation with the City Administrator or his or her designee.

All purchasing agreements shall provide that payment will be made in compliance with the Local Government Prompt Payment Act (50 ILCS 505/1).

B. *Purchasing requirements:*

1. *Competitive bidding - (invitation to bid [ITB]).* The invitation for bid (ITB) method is used to initiate a competitive sealed bid procurement. The ITB applies to contracts for construction or repair work and purchase of apparatus, supplies, materials, or equipment of more than twenty-five thousand dollars (\$25,000.00). ITBs should include detailed specifications, the scope of work, contract, and any other legal requirements. These bids are received sealed by a specific date and are opened and read out loud publicly in-person or electronically. The standard for awarding contracts is based on the lowest responsive and responsible bidder, or bidders, based on the bid amount listed. For an ITB, the pricing is the main criteria.
  - a. An invitation to bid (ITB or bid) shall be issued for contracts under this subsection and shall include specifications and all contractual terms and conditions applicable. Any business submitting a bid or proposal is referenced as a bidder in this Code.
    - (1) Bids shall be obtained by publishing a public notice in a newspaper of general circulation, City website, electronic bidding portal, or applicable trade publications.
    - (2) Bids shall be published for at least ten (10) days, excluding Sundays and legal holidays, in advance of the due date announced in the invitation for the public opening.
    - (3) The City Administrator shall designate a means of distribution or determination of information to interested parties using reasonably available methods. Such methods may include publication in newspapers of general circulation, electronic or paper mailing lists, and web sites designated and maintained for such notification. Said notice shall state the place, date, and time of the bid opening.
    - (4) All bids and proposals must be sealed and submitted set forth in the request prior to the date and time stated for the opening of responses.
    - (5) All contracts are to be awarded pursuant to this subsection shall be approved by the City Council.
    - (6) No contract shall be assignable or sublet by the successful bidder without the written consent of the City Administrator or his or her designee. In no event shall a contract or any part thereof be assigned or sublet to a bidder who had

been declared not to be a responsible bidder in consideration of bids submitted in response to an invitation for bids for the particular contract.

2. *Competitive proposals (request for qualification [RFQ]/request for proposal [RFP]).* The request for qualifications (RFQ) method may be used as a pre-qualification stage of the procurement process unless specifically required as provided in the Local Government Professional Services Selection Act (50 ILCS 510). Only those proponents who successfully respond to the RFQ and meet the qualification criteria listed within the RFQ will move forward in the selection process that will include submitting a cost proposal. The request for proposal (RFP) is a process where the strategy, objectives, cost, and other details that will assist with the ability to choose the most qualified vendor are included. The RFP can be used without an RFQ as a bidding technique to obtain cost information, but the pricing is not the main criteria. This two-stage approach can both streamline the solicitation process and assist in gathering information about candidates for future use.
  3. *Informal purchasing - (agreements/contracts/quotes).* Another procurement method would be informal purchasing. Informal purchasing is when the threshold of the purchase does not meet the competitive bidding requirements. The City's informal bidding threshold is five thousand dollars (\$5,000.00) to twenty-five thousand dollars (\$25,000.00). This method would include soliciting quotes for goods and services and developing or reviewing service contracts or agreements. Any purchases under five thousand dollars (\$5,000.00) can be purchased with a purchasing card with the department head's permission. It is assumed that staff is using their best judgment when making these purchases about quality and price. Purchases of goods or services in excess of twenty-five thousand dollars (\$25,000.00) require a formal competitive bidding process.
- C. *Electronic bid process—Electronic transactions:* The City may conduct procurement transactions, including competitive sealed bids, competitive sealed proposals, and informal quotations, by electronic means or in electronic form. The City Administrator shall adopt operational procedures regarding:
1. Appropriate security to prevent unauthorized access to the bidding, approval and award processes;
    - a. Identification;
    - b. Confidentiality; and
    - c. Utilization of digital signatures, where applicable.
  2. *Electronic posting:* The City may electronically post solicitations, determinations, and other information related to procurement on a centralized internet web site designated by the City for this purpose.
  3. *Electronic bid openings:* The City may hold public bid openings electronically with the opportunity for public access and input.
  4. *Electronic records:* In accordance with the Illinois Electronic Commerce Security Act, 5 ILCS 175/1-101 et seq., whenever this article requires a record to be "written" or "in writing," an electronic record satisfies that requirement.

D. *Bonding requirements:* All competitive bidding proposals must be sealed and, in the case of contracts for the construction of municipal buildings or facilities or labor, shall be accompanied by a bid security, performance bond, or labor and materials bond.

1. Bid security in an amount of ten percent (10%) or such other percentage as stated in the conditions of the full amount of the bid in the form of a bid bond. In a reasonable time after the bid opening, bid deposits of all, except the three lowest responsible bidders, will be released. The remaining deposits will be released after the successful bidder has entered into the contract and furnished the required insurance and any additional bonds. The bid deposit shall become the property of the City if the successful bidder within fourteen (14) days from awarding the contract refuses or is unable to comply with the contract requirements, not as a penalty, but as liquidated damages.
2. A performance bond, labor, and material bond or other bonds shall be required of the successful bidder at the time of execution of the contract, to guarantee the completion of any work to be performed by the contractor under the contract, payment of material used in such work, and for all labor performed in such work, including subcontractors.

A performance bond satisfactory to the City must be executed by a surety company authorized to do business in the State of Illinois or otherwise secured in a manner satisfactory to the City in an amount equal to one hundred ten percent (110%) of the contract price specified. The surety on the bond shall be a company that is licensed by the Department of Insurance, authorizing it to execute surety bonds. The company shall have a financial strength rating of at least "A," as rated by A.M. Best Company, Inc., Moody's Investors Service, Standard & Poor's Corporation, or a similar rating agency.

In the event that the bidder fails to furnish the bonds within fourteen (14) days after notification of the award, then the bid guarantee shall be retained by the City as liquidated damages and not as a penalty. It is agreed that the sum is a fair estimate of the amount of damages that the City will sustain due to the bidder's failure to furnish the bonds.

E. *Bid exemptions:* Unless prohibited by state or federal law, the following contracts and any other contracts which by their nature are not adapted to award by competitive bidding, shall be exempt from the purchasing requirements in subsection 1-7-3.B:

1. Purchase contracts, for either labor, materials or both, which by their nature are not adaptable to award by competitive bidding, such as, but not limited to, contracts for the services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part, contracts for supplies, materials, parts or equipment which are available only from a single source, and contracts for the printing of distributable information.
2. Any purchases may be exempt from the purchasing requirements in subsubsection 1-7-3.B if a two-thirds ( $\frac{2}{3}$ ) vote of the City Council, then holding office is acquired.

F. *Bidding cancellation:* An invitation for bids, a request for proposals, or other solicitation may be canceled, or any or all bids or proposals may be rejected in whole or in part as may be specified in the solicitation by the City Administrator when in the best interests of the

City. Notice of cancellation shall be sent to all persons solicited. The reasons therefor shall be made part of the contract file. Each solicitation issued by the City shall state that the solicitation may be canceled and that any bid or proposal may be rejected in whole or in part when in the best interests of the City. The reason(s) for rejection shall be provided upon request by unsuccessful bidders or offerors.

G. *Cooperative procurement:*

1. *Authority:* When deemed in the best interest of the City by the City Administrator, supplies, services, or construction may be procured pursuant to a cooperative purchasing agreement in accordance with the Governmental Joint Purchasing Act, 30 ILCS 525/1 et seq., as amended.
2. *Cooperative purchasing:* The City may participate in, sponsor, conduct, or administer a cooperative purchasing agreement for the procurement of any supplies, services, or construction with one (1) or more governmental units in accordance with a formal agreement entered into by the participants. Such cooperative purchasing may include, but is not limited to, joint or multi-party contracts between public procurement units and open-ended public procurement unit contracts that are made available to other governmental units.
3. *Competition:* All cooperative purchasing conducted under this subsection shall be through contracts awarded through full and open competition, including the use of source selection methods substantially equivalent to those specified in subsection 1-7-3.B of this Code.

H. *Disposal of property:*

1. *Real property:*
  - a. The sale or lease of real property by the corporate authorities is authorized pursuant to Sections 11-76-1, 11-76-2 and 11-76-3 of the Illinois Municipal Code, 65 ILCS 5/1-1-1 et seq. (the "Illinois Municipal Code")
  - b. In the event the corporate authorities determine that any real property is surplus real estate and no longer required for municipal operations, the sale of real property deemed surplus is authorized pursuant to sections 11-76-4.1 and 11-76-4.2 of the Illinois Municipal Code.
2. *Personal property:*
  - a. Pursuant to Section 11-76-4 of the Illinois Municipal Code, whenever the City owns any personal property which is no longer necessary or useful to or in the best interests of the City to retain with a residual value of less than five thousand dollars (\$5,000.00), the City Administrator is authorized to sell or dispose of such property by any method the City Administrator deems to be in the best interests of the City, including not limited to:
    - (1) Competitive sealed bidding;
    - (2) Donation;
    - (3) Recycling company;

- (4) Public auction;
  - (5) Trade-in, when the City Administrator or his or her designee determines the trade-in value is expected to exceed the value estimated to be obtained through the sale of such supplies; or
  - (6) Disposal, when the City Administrator or his or her designee determines that surplus supplies have no resale value, or that the cost of transportation, storage, and sale of said supplies will exceed the anticipated sale value.
- b. Any personal property which has a residual value in excess of five thousand dollars (\$5,000.00) shall be sold or disposed of pursuant to any one of the methods set forth above as recommended by the City Administrator and approved by the City Council.
  - c. The surplus property shall not be made available to any elected or appointed official or employee of the City, unless through a public auction or competitive sealed bidding process.

I. *Change orders:*

After a contract is awarded pursuant to the purchasing requirements in subsection 1-7-3.B, additional purchases or modifications may be made under the contract, or the terms of the contract may be extended without rebidding the materials, supplies, services or equipment involved. All change orders shall be in writing and approved as set forth in this Section.

- 1. If a change order for any public works contract authorizes or necessitates any increase in the contract price that is 50% or more of the original contract price or that authorizes or necessitates any increase in the price of a subcontract under the contract that is 50% or more of the original subcontract price, then the portion of the contract that is covered by the change order must be resubmitted for bidding in accordance to purchasing requirements in this Code per Public Works Contract Change Order Act (50 ILCS 525/5).
- 2. Change orders not requiring re-bidding as set forth in subparagraph (A) of this Section, and which are in excess of ten thousand dollars (\$10,000) and up to twenty-five thousand dollars (\$25,000) may be approved by the City Administrator only upon a written determination that (1) the circumstances said to necessitate the change in performance were not reasonably foreseeable at the time the contract was signed, or (2) the change is germane to the original contract as signed, or (3) the change order is in the best interest of the City and is authorized by law. Change orders not requiring re-bidding as set forth in subparagraph (A) of this Section, and which are in excess of twenty-five thousand dollars (\$25,000), or provide for an extension of time to complete the contract by a total of 30 days or more, shall be approved by the City Council only upon a written determination that (1) the circumstances said to necessitate the change in performance were not reasonably foreseeable at the time the contract was signed, or (2) the change is germane to the original contract as signed, or (3) the change order is in the best interest of the City and is authorized by law (720 ILCS 5/33E-9).

J. *Spending limits:*

- 1. Department heads of the City, or their assignees, in the performance of their respective duties on behalf of the City, shall be empowered to authorize the ordering or purchase

of budgeted materials, fixtures, equipment, services and supplies as may be deemed essential in the normal, day to day operations.

2. The department head is responsible for determining if an item is budgeted, if adequate funds are available and if proper purchasing procedures have been followed.

K. *Signing of contracts:*

1. All contracts must be executed by the City Administrator or his or her designee if the contract amount is less than twenty-five thousand dollars (\$25,000.00).
2. If the contract is twenty-five thousand dollars (\$25,000.00) or more, then the Mayor or his or her designee must sign the contract with the approval of the City Council.

L. *Ineligible contractors or vendors:*

1. The City Council may debar a vendor, subcontractor, or supplier for:
  - a. Conviction of, or civil judgment for:
    - (1) Commission or attempted commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a private or public contract or subcontract;
    - (2) Violation or attempted violation of federal or state statutes, or any other legally applicable law, regulation, or rule relating to the submission of bids, proposals, or claims;
    - (3) Commission or attempted commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; or
    - (4) Commission or attempted commission of any other offense or engaging in or attempting to engage in conduct indicating a lack of truthfulness, integrity, or honesty, which affects the responsibility of the vendor.
  - b. Violation of the terms of a City ordinance or City contract or subcontract so severe as to justify debarment including, but not limited to:
    - (1) Willful failure to perform in accordance with the terms of one (1) or more contracts or subcontracts, including the hiring of subcontractors or suppliers debarred under this subsection;
    - (2) A history of failure to perform one (1) or more contracts or subcontracts;
    - (3) A history of unsatisfactory performance of one (1) or more contracts or subcontracts; or
    - (4) A history of failure to meet equal employment opportunity obligations, or prevailing wage obligations, or any other contracting or subcontracting obligation imposed by this Code or any other law.
  - c. Making, attempting, or causing any false, deceptive, or fraudulent material statement in any bid, proposal, or application for City or any government work or in the performance of any such contract for the City or a government agency, or application for any permit or license.

- d. Refusal to cooperate with reasonable requests of City inspectors, representatives, or other appropriate City personnel with respect to work under contract provisions, plans, or specifications, or otherwise, pursuant to the duties of that City personnel.
  - e. Founding, establishing or operating an entity in a manner designed to evade the application or defeat the purpose of these rules or any provision of this Code, rule or regulation, the statutes, rules or regulations of the State of Illinois, or any federal statute, rule or regulation, or any other legally applicable law, regulation, or rule.
  - f. Improper conduct, including, but not limited to, the commission or attempted commission of:
    - (1) Intentional or negligent billing irregularities;
    - (2) Submitting false or frivolous or exaggerated claims, documents, or records;
    - (3) Falsification of claims, documents, or records;
    - (4) Willful or grossly negligent destruction of documents or records the vendor had an obligation to maintain;
    - (5) Bribery or coercion of a government official, or other unlawful tampering with a government official;
    - (6) Use of false or deceptive statements to obtain some benefit, or causing competition to be restrained or limited;
    - (7) Misrepresentation to any governmental agency or government official;
    - (8) Violation of ethical standards established by the City, or other dishonesty incident to obtaining, prequalifying for, or performing any contract or modification thereof;
    - (9) Failing to pay, after a reasonable period of time, any judgment or other adjudicated debt owed to the City after a request for payment; or
    - (10) Failing to defend, indemnify, or hold harmless the City pursuant to a contractual obligation after having received a request to do so.
  - g. Any other cause of so serious or compelling a nature that it affects the responsibility of the vendor.
  - h. Debarment, disqualification, or suspension by any other government agency for any reason.
  - i. Disqualification or rejection of a bid from a vendor or contractor on three (3) or more occasions within a three-year period.
2. *Effect of debarment:*
- a. Notwithstanding the debarment of a contractor, the City may continue contracts or subcontracts in existence at the time the contractor was debarred unless the Mayor directs otherwise.

- b. Debarred contractors are further prohibited from performing work as a contractor, subcontractor or materialman on any tier on City contracts. The City shall not accept or enter into any contract where a debarred contractor is proposed to perform the work.
  - c. The debarment may be canceled prospectively, or the duration and scope may be reduced or waived by the Mayor, upon the written application of the debarred individual or entity, supported by documentation, for any of the following reasons:
    - (1) Newly discovered material evidence or documentable error in the findings of the City Council's decision.
    - (2) Reversal of the conviction or judgment on which the ineligibility is based on the conviction or judgment was based on an admission of conduct that was a cause for debarment.
    - (3) Bona-fide change in ownership and control of the entity, or other mitigating factors sufficient, in the judgment of the City Council, to remove the conditions giving rise to the conduct that led to the ineligibility.
3. *Penalties:*
- a. Any vendor providing services or hiring a subcontractor on any tier or supplier that has been debarred under this subsection may be subject to one (1) or more of the following:
    - (1) Immediate termination of all City contracts without recourse;
    - (2) Placement on the list of debarred vendors for at least five (5) years;
    - (3) Is guilty of a Class IV violation for each day, or part thereof, that the debarred vendor performed work;
    - (4) Reduction of their contract price by an amount equal to the value of the work performed by a debarred vendor; and
    - (5) Any City employee willfully violating this subsection or hiring a debarred vendor shall be subject to disciplinary action, up to and including termination.

M. *Bid protests:*

- 1. *Right to protest:* Any actual or prospective bidder, offeror, or contractor who is aggrieved in connection with the solicitation or award of a contract may protest to the City Administrator. The protest shall be submitted in writing within ten (10) calendar days after such aggrieved person knows or should have known of the facts giving rise thereto.
- 2. *Contract claims:* All claims by a contractor against the City relating to a contract shall be submitted in writing to the City Administrator. The contractor may request a conference with the City Administrator on a submitted claim. Claims include, without limitation, disputes arising under a contract and those based upon breach of contract, mistake, misrepresentation, or other cause for contract modification or rescission.

3. *Authority to resolve protests and contract claims:*
    - a. *Protests:* The City Administrator shall have the authority consistent with this Code to settle and resolve a protest of an aggrieved bidder, offeror, or contractor, actual or prospective, concerning the solicitation or award of a contract.
    - b. *Contract claims:* The City Administrator, after consulting with the City Attorney, shall have the authority to resolve contract claims, subject to the approval of the City Administrator or City Council, as applicable, regarding any settlement that will result in a change order or contract modification pursuant to subsection 1-7-3.I of this Code.
  4. *Decision:* If a protest brought pursuant to this section is not resolved by mutual agreement, the City Administrator shall promptly issue a decision in writing. A copy of the decision shall be mailed or otherwise furnished immediately to the protestant or claimant and any other party intervening. The decision shall state the reasons for the action taken.
  5. *Finality of decision:* A decision under this section shall be final and conclusive unless, within ten (10) calendar days from the date of receipt of the decision, the protestant or claimant files a written appeal with the City Administrator.
  6. *Authority of the city administrator:* The City Administrator shall have the jurisdiction to review and determine any appeal by an aggrieved party from a determination by the City Administrator regarding a protest or contract claim. Such a decision shall be final and conclusive.
- N. *Inconsistent state law:* If any provision of this section shall conflict with any provision of any statute or public law now or hereafter enacted by the Illinois General Assembly, such statute or public law shall control.

(Ord. No. 2020-39 , § 1, 7-28-2020)

Editor's note(s)—Ord. No. 2020-39 Editor's note(s)—, deleted former § 1-7-3 entitled "Contracts and purchases," which derived from: Ord. 1975-8, adopted June 26, 1975; Ord. 2008-33, adopted May 13, 2008; Ord. 2011-11, adopted Mar. 22, 2011; Ord. 2017-72, adopted Nov. 28, 2017; and Ord. No. 2020-33 Editor's note(s)—, § 1, adopted May 26, 2020, and enacted a new § 1-7-3 as herein set out above.

State law reference(s)—65 ILCS 5/8-9-1 et seq. “

*Section 2.* This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this  
\_\_\_\_ day of \_\_\_\_\_, A.D. 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

*Attest:*

\_\_\_\_\_  
CITY CLERK

## **Exhibit A - Exhibit A - City Code Title 1 Chapter 7 Section 3 Procurement Red-lined Version**

### **1-7-3: Procurement:**

#### **A. Procurement objectives:**

1. It is the purpose of this subsection to establish competitive bidding and economical procurement practices, which shall apply to all purchases as herein described.
2. The City Administrator or his or her designee shall be the general purchasing agent of the City. Subject to the terms of this chapter, the City Administrator, or his or her designee shall oversee the purchasing process of all materials, supplies, services, and equipment necessary for the operation of the City.
3. Procurement procedures shall be consistent with any applicable federal, state, and local laws and any contractual obligations with other governmental agencies.
4. The purchasing requirements, as herein established, are to be construed as maximum requirements and do not restrict those authorized to make purchases for the City to go beyond these requirements.
5. The purchasing requirements will not necessarily govern every purchasing situation that may arise. In the event a specific purchase is not covered by these requirements, the purchase shall be made based on these objectives following consultation with the City Administrator or his or her designee.

All purchasing agreements shall provide that payment will be made in compliance with the Local Government Prompt Payment Act (50 ILCS 505/1).

#### **B. Purchasing requirements:**

1. *Competitive bidding - (invitation to bid [ITB])*. The invitation for bid (ITB) method is used to initiate a competitive sealed bid procurement. The ITB applies to contracts for construction or repair work and purchase of apparatus, supplies, materials, or equipment of more than twenty-five thousand dollars (\$25,000.00). ITBs should include detailed specifications, the scope of work, contract, and any other legal requirements. These bids are received sealed by a specific date and are opened and read out loud publicly in-person or electronically. The standard for awarding contracts is based on the lowest responsive and responsible bidder, or bidders, based on the bid amount listed. For an ITB, the pricing is the main criteria.
  - a. An invitation to bid (ITB or bid) shall be issued for contracts under this subsection and shall include specifications and all contractual terms and conditions applicable. Any business submitting a bid or proposal is referenced as a bidder in this Code.
    - (1) Bids shall be obtained by publishing a public notice in a newspaper of general circulation, City website, electronic bidding portal, or applicable trade publications.
    - (2) Bids shall be published for at least ten (10) days, excluding Sundays and legal holidays, in advance of the due date announced in the invitation for the public opening.
    - (3) The City Administrator shall designate a means of distribution or determination of information to interested parties using reasonably available methods. Such methods may include publication in newspapers of general circulation, electronic or paper mailing lists, and web sites designated and maintained for such notification. Said notice shall state the place, date, and time of the bid opening.
    - (4) All bids and proposals must be sealed and submitted set forth in the request prior to the date and time stated for the opening of responses.
    - (5) All contracts are to be awarded pursuant to this subsection shall be approved by the City Council.
    - (6) No contract shall be assignable or sublet by the successful bidder without the written consent of the City Administrator or his or her designee. In no event shall a contract or any part thereof be assigned or sublet to a bidder who had been declared not to be a

responsible bidder in consideration of bids submitted in response to an invitation for bids for the particular contract.

2. *Competitive proposals (request for qualification [RFQ]/request for proposal [RFP]).* The request for qualifications (RFQ) method ~~can~~ may be used as a pre-qualification stage of the procurement process unless specifically required as provided in the Local Government Professional Services Selection Act (50 ILCS 510). Only those proponents who successfully respond to the RFQ and meet the qualification criteria listed within the RFQ will move ~~on~~ forward in the selection process that will include submitting a cost proposal. The request for proposal (RFP) is a process where the strategy, objectives, cost, and other details that will assist with the ability to choose the most qualified vendor are included. The RFP can be used without an RFQ as a bidding technique to obtain cost information, but the pricing is not the main criteria. This two-stage approach can both streamline the solicitation process and assist in gathering information about candidates for future use.

- a. ~~Requests for proposals shall be considered when determining the following through a qualifications-based selection (QBS) process:~~
  - (1) ~~Whether the contract needs to be other than a fixed-price type;~~
  - (2) ~~Whether oral or written discussions may need to be conducted with proposers concerning technical and price aspects of their proposals;~~
  - (3) ~~Whether the award may need to be based upon a comparative evaluation as stated in the request for proposals of differing price, quality, and contractual factors in order to determine the most advantageous offering to the City. Quality factors include technical and performance capability and the content of the technical proposal; and~~
  - (4) ~~Whether the primary consideration in determining award may not be price.~~
- b. ~~Request for proposals shall be prepared in accordance with the bid requirements listed in the above subsections 1-7-3-B.1.a(1)-(6), and shall also include:~~
  - (1) ~~A statement that discussions may be conducted with proposers who submit proposals determined to be reasonably susceptible of being selected for the contract award, but that proposals may be accepted without such discussions;~~
  - (2) ~~A statement of when and how price should be submitted; and~~
  - (3) ~~A listing of the criteria by which a proper shall be selected and recommended to the City Council may also be included.~~

3. *Informal purchasing - (agreements/contracts/quotes).* Another procurement method would be informal purchasing. Informal purchasing is when the threshold of the purchase does not meet the competitive bidding requirements. The City's informal bidding threshold is five thousand dollars (\$5,000.00) to twenty-five thousand dollars (\$25,000.00). This method would include soliciting quotes for goods and services and developing or reviewing service contracts or agreements. Any purchases under five thousand dollars (\$5,000.00) can be purchased with a purchasing card with the ~~D~~epartment ~~H~~ead's permission. It is assumed that staff is using their best judgment when making these purchases about quality and price. Purchases of goods or services in excess of twenty-five thousand dollars (\$25,000.00) require a formal competitive bidding process.

- C. *Electronic bid process—Electronic transactions:* The City may conduct procurement transactions, including competitive sealed bids, competitive sealed proposals, and informal quotations, by electronic means or in electronic form. The City Administrator shall adopt operational procedures regarding:

1. Appropriate security to prevent unauthorized access to the bidding, approval and award processes;
  - a. Identification;

- 
- b. Confidentiality; and
  - c. Utilization of digital signatures, where applicable.
2. *Electronic posting:* The City may electronically post solicitations, determinations, and other information related to procurement on a centralized internet web site designated by the City for this purpose.
  3. *Electronic bid openings:* The City may hold public bid openings electronically with the opportunity for public access and input.
  4. *Electronic records:* In accordance with the Illinois Electronic Commerce Security Act, 5 ILCS 175/1-101 et seq., whenever this article requires a record to be "written" or "in writing," an electronic record satisfies that requirement.
- D. *Bonding requirements:* All competitive bidding proposals must be sealed and, in the case of contracts for the construction of municipal buildings or facilities or labor, shall be accompanied by a bid security, performance bond, or labor and materials bond.
1. Bid security in an amount of ten percent (10%) or such other percentage as stated in the conditions of the full amount of the bid in the form of a bid bond. In a reasonable time after the bid opening, bid deposits of all, except the three lowest responsible bidders, will be released. The remaining deposits will be released after the successful bidder has entered into the contract and furnished the required insurance and any additional bonds. The bid deposit shall become the property of the City if the successful bidder within fourteen (14) days from awarding the contract refuses or is unable to comply with the contract requirements, not as a penalty, but as liquidated damages.
  2. A performance bond, labor, and material bond or other bonds shall be required of the successful bidder at the time of execution of the contract, to guarantee the completion of any work to be performed by the contractor under the contract, payment of material used in such work, and for all labor performed in such work, including subcontractors.
- A performance bond satisfactory to the City must be executed by a surety company authorized to do business in the State of Illinois or otherwise secured in a manner satisfactory to the City in an amount equal to one hundred ten percent (110%) of the contract price specified. The surety on the bond shall be a company that is licensed by the Department of Insurance, authorizing it to execute surety bonds. The company shall have a financial strength rating of at least "A," as rated by A.M. Best Company, Inc., Moody's Investors Service, Standard & Poor's Corporation, or a similar rating agency.
- In the event that the bidder fails to furnish the bonds within fourteen (14) days after notification of the award, then the bid guarantee shall be retained by the City as liquidated damages and not as a penalty. It is agreed that the sum is a fair estimate of the amount of damages that the City will sustain due to the bidder's failure to furnish the bonds.
- E. *Bid exemptions:* Unless prohibited by state or federal law, the following contracts and any other contracts which by their nature are not adapted to award by competitive bidding, shall be exempt from the purchasing requirements in subsection 1-7-3.B:
1. Purchase contracts, for either labor, materials or both, which by their nature are not adaptable to award by competitive bidding, such as, but not limited to, contracts for the services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part, contracts for supplies, materials, parts or equipment which are available only from a single source, and contracts for the printing of distributable information.
  2. ~~All purchases of whatever nature, for labor, services or work, the purchase, lease or sale of personal property, materials, equipment or supplies, wherein the City Council, by a two-thirds (2/3) majority affirmative vote of the members of the City Council then holding office, waive the requirement of open~~

~~and competitive bidding, except in such instances where open and competitive bidding are required by the provisions of subsection 8-9-1 of the Illinois Municipal Code.~~

~~32.~~ Any purchases may be exempt from the purchasing requirements in subsubsection 1-7-3.B if a two-thirds (  $\frac{2}{3}$  ) vote of the City Council, then holding office is acquired.

F. *Bidding cancellation:* An invitation for bids, a request for proposals, or other solicitation may be canceled, or any or all bids or proposals may be rejected in whole or in part as may be specified in the solicitation by the City Administrator when in the best interests of the City. Notice of cancellation shall be sent to all persons solicited. The reasons therefor shall be made part of the contract file. Each solicitation issued by the City shall state that the solicitation may be canceled and that any bid or proposal may be rejected in whole or in part when in the best interests of the City. The reason(s) for rejection shall be provided upon request by unsuccessful bidders or offerors.

G. *Cooperative procurement:*

1. *Authority:* When deemed in the best interest of the City by the City Administrator, supplies, services, or construction may be procured pursuant to a cooperative purchasing agreement in accordance with the Governmental Joint Purchasing Act, 30 ILCS 525/1 et seq., as amended.
2. *Cooperative purchasing:* The City may participate in, sponsor, conduct, or administer a cooperative purchasing agreement for the procurement of any supplies, services, or construction with one (1) or more governmental units in accordance with a formal agreement entered into by the participants. Such cooperative purchasing may include, but is not limited to, joint or multi-party contracts between public procurement units and open-ended public procurement unit contracts that are made available to other governmental units.
3. *Competition:* All cooperative purchasing conducted under this subsection shall be through contracts awarded through full and open competition, including the use of source selection methods substantially equivalent to those specified in subsection 1-7-3.B of this Code.

H. *Surplus Disposal of property:*

1. *Real property:*

a. ~~The sale or lease of real property by the corporate authorities is authorized pursuant to Sections 11-76-1, 11-76-2 and 11-76-3. The City has either: (1) adopted an ordinance to sell surplus real estate pursuant to Section 11-76-4.2 of the Illinois Municipal Code, 65 ILCS 5/1-1-1 et seq. (the "Illinois Municipal Code")~~

~~b. In the event the corporate authorities determine that any real property is surplus real estate and no longer required for municipal operations, the sale of real property deemed surplus is authorized pursuant to sections 11-76-4.1 and 11-76-4.2 of the Illinois Municipal Code, and has received no bid; or (2) adopted a resolution to sell surplus real estate under Section 11-76-4.1 of the Illinois Municipal Code and has received no acceptable offer within six (6) months after the adoption of the resolution, then that parcel of surplus real estate may be sold in the following manner:~~

~~b. If the City has an unemployment rate higher than the national average for at least one (1) month during the six (6) months preceding an ordinance adopted to sell surplus real estate and the City has not received an acceptable offer within six (6) months of the date of the resolution authorizing the sale, then the City Council may, by resolution, authorize the sale of surplus public real estate in any of the following manners:~~

~~(1) By the staff of the municipality;~~

~~(2) By listing with local licensed real estate agencies; or~~

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~~(3) By public auction.~~

~~c. The terms of the sale, the compensation of the agent, if any, the time and the place of the auction, if applicable, a legal description of the property and its size, use and zoning shall be included in the resolution. The resolution shall be published once each week for three (3) successive weeks in a daily or weekly newspaper published in the municipality or, if none, in a newspaper published in the county in which the municipality is located. No sale may be conducted until at least thirty (30) days after the first publication. The corporate authorities may accept any offer or bid determined by them to be in the best interest of the municipality by a vote of three fourths (¾) of the corporate authorities then holding office.~~

2. *Personal property:*

- a. Pursuant to Section 11-76-4 of the Illinois Municipal Code, whenever the City owns any personal property which is no longer necessary or useful to or in the best interests of the City to retain with a residual value of less than five thousand dollars (\$5,000.00), the City Administrator is authorized to sell or dispose of such property by any method the City Administrator deems to be in the best interests of the City, including not limited to:
  - (1) Competitive sealed bidding;
  - (2) Donation;
  - (3) Recycling company;
  - (4) Public auction;
  - (5) Trade-in, when the City Administrator or his or her designee determines the trade-in value is expected to exceed the value estimated to be obtained through the sale of such supplies; or
  - (6) Disposal, when the City Administrator or his or her designee determines that surplus supplies have no resale value, or that the cost of transportation, storage, and sale of said supplies will exceed the anticipated sale value.
- b. Any personal property which has a residual value in excess of five thousand dollars (\$5,000.00) shall be sold or disposed of pursuant to any one of the methods set forth above as recommended by the City Administrator and approved by the City Council.
- c. The surplus property shall not be made available to any elected or appointed official or employee of the City, unless through a public auction or competitive sealed bidding process.

I. *Change orders:*

~~1. After a contract is awarded pursuant to the purchasing requirements in subsection 1-7-3.B, additional purchases or modifications may be made under the contract, or the terms of the contract may be extended without rebidding the materials, supplies, services or equipment involved. All change orders shall be in writing and approved as set forth in this Section.~~

~~1. If a change order for any public works contract authorizes or necessitates any increase in the contract price that is 50% or more of the original contract price or that authorizes or necessitates any increase in the price of a subcontract under the contract that is 50% or more of the original subcontract price, then the portion of the contract that is covered by the change order must be resubmitted for bidding in accordance to purchasing requirements in this Code per Public Works Contract Change Order Act (50 ILCS 525/5).~~

~~2. Change orders not requiring re-bidding as set forth in subparagraph (A) of this Section, and which are in excess of ten thousand dollars (\$10,000) and up to twenty-five thousand dollars (\$25,000) may be~~

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approved by the City Administrator only upon a written determination that (1) the circumstances said to necessitate the change in performance were not reasonably foreseeable at the time the contract was signed, or (2) the change is germane to the original contract as signed, or (3) the change order is in the best interest of the City and is authorized by law. Change orders not requiring re-bidding as set forth in subparagraph (A) of this Section, and which are in excess of twenty-five thousand dollars (\$25,000), or provide for an extension of time to complete the contract by a total of 30 days or more, shall be approved by the City Council only upon a written determination that (1) the circumstances said to necessitate the change in performance were not reasonably foreseeable at the time the contract was signed, or (2) the change is germane to the original contract as signed, or (3) the change order is in the best interest of the City and is authorized by law (720 ILCS 5/33E-9).

~~2. All change orders are required to be approved by the City Council should the original contract amount be exceeded by twenty-five thousand dollars (\$25,000.00) or increase the total contract amount to exceed twenty-five thousand dollars (\$25,000.00).~~

J. *Spending limits:*

1. Department ~~H~~heads of the City, or their assignees, in the performance of their respective duties on behalf of the City, shall be empowered to authorize the ordering or purchase of budgeted materials, fixtures, equipment, services and supplies as may be deemed essential in the normal, day to day operations.
2. The ~~d~~Department ~~H~~head is responsible for determining if an item is budgeted, if adequate funds are available and if proper purchasing procedures have been followed.

K. *Signing of contracts:*

1. All contracts must be executed by the City Administrator or his or her designee if the contract amount is less than twenty-five thousand dollars (\$25,000.00).
2. If the contract is twenty-five thousand dollars (\$25,000.00) or more, then the Mayor or his or her designee must sign the contract with the approval of the City Council.

L. *Ineligible contractors or vendors:*

1. The City Council may debar a vendor, subcontractor, or supplier for:
  - a. Conviction of, or civil judgment for:
    - (1) Commission or attempted commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a private or public contract or subcontract;
    - (2) Violation or attempted violation of federal or state statutes, or any other legally applicable law, regulation, or rule relating to the submission of bids, proposals, or claims;
    - (3) Commission or attempted commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; or
    - (4) Commission or attempted commission of any other offense or engaging in or attempting to engage in conduct indicating a lack of truthfulness, integrity, or honesty, which affects the responsibility of the vendor.
  - b. Violation of the terms of a City ordinance or City contract or subcontract so severe as to justify debarment including, but not limited to:
    - (1) Willful failure to perform in accordance with the terms of one (1) or more contracts or subcontracts, including the hiring of subcontractors or suppliers debarred under this subsection;

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- (2) A history of failure to perform one (1) or more contracts or subcontracts;
  - (3) A history of unsatisfactory performance of one (1) or more contracts or subcontracts; or
  - (4) A history of failure to meet equal employment opportunity obligations, or prevailing wage obligations, or any other contracting or subcontracting obligation imposed by this Code or any other law.
- c. Making, attempting, or causing any false, deceptive, or fraudulent material statement in any bid, proposal, or application for City or any government work or in the performance of any such contract for the City or a government agency, or application for any permit or license.
  - d. Refusal to cooperate with reasonable requests of City inspectors, representatives, or other appropriate City personnel with respect to work under contract provisions, plans, or specifications, or otherwise, pursuant to the duties of that City personnel.
  - e. Founding, establishing or operating an entity in a manner designed to evade the application or defeat the purpose of these rules or any provision of this Code, rule or regulation, the statutes, rules or regulations of the State of Illinois, or any federal statute, rule or regulation, or any other legally applicable law, regulation, or rule.
  - f. Improper conduct, including, but not limited to, the commission or attempted commission of:
    - (1) Intentional or negligent billing irregularities;
    - (2) Submitting false or frivolous or exaggerated claims, documents, or records;
    - (3) Falsification of claims, documents, or records;
    - (4) Willful or grossly negligent destruction of documents or records the vendor had an obligation to maintain;
    - (5) Bribery or coercion of a government official, or other unlawful tampering with a government official;
    - (6) Use of false or deceptive statements to obtain some benefit, or causing competition to be restrained or limited;
    - (7) Misrepresentation to any governmental agency or government official;
    - (8) Violation of ethical standards established by the City, or other dishonesty incident to obtaining, prequalifying for, or performing any contract or modification thereof;
    - (9) Failing to pay, after a reasonable period of time, any judgment or other adjudicated debt owed to the City after a request for payment; or
    - (10) Failing to defend, indemnify, or hold harmless the City pursuant to a contractual obligation after having received a request to do so.
  - g. Any other cause of so serious or compelling a nature that it affects the responsibility of the vendor.
  - h. Debarment, disqualification, or suspension by any other government agency for any reason.
  - i. Disqualification or rejection of a bid from a vendor or contractor on three (3) or more occasions within a three-year period.
2. *Effect of debarment:*
- a. Notwithstanding the debarment of a contractor, the City may continue contracts or subcontracts in existence at the time the contractor was debarred unless the Mayor directs otherwise.

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- b. Debarred contractors are further prohibited from performing work as a contractor, subcontractor or materialman on any tier on City contracts. The City shall not accept or enter into any contract where a debarred contractor is proposed to perform the work.
  - c. The debarment may be canceled prospectively, or the duration and scope may be reduced or waived by the Mayor, upon the written application of the debarred individual or entity, supported by documentation, for any of the following reasons:
    - (1) Newly discovered material evidence or documentable error in the findings of the City Council's decision.
    - (2) Reversal of the conviction or judgment on which the ineligibility is based on the conviction or judgment was based on an admission of conduct that was a cause for debarment.
    - (3) Bona-fide change in ownership and control of the entity, or other mitigating factors sufficient, in the judgment of the City Council, to remove the conditions giving rise to the conduct that led to the ineligibility.

3. *Penalties:*

- a. Any vendor ~~obtaining~~ **providing** services or hiring a subcontractor on any tier or supplier that has been debarred under this subsection may be subject to one (1) or more of the following:
  - (1) Immediate termination of all City contracts without recourse;
  - (2) Placement on the list of debarred vendors for at least five (5) years;
  - (3) Is guilty of a Class IV violation for each day, or part thereof, that the debarred vendor performed work;
  - (4) Reduction of their contract price by an amount equal to the value of the work performed by a debarred vendor; and
  - (5) Any City employee willfully violating this subsection or hiring a debarred vendor shall be subject to disciplinary action, up to and including termination.

M. *Bid protests:*

- 1. *Right to protest:* Any actual or prospective bidder, offeror, or contractor who is aggrieved in connection with the solicitation or award of a contract may protest to the City Administrator. The protest shall be submitted in writing within ten (10) calendar days after such aggrieved person knows or should have known of the facts giving rise thereto.
- 2. *Contract claims:* All claims by a contractor against the City relating to a contract shall be submitted in writing to the City Administrator. The contractor may request a conference with the City Administrator on a submitted claim. Claims include, without limitation, disputes arising under a contract and those based upon breach of contract, mistake, misrepresentation, or other cause for contract modification or rescission.
- 3. *Authority to resolve protests and contract claims:*
  - a. *Protests:* The City Administrator shall have the authority consistent with this Code to settle and resolve a protest of an aggrieved bidder, offeror, or contractor, actual or prospective, concerning the solicitation or award of a contract.
  - b. *Contract claims:* The City Administrator, after consulting with the City Attorney, shall have the authority to resolve contract claims, subject to the approval of the City Administrator or City Council, as applicable, regarding any settlement that will result in a change order or contract modification pursuant to subsection 1-7-3.I of this Code.

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4. *Decision:* If a protest brought pursuant to this section is not resolved by mutual agreement, the City Administrator shall promptly issue a decision in writing. A copy of the decision shall be mailed or otherwise furnished immediately to the protestant or claimant and any other party intervening. The decision shall state the reasons for the action taken.
  5. *Finality of decision:* A decision under this section shall be final and conclusive unless, within ten (10) calendar days from the date of receipt of the decision, the protestant or claimant files a written appeal with the City Administrator.
  6. *Authority of the ~~e~~City ~~a~~A*Administrator: The City Administrator shall have the jurisdiction to review and determine any appeal by an aggrieved party from a determination by the City Administrator regarding a protest or contract claim. Such a decision shall be final and conclusive.

N. *Inconsistent state law:* If any provision of this section shall conflict with any provision of any statute or public law now or hereafter enacted by the Illinois General Assembly, such statute or public law shall control.

(Ord. No. 2020-39 , § 1, 7-28-2020)

Editor's note(s)—Ord. No. 2020-39 Editor's note(s)—, deleted former § 1-7-3 entitled "Contracts and purchases," which derived from: Ord. 1975-8, adopted June 26, 1975; Ord. 2008-33, adopted May 13, 2008; Ord. 2011-11, adopted Mar. 22, 2011; Ord. 2017-72, adopted Nov. 28, 2017; and Ord. No. 2020-33 Editor's note(s)—, § 1, adopted May 26, 2020, and enacted a new § 1-7-3 as herein set out above.

State law reference(s)—65 ILCS 5/8-9-1 et seq.

## Exhibit B - City Code Title 1 Chapter 7 Section 3 Procurement Final Version

### 1-7-3: Procurement:

#### A. *Procurement objectives:*

1. It is the purpose of this subsection to establish competitive bidding and economical procurement practices, which shall apply to all purchases as herein described.
2. The City Administrator or his or her designee shall be the general purchasing agent of the City. Subject to the terms of this chapter, the City Administrator, or his or her designee shall oversee the purchasing process of all materials, supplies, services, and equipment necessary for the operation of the City.
3. Procurement procedures shall be consistent with any applicable federal, state, and local laws and any contractual obligations with other governmental agencies.
4. The purchasing requirements, as herein established, are to be construed as maximum requirements and do not restrict those authorized to make purchases for the City to go beyond these requirements.
5. The purchasing requirements will not necessarily govern every purchasing situation that may arise. In the event a specific purchase is not covered by these requirements, the purchase shall be made based on these objectives following consultation with the City Administrator or his or her designee.

All purchasing agreements shall provide that payment will be made in compliance with the Local Government Prompt Payment Act (50 ILCS 505/1).

#### B. *Purchasing requirements:*

1. *Competitive bidding - (invitation to bid [ITB]).* The invitation for bid (ITB) method is used to initiate a competitive sealed bid procurement. The ITB applies to contracts for construction or repair work and purchase of apparatus, supplies, materials, or equipment of more than twenty-five thousand dollars (\$25,000.00). ITBs should include detailed specifications, the scope of work, contract, and any other legal requirements. These bids are received sealed by a specific date and are opened and read out loud publicly in-person or electronically. The standard for awarding contracts is based on the lowest responsive and responsible bidder, or bidders, based on the bid amount listed. For an ITB, the pricing is the main criteria.
  - a. An invitation to bid (ITB or bid) shall be issued for contracts under this subsection and shall include specifications and all contractual terms and conditions applicable. Any business submitting a bid or proposal is referenced as a bidder in this Code.
    - (1) Bids shall be obtained by publishing a public notice in a newspaper of general circulation, City website, electronic bidding portal, or applicable trade publications.
    - (2) Bids shall be published for at least ten (10) days, excluding Sundays and legal holidays, in advance of the due date announced in the invitation for the public opening.
    - (3) The City Administrator shall designate a means of distribution or determination of information to interested parties using reasonably available methods. Such methods may include publication in newspapers of general circulation, electronic or paper mailing lists, and web sites designated and maintained for such notification. Said notice shall state the place, date, and time of the bid opening.
    - (4) All bids and proposals must be sealed and submitted set forth in the request prior to the date and time stated for the opening of responses.
    - (5) All contracts are to be awarded pursuant to this subsection shall be approved by the City Council.
    - (6) No contract shall be assignable or sublet by the successful bidder without the written consent of the City Administrator or his or her designee. In no event shall a contract or any part thereof be assigned or sublet to a bidder who had been declared not to be a

responsible bidder in consideration of bids submitted in response to an invitation for bids for the particular contract.

2. *Competitive proposals (request for qualification [RFQ]/request for proposal [RFP]).* The request for qualifications (RFQ) method may be used as a pre-qualification stage of the procurement process unless specifically required as provided in the Local Government Professional Services Selection Act (50 ILCS 510). Only those proponents who successfully respond to the RFQ and meet the qualification criteria listed within the RFQ will move forward in the selection process that will include submitting a cost proposal. The request for proposal (RFP) is a process where the strategy, objectives, cost, and other details that will assist with the ability to choose the most qualified vendor are included. The RFP can be used without an RFQ as a bidding technique to obtain cost information, but the pricing is not the main criteria. This two-stage approach can both streamline the solicitation process and assist in gathering information about candidates for future use.
  3. *Informal purchasing - (agreements/contracts/quotes).* Another procurement method would be informal purchasing. Informal purchasing is when the threshold of the purchase does not meet the competitive bidding requirements. The City's informal bidding threshold is five thousand dollars (\$5,000.00) to twenty-five thousand dollars (\$25,000.00). This method would include soliciting quotes for goods and services and developing or reviewing service contracts or agreements. Any purchases under five thousand dollars (\$5,000.00) can be purchased with a purchasing card with the Department Head's permission. It is assumed that staff is using their best judgment when making these purchases about quality and price. Purchases of goods or services in excess of twenty-five thousand dollars (\$25,000.00) require a formal competitive bidding process.
- C. *Electronic bid process—Electronic transactions:* The City may conduct procurement transactions, including competitive sealed bids, competitive sealed proposals, and informal quotations, by electronic means or in electronic form. The City Administrator shall adopt operational procedures regarding:
1. Appropriate security to prevent unauthorized access to the bidding, approval and award processes;
    - a. Identification;
    - b. Confidentiality; and
    - c. Utilization of digital signatures, where applicable.
  2. *Electronic posting:* The City may electronically post solicitations, determinations, and other information related to procurement on a centralized internet web site designated by the City for this purpose.
  3. *Electronic bid openings:* The City may hold public bid openings electronically with the opportunity for public access and input.
  4. *Electronic records:* In accordance with the Illinois Electronic Commerce Security Act, 5 ILCS 175/1-101 et seq., whenever this article requires a record to be "written" or "in writing," an electronic record satisfies that requirement.
- D. *Bonding requirements:* All competitive bidding proposals must be sealed and, in the case of contracts for the construction of municipal buildings or facilities or labor, shall be accompanied by a bid security, performance bond, or labor and materials bond.
1. Bid security in an amount of ten percent (10%) or such other percentage as stated in the conditions of the full amount of the bid in the form of a bid bond. In a reasonable time after the bid opening, bid deposits of all, except the three lowest responsible bidders, will be released. The remaining deposits will be released after the successful bidder has entered into the contract and furnished the required insurance and any additional bonds. The bid deposit shall become the property of the City if the successful bidder within fourteen (14) days from awarding the contract refuses or is unable to comply with the contract requirements, not as a penalty, but as liquidated damages.

2. A performance bond, labor, and material bond or other bonds shall be required of the successful bidder at the time of execution of the contract, to guarantee the completion of any work to be performed by the contractor under the contract, payment of material used in such work, and for all labor performed in such work, including subcontractors.

A performance bond satisfactory to the City must be executed by a surety company authorized to do business in the State of Illinois or otherwise secured in a manner satisfactory to the City in an amount equal to one hundred ten percent (110%) of the contract price specified. The surety on the bond shall be a company that is licensed by the Department of Insurance, authorizing it to execute surety bonds. The company shall have a financial strength rating of at least "A," as rated by A.M. Best Company, Inc., Moody's Investors Service, Standard & Poor's Corporation, or a similar rating agency.

In the event that the bidder fails to furnish the bonds within fourteen (14) days after notification of the award, then the bid guarantee shall be retained by the City as liquidated damages and not as a penalty. It is agreed that the sum is a fair estimate of the amount of damages that the City will sustain due to the bidder's failure to furnish the bonds.

- E. *Bid exemptions:* Unless prohibited by state or federal law, the following contracts and any other contracts which by their nature are not adapted to award by competitive bidding, shall be exempt from the purchasing requirements in subsection 1-7-3.B:

1. Purchase contracts, for either labor, materials or both, which by their nature are not adaptable to award by competitive bidding, such as, but not limited to, contracts for the services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part, contracts for supplies, materials, parts or equipment which are available only from a single source, and contracts for the printing of distributable information.
2. Any purchases may be exempt from the purchasing requirements in subsection 1-7-3.B if a two-thirds (  $\frac{2}{3}$  ) vote of the City Council, then holding office is acquired.

- F. *Bidding cancellation:* An invitation for bids, a request for proposals, or other solicitation may be canceled, or any or all bids or proposals may be rejected in whole or in part as may be specified in the solicitation by the City Administrator when in the best interests of the City. Notice of cancellation shall be sent to all persons solicited. The reasons therefor shall be made part of the contract file. Each solicitation issued by the City shall state that the solicitation may be canceled and that any bid or proposal may be rejected in whole or in part when in the best interests of the City. The reason(s) for rejection shall be provided upon request by unsuccessful bidders or offerors.

- G. *Cooperative procurement:*

1. *Authority:* When deemed in the best interest of the City by the City Administrator, supplies, services, or construction may be procured pursuant to a cooperative purchasing agreement in accordance with the Governmental Joint Purchasing Act, 30 ILCS 525/1 et seq., as amended.
2. *Cooperative purchasing:* The City may participate in, sponsor, conduct, or administer a cooperative purchasing agreement for the procurement of any supplies, services, or construction with one (1) or more governmental units in accordance with a formal agreement entered into by the participants. Such cooperative purchasing may include, but is not limited to, joint or multi-party contracts between public procurement units and open-ended public procurement unit contracts that are made available to other governmental units.
3. *Competition:* All cooperative purchasing conducted under this subsection shall be through contracts awarded through full and open competition, including the use of source selection methods substantially equivalent to those specified in subsection 1-7-3.B of this Code.

- H. *Disposal of property:*

1. *Real property:*

- a. The sale or lease of real property by the corporate authorities is authorized pursuant to Sections 11-76-1, 11-76-2 and 11-76-3 of the Illinois Municipal Code, 65 ILCS 5/1-1-1 et seq. (the "Illinois Municipal Code")
- b. In the event the corporate authorities determine that any real property is surplus real estate and no longer required for municipal operations, the sale of real property deemed surplus is authorized pursuant to sections 11-76-4.1 and 11-76-4.2 of the Illinois Municipal Code.

2. *Personal property:*

- a. Pursuant to Section 11-76-4 of the Illinois Municipal Code, whenever the City owns any personal property which is no longer necessary or useful to or in the best interests of the City to retain with a residual value of less than five thousand dollars (\$5,000.00), the City Administrator is authorized to sell or dispose of such property by any method the City Administrator deems to be in the best interests of the City, including not limited to:
  - (1) Competitive sealed bidding;
  - (2) Donation;
  - (3) Recycling company;
  - (4) Public auction;
  - (5) Trade-in, when the City Administrator or his or her designee determines the trade-in value is expected to exceed the value estimated to be obtained through the sale of such supplies; or
  - (6) Disposal, when the City Administrator or his or her designee determines that surplus supplies have no resale value, or that the cost of transportation, storage, and sale of said supplies will exceed the anticipated sale value.
- b. Any personal property which has a residual value in excess of five thousand dollars (\$5,000.00) shall be sold or disposed of pursuant to any one of the methods set forth above as recommended by the City Administrator and approved by the City Council.
- c. The surplus property shall not be made available to any elected or appointed official or employee of the City, unless through a public auction or competitive sealed bidding process.

I. *Change orders:*

After a contract is awarded pursuant to the purchasing requirements in subsection 1-7-3.B, additional purchases or modifications may be made under the contract, or the terms of the contract may be extended without rebidding the materials, supplies, services or equipment involved. All change orders shall be in writing and approved as set forth in this Section.

- 1. If a change order for any public works contract authorizes or necessitates any increase in the contract price that is 50% or more of the original contract price or that authorizes or necessitates any increase in the price of a subcontract under the contract that is 50% or more of the original subcontract price, then the portion of the contract that is covered by the change order must be resubmitted for bidding in accordance to purchasing requirements in this Code per Public Works Contract Change Order Act (50 ILCS 525/5).
- 2. Change orders not requiring re-bidding as set forth in subparagraph (A) of this Section, and which are in excess of ten thousand dollars (\$10,000) and up to twenty-five thousand dollars (\$25,000) may be approved by the City Administrator only upon a written determination that (1) the circumstances said to necessitate the change in performance were not reasonably foreseeable at the time the contract was

signed, or (2) the change is germane to the original contract as signed, or (3) the change order is in the best interest of the City and is authorized by law. Change orders not requiring re-bidding as set forth in subparagraph (A) of this Section, and which are in excess of twenty-five thousand dollars (\$25,000), or provide for an extension of time to complete the contract by a total of 30 days or more, shall be approved by the City Council only upon a written determination that (1) the circumstances said to necessitate the change in performance were not reasonably foreseeable at the time the contract was signed, or (2) the change is germane to the original contract as signed, or (3) the change order is in the best interest of the City and is authorized by law (720 ILCS 5/33E-9).

J. *Spending limits:*

1. Department Heads of the City, or their assignees, in the performance of their respective duties on behalf of the City, shall be empowered to authorize the ordering or purchase of budgeted materials, fixtures, equipment, services and supplies as may be deemed essential in the normal, day to day operations.
2. The Department Head is responsible for determining if an item is budgeted, if adequate funds are available and if proper purchasing procedures have been followed.

K. *Signing of contracts:*

1. All contracts must be executed by the City Administrator or his or her designee if the contract amount is less than twenty-five thousand dollars (\$25,000.00).
2. If the contract is twenty-five thousand dollars (\$25,000.00) or more, then the Mayor or his or her designee must sign the contract with the approval of the City Council.

L. *Ineligible contractors or vendors:*

1. The City Council may debar a vendor, subcontractor, or supplier for:
  - a. Conviction of, or civil judgment for:
    - (1) Commission or attempted commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a private or public contract or subcontract;
    - (2) Violation or attempted violation of federal or state statutes, or any other legally applicable law, regulation, or rule relating to the submission of bids, proposals, or claims;
    - (3) Commission or attempted commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; or
    - (4) Commission or attempted commission of any other offense or engaging in or attempting to engage in conduct indicating a lack of truthfulness, integrity, or honesty, which affects the responsibility of the vendor.
  - b. Violation of the terms of a City ordinance or City contract or subcontract so severe as to justify debarment including, but not limited to:
    - (1) Willful failure to perform in accordance with the terms of one (1) or more contracts or subcontracts, including the hiring of subcontractors or suppliers debarred under this subsection;
    - (2) A history of failure to perform one (1) or more contracts or subcontracts;
    - (3) A history of unsatisfactory performance of one (1) or more contracts or subcontracts; or

- (4) A history of failure to meet equal employment opportunity obligations, or prevailing wage obligations, or any other contracting or subcontracting obligation imposed by this Code or any other law.
  - c. Making, attempting, or causing any false, deceptive, or fraudulent material statement in any bid, proposal, or application for City or any government work or in the performance of any such contract for the City or a government agency, or application for any permit or license.
  - d. Refusal to cooperate with reasonable requests of City inspectors, representatives, or other appropriate City personnel with respect to work under contract provisions, plans, or specifications, or otherwise, pursuant to the duties of that City personnel.
  - e. Founding, establishing or operating an entity in a manner designed to evade the application or defeat the purpose of these rules or any provision of this Code, rule or regulation, the statutes, rules or regulations of the State of Illinois, or any federal statute, rule or regulation, or any other legally applicable law, regulation, or rule.
  - f. Improper conduct, including, but not limited to, the commission or attempted commission of:
    - (1) Intentional or negligent billing irregularities;
    - (2) Submitting false or frivolous or exaggerated claims, documents, or records;
    - (3) Falsification of claims, documents, or records;
    - (4) Willful or grossly negligent destruction of documents or records the vendor had an obligation to maintain;
    - (5) Bribery or coercion of a government official, or other unlawful tampering with a government official;
    - (6) Use of false or deceptive statements to obtain some benefit, or causing competition to be restrained or limited;
    - (7) Misrepresentation to any governmental agency or government official;
    - (8) Violation of ethical standards established by the City, or other dishonesty incident to obtaining, prequalifying for, or performing any contract or modification thereof;
    - (9) Failing to pay, after a reasonable period of time, any judgment or other adjudicated debt owed to the City after a request for payment; or
    - (10) Failing to defend, indemnify, or hold harmless the City pursuant to a contractual obligation after having received a request to do so.
  - g. Any other cause of so serious or compelling a nature that it affects the responsibility of the vendor.
  - h. Debarment, disqualification, or suspension by any other government agency for any reason.
  - i. Disqualification or rejection of a bid from a vendor or contractor on three (3) or more occasions within a three-year period.
2. *Effect of debarment:*
- a. Notwithstanding the debarment of a contractor, the City may continue contracts or subcontracts in existence at the time the contractor was debarred unless the Mayor directs otherwise.
  - b. Debarred contractors are further prohibited from performing work as a contractor, subcontractor or materialman on any tier on City contracts. The City shall not accept or enter into any contract where a debarred contractor is proposed to perform the work.

- c. The debarment may be canceled prospectively, or the duration and scope may be reduced or waived by the Mayor, upon the written application of the debarred individual or entity, supported by documentation, for any of the following reasons:
  - (1) Newly discovered material evidence or documentable error in the findings of the City Council's decision.
  - (2) Reversal of the conviction or judgment on which the ineligibility is based on the conviction or judgment was based on an admission of conduct that was a cause for debarment.
  - (3) Bona-fide change in ownership and control of the entity, or other mitigating factors sufficient, in the judgment of the City Council, to remove the conditions giving rise to the conduct that led to the ineligibility.
- 3. *Penalties:*
  - a. Any vendor providing services or hiring a subcontractor on any tier or supplier that has been debarred under this subsection may be subject to one (1) or more of the following:
    - (1) Immediate termination of all City contracts without recourse;
    - (2) Placement on the list of debarred vendors for at least five (5) years;
    - (3) Is guilty of a Class IV violation for each day, or part thereof, that the debarred vendor performed work;
    - (4) Reduction of their contract price by an amount equal to the value of the work performed by a debarred vendor; and
    - (5) Any City employee willfully violating this subsection or hiring a debarred vendor shall be subject to disciplinary action, up to and including termination.

M. *Bid protests:*

- 1. *Right to protest:* Any actual or prospective bidder, offeror, or contractor who is aggrieved in connection with the solicitation or award of a contract may protest to the City Administrator. The protest shall be submitted in writing within ten (10) calendar days after such aggrieved person knows or should have known of the facts giving rise thereto.
- 2. *Contract claims:* All claims by a contractor against the City relating to a contract shall be submitted in writing to the City Administrator. The contractor may request a conference with the City Administrator on a submitted claim. Claims include, without limitation, disputes arising under a contract and those based upon breach of contract, mistake, misrepresentation, or other cause for contract modification or rescission.
- 3. *Authority to resolve protests and contract claims:*
  - a. *Protests:* The City Administrator shall have the authority consistent with this Code to settle and resolve a protest of an aggrieved bidder, offeror, or contractor, actual or prospective, concerning the solicitation or award of a contract.
  - b. *Contract claims:* The City Administrator, after consulting with the City Attorney, shall have the authority to resolve contract claims, subject to the approval of the City Administrator or City Council, as applicable, regarding any settlement that will result in a change order or contract modification pursuant to subsection 1-7-3.I of this Code.
- 4. *Decision:* If a protest brought pursuant to this section is not resolved by mutual agreement, the City Administrator shall promptly issue a decision in writing. A copy of the decision shall be mailed or

otherwise furnished immediately to the protestant or claimant and any other party intervening. The decision shall state the reasons for the action taken.

5. *Finality of decision:* A decision under this section shall be final and conclusive unless, within ten (10) calendar days from the date of receipt of the decision, the protestant or claimant files a written appeal with the City Administrator.
  6. *Authority of the City Administrator:* The City Administrator shall have the jurisdiction to review and determine any appeal by an aggrieved party from a determination by the City Administrator regarding a protest or contract claim. Such a decision shall be final and conclusive.
- N. *Inconsistent state law:* If any provision of this section shall conflict with any provision of any statute or public law now or hereafter enacted by the Illinois General Assembly, such statute or public law shall control.

(Ord. No. 2020-39 , § 1, 7-28-2020)

Editor's note(s)—Ord. No. 2020-39 Editor's note(s)—, deleted former § 1-7-3 entitled "Contracts and purchases," which derived from: Ord. 1975-8, adopted June 26, 1975; Ord. 2008-33, adopted May 13, 2008; Ord. 2011-11, adopted Mar. 22, 2011; Ord. 2017-72, adopted Nov. 28, 2017; and Ord. No. 2020-33 Editor's note(s)—, § 1, adopted May 26, 2020, and enacted a new § 1-7-3 as herein set out above.

State law reference(s)—65 ILCS 5/8-9-1 et seq.



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

Agenda Item Number

Old Business #1

Tracking Number

ADM 2021-11

### Agenda Item Summary Memo

**Title:** City Meetings Streaming Policy

**Meeting and Date:** Administration Committee – April 21, 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:

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