



United City of Yorkville

800 Game Farm Road

Yorkville, Illinois 60560

Telephone: 630-553-4350

www.yorkville.il.us

AGENDA
ADMINISTRATION COMMITTEE MEETING
Wednesday, June 16, 2021
6:00 p.m.
City Hall Conference Room
800 Game Farm Road, Yorkville, IL

Citizen Comments:

Minutes for Correction/Approval: March 17, 2021

New Business:

1. ADM 2021-23 Budget Report for March, April, and May 2021
2. ADM 2021-24 Treasurer's Report for March, April, and May 2021
3. ADM 2021-25 Cash Statement for August, September, and October 2020
4. ADM 2021-26 Website Report for March, April, and May 2021
5. ADM 2021-27 Selection of Committee Liaisons
6. ADM 2021-28 Meeting Dates
7. ADM 2021-29 Solar Site RFP Discussion
8. ADM 2021-30 Intergovernmental Agreement for Purchasing Manager
9. ADM 2021-31 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, June 16, 2021
6:00 PM
CITY HALL CONFERENCE ROOM

CITIZEN COMMENTS:

MINUTES FOR CORRECTION/APPROVAL:

1. March 17, 2021

- ☐ Approved _____
- ☐ As presented
- ☐ With corrections

NEW BUSINESS:

1. ADM 2021-23 Budget Report for March, April, and May 2021

- ☐ Informational Item
- ☐ Notes _____
- _____
- _____

2. ADM 2021-24 Treasurer's Report for March, April, and May 2021

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

3. ADM 2021-25 Cash Statement for August, September, and October 2020

☐ Informational Item

☐ Notes _____

4. ADM 2021-26 Website Report for March, April, and May 2021

☐ Informational Item

☐ Notes _____

5. ADM 2021-27 Selection of Committee Liaisons

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

6. ADM 2021-28 Meeting Dates

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

7. ADM 2021-29 Solar Site RFP Discussion

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

8. ADM 2021-30 Intergovernmental Agreement for Purchasing Manager

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

9. ADM 2021-31 Procurement Code Update

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

OLD BUSINESS:

1. ADM 2021-11 City Meetings Streaming Policy

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

ADDITIONAL BUSINESS:



Reviewed By:	
Legal	<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 – June 16, 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:

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 30th 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 1st 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 2021-23

Agenda Item Summary Memo

Title: Budget Report for March, April, and May 2021

Meeting and Date: Administration Committee – June 16, 2021

Synopsis: Monthly budget report and income statement.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Informational

Council Action Requested: None

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended 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
GENERAL FUND REVENUES																
<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 & 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 & 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%
TOTAL REVENUES: GENERAL FUND			882,927	2,790,790	1,010,141	1,470,621	2,671,458	2,256,167	1,013,077	1,368,787	1,217,127	1,297,867	1,540,398	17,519,360	17,336,736	101.05%

ADMINISTRATION EXPENDITURES

<i>Salaries & 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%
TOTAL EXPENDITURES: ADMINISTRATION			93,464	79,173	69,300	68,008	73,411	92,001	64,875	76,126	75,914	83,024	82,632	857,927	992,350	86.45%

FINANCE EXPENDITURES

<i>Salaries & 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%
TOTAL EXPENDITURES: FINANCE			48,035	35,508	33,084	37,396	62,971	50,196	46,644	40,903	49,196	41,287	30,473	475,692	562,508	84.57%

POLICE EXPENDITURES

<i>Salaries & 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%
TOTAL EXPENDITURES: POLICE			483,957	961,032	366,812	369,667	822,736	461,121	368,631	354,520	359,922	326,127	385,275	5,259,800	6,108,720	86.10%

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & 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%
TOTAL EXPENDITURES: COMMUNITY DEVELP			80,042	66,851	58,987	55,628	55,147	79,551	62,635	76,431	56,464	61,660	61,658	715,053	942,154	75.90%

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

<i>Salaries & 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%
TOTAL EXP: PUBLIC WORKS - STREET OPS			76,913	61,258	99,433	71,152	76,491	93,377	77,869	84,320	100,636	97,280	81,279	920,007	1,201,235	76.59%

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%
TOTAL EXPENDITURES: HEALTH & SANITATION			-	600	111,120	111,422	112,009	-	224,836	113,289	121,536	113,964	113,964	1,022,740	1,311,303	77.99%

ADMINISTRATIVE SERVICES EXPENDITURES

<i>Salaries & 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
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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%
TOTAL EXPENDITURES: ADMIN SERVICES			237,272	294,625	297,768	305,038	345,700	721,180	322,859	594,425	752,345	477,211	491,038	4,839,463	6,534,112	74.06%

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

FOX HILL SSA REVENUES

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

FOX HILL SSA EXPENDITURES

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

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

SUNFLOWER SSA REVENUES

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

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5416	POND MAINTENANCE	-	-	-	-	-	-	-	1,825	-	-	-	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%

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

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX	33,790	26,525	26,279	32,705	38,892	35,398	35,495	35,374	38,699	30,588	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%



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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/ELDAMAIN RD) PROJECT		-	-	-	-	-	-	-	-	-	-	-	-	110,000	0.00%
23-230-60-00-6023	FOUNTAIN VILLAGE SUBDIVISION		-	-	37	129	-	-	-	-	-	-	-	165	38,599	0.43%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	(3,500)	25,687	15,494	5,045	1,169	597	5,811	12,353	9,625	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%
TOTAL FUND REVENUES			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%
TOTAL FUND EXPENDITURES			71,970	12,692	43,076	57,032	36,901	177,458	298,768	1,979,983	73,198	58,602	82,794	2,921,735	3,669,147	79.63%
FUND SURPLUS (DEFICIT)			(4,726)	147,771	9,020	224,691	73,401	72,247	(268,053)	(1,711,579)	(25,021)	201,532	7,064	(1,302,913)	(2,287,477)	

VEHICLE & EQUIPMENT REVENUE

<i>Intergovernmental</i>																
25-000-41-00-4170	STATE GRANTS		-	-	-	4,795	-	-	-	-	-	-	-	4,795	-	0.00%
<i>Licenses & 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 & 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%
TOTAL REVENUES: VEHICLE & EQUIPMENT			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%



**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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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%
TOTAL EXPENDITURES: POLICE CAPITAL		-	-	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%
TOTAL EXPENDITURES: GENERAL GOVERNMENT		-	-	-	-	418	-	-	-	-	2,579	-	-	2,997	5,664	52.91%

PUBLIC WORKS CAPITAL EXPENDITURES

Contractual Services															
25-215-54-00-5448	FILING FEES	67	-	-	-	134	-	-	-	201	-	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%	

TOTAL FUND REVENUES		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%
TOTAL FUND EXPENDITURES		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%
FUND SURPLUS (DEFICIT)		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%
TOTAL REVENUES: DEBT SERVICE		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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**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>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%
TOTAL FUND REVENUES			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%
TOTAL FUND EXPENDITURES			-	13,875	-	475	-	-	-	308,875	-	-	-	323,225	323,225	100.00%
FUND SURPLUS (DEFICIT)			26,669	12,844	28,167	28,092	27,569	28,667	26,669	(281,806)	26,794	26,994	27,219	(22,125)	-	

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%
TOTAL REVENUES: WATER FUND			75,020	677,595	97,191	909,136	197,751	949,340	82,292	711,838	55,424	777,865	90,579	4,624,031	4,652,087	99.40%

WATER OPERATIONS EXPENSES

<i>Salaries & 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
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended March 31, 2021**

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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%
Supplies																
51-510-56-00-5600	WEARING APPAREL		-	852	222	103	649	261	386	497	412	1,124	-	4,506	5,000	90.12%
51-510-56-00-5620	OPERATING SUPPLIES		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%
Capital Outlay																
51-510-60-00-6015	WATER TOWER PAINTING		-	-	-	-	-	-	-	-	-	-	-	-	18,000	0.00%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	400	115	-	77	-	153	-	5,233	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%
2015A Bond																
51-510-77-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	297,837	-	-	-	-	297,837	297,837	100.00%
51-510-77-00-8050	INTEREST PAYMENT		70,084	-	-	-	-	-	70,084	-	-	-	-	140,167	140,167	100.00%
2016 Refunding Bond																
51-510-85-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	1,475,000	-	-	-	1,475,000	1,475,000	100.00%
51-510-85-00-8050	INTEREST PAYMENT		-	58,825	-	-	-	-	-	58,825	-	-	-	117,650	117,650	100.00%
IEPA Loan L17-156300																
51-510-89-00-8000	PRINCIPAL PAYMENT		-	-	-	53,192	-	-	-	-	-	53,857	-	107,050	107,050	100.00%
51-510-89-00-8050	INTEREST PAYMENT		-	-	-	9,323	-	-	-	-	-	8,658	-	17,981	17,981	100.00%
2014C Refunding Bond																
51-510-94-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	130,000	-	-	-	130,000	130,000	100.00%
51-510-94-00-8050	INTEREST PAYMENT		-	10,125	-	-	-	-	-	10,125	-	-	-	20,250	20,250	100.00%
TOTAL FUND REVENUES			75,020	677,595	97,191	909,136	197,751	949,340	82,292	711,838	55,424	777,865	90,579	4,624,031	4,652,087	99.40%
TOTAL FUND EXPENSES			184,119	187,201	191,472	256,838	233,758	219,064	515,227	1,842,543	173,983	231,051	276,430	4,311,686	5,828,132	73.98%
FUND SURPLUS (DEFICIT)			(109,099)	490,394	(94,281)	652,299	(36,006)	730,276	(432,935)	(1,130,705)	(118,558)	546,814	(185,852)	312,345	(1,176,045)	

SEWER FUND REVENUES

Charges for Service																
52-000-44-00-4435	SEWER MAINTENANCE FEES		366	168,959	530	170,039	280	170,466	269	172,304	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%
Investment Earnings																
52-000-45-00-4500	INVESTMENT EARNINGS		71	59	59	60	61	56	49	43	6	6	6	475	7,473	6.36%
Other Financing Sources																
52-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	2,600	-	-	110	1,690	-	-	-	-	4,400	-	0.00%
52-000-48-00-4850	MISCELLANEOUS INCOME		-	215	-	-	-	-	-	-	-	-	-	215	-	0.00%
52-000-49-00-4901	TRANSFER FROM GENERAL		14,562	14,562	14,562	14,562	14,562	14,562	14,562	14,562	14,562	14,562	14,562	160,182	174,744	91.67%
TOTAL REVENUES: SEWER FUND			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%

SEWER OPERATIONS EXPENSES

Salaries & Wages																
52-520-50-00-5010	SALARIES & WAGES		26,709	18,575	17,806	17,806	17,806	28,172	18,675	19,274	18,369	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%
Benefits																
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,983	2,085	1,989	1,989	1,989	3,063	2,022	2,153	2,041	2,103	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%
Contractual Services																
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK		3,726	3,726	3,726	3,726	3,726	3,726	3,726	3,726	3,726	3,726	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%
Supplies																
52-520-56-00-5600	WEARING APPAREL		-	235	175	273	76	-	152	648	351	767	-	2,677	3,980	67.27%
52-520-56-00-5610	OFFICE SUPPLIES		-	99	387	62	148	31	325	-	13	95	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%



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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%
<i>Investment Earnings</i>																
79-000-45-00-4500	INVESTMENT EARNINGS		112	87	1	2	1	1	6	6	2	1	1	222	1,300	17.05%
<i>Reimbursements</i>																
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	-	-	-	5,040	-	-	-	-	5,040	-	0.00%
<i>Miscellaneous</i>																
79-000-48-00-4820	RENTAL INCOME		49,816	2,000	-	2,700	1,860	(1,400)	-	-	-	-	-	54,976	64,216	85.61%
79-000-48-00-4825	PARK RENTALS		1,120	-	-	25	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%
<i>Other Financing Sources</i>																
79-000-49-00-4901	TRANSFER FROM GENERAL		109,107	109,107	109,107	109,107	109,107	109,107	109,107	109,107	109,107	109,107	139,107	1,230,177	1,369,284	89.84%
TOTAL REVENUES: PARK & RECREATION			156,401	168,703	156,376	134,501	134,138	122,537	122,306	123,315	159,692	175,008	188,127	1,641,104	2,247,300	73.03%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>																
79-790-50-00-5010	SALARIES & WAGES		65,029	44,902	43,148	45,552	42,019	70,237	44,544	45,318	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%
<i>Benefits</i>																
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		7,275	5,085	4,851	4,714	4,785	8,178	4,926	5,286	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%
<i>Contractual Services</i>																
79-790-54-00-5412	TRAINING & CONFERENCES		23	-	-	-	-	-	-	-	-	-	-	23	7,000	0.32%
79-790-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	-	-	-	-	-	3,000	0.00%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		-	-	-	-	-	-	-	-	-	-	-	-	135,000	0.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	-	-	-	-	-	875	0.00%
79-790-54-00-5440	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%
<i>Supplies</i>																
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%
TOTAL EXPENDITURES: PARKS DEPT			102,939	69,336	74,724	76,320	78,092	107,359	77,444	74,411	77,239	84,067	85,776	907,705	1,349,685	67.25%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>																
79-795-50-00-5010	SALARIES & WAGES		40,602	28,301	27,068	27,818	27,068	41,352	27,693	31,705	28,614	29,287	28,001	337,507	387,576	87.08%



**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
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%
Benefits																
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		4,544	3,170	3,032	3,116	3,052	4,644	3,049	3,636	3,204	3,279	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%
Contractual Services																
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%
Supplies																
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES		11,725	-	-	700	-	-	-	-	-	-	-	12,425	120,000	10.35%
79-795-56-00-5606	PROGRAM SUPPLIES		893	1,915	3,630	5,238	4,566	21,960	8,656	2,377	8,683	8,759	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%
TOTAL EXPENDITURES- RECREATION DEPT			77,771	44,952	56,796	61,503	56,296	136,824	64,147	60,086	60,067	60,485	58,701	737,631	1,267,077	58.22%
TOTAL FUND REVENUES																
			156,401	168,703	156,376	134,501	134,138	122,537	122,306	123,315	159,692	175,008	188,127	1,641,104	2,247,300	73.03%
TOTAL FUND EXPENDITURES																
			180,710	114,288	131,520	137,824	134,387	244,183	141,591	134,498	137,306	144,551	144,477	1,645,336	2,616,762	62.88%
FUND SURPLUS (DEFICIT)																
			(24,309)	54,415	24,856	(3,322)	(249)	(121,646)	(19,285)	(11,183)	22,387	30,457	43,649	(4,231)	(369,462)	

LIBRARY OPERATIONS REVENUES

Taxes																
82-000-40-00-4000	PROPERTY TAXES		-	351,569	27,832	31,873	298,065	18,644	8,900	-	-	-	-	736,883	739,047	99.71%
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE		-	393,438	31,146	35,669	333,562	20,864	9,960	-	-	-	-	824,640	822,953	100.21%
Intergovernmental																
82-000-41-00-4120	PERSONAL PROPERTY TAX		800	-	831	614	-	779	-	202	958	-	346	4,530	5,250	86.28%
82-000-41-00-4170	STATE GRANTS		-	-	-	-	21,151	-	-	-	500	-	-	21,651	20,000	108.26%
Fines & Forfeits																
82-000-43-00-4330	LIBRARY FINES		-	1,072	-	526	56	179	396	63	134	380	116	2,921	8,500	34.36%
Charges for Service																
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
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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%
TOTAL REVENUES: LIBRARY			6,914	748,934	62,364	71,363	655,073	43,388	21,889	1,726	6,689	3,684	2,606	1,624,629	1,647,343	98.62%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & 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%



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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
<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%
TOTAL FUND REVENUES			6,914	748,934	62,364	71,363	655,073	43,388	21,889	1,726	6,689	3,684	2,606	1,624,629	1,647,343	98.62%
TOTAL FUND EXPENDITURES			83,048	122,390	59,275	47,931	60,563	82,605	55,617	829,385	60,551	63,184	55,293	1,519,842	1,664,378	91.32%
FUND SURPLUS (DEFICIT)			(76,134)	626,544	3,089	23,431	594,510	(39,218)	(33,728)	(827,660)	(53,862)	(59,500)	(52,687)	104,786	(17,035)	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES		3,500	1,500	7,900	17,900	16,050	15,550	3,050	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%
TOTAL REVENUES: LIBRARY CAPITAL			3,516	1,541	7,917	17,914	16,067	15,570	3,065	9,514	6,014	6,762	12,414	100,293	50,500	198.60%

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%
TOTAL FUND REVENUES			3,516	1,541	7,917	17,914	16,067	15,570	3,065	9,514	6,014	6,762	12,414	100,293	50,500	198.60%
TOTAL FUND EXPENDITURES			-	2,963	1,036	3,064	443	3,871	7,515	12,554	1,777	10,718	4,737	48,679	75,500	64.48%
FUND SURPLUS (DEFICIT)			3,516	(1,422)	6,880	14,851	15,624	11,699	(4,450)	(3,041)	4,236	(3,956)	7,676	51,614	(25,000)	

COUNTRYSIDE TIF REVENUES

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

COUNTRYSIDE TIF EXPENDITURES

<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%
TOTAL FUND REVENUES			-	16,491	165	22,493	71,136	719	40,419	-	-	-	-	151,422	153,965	98.35%
TOTAL FUND EXPENDITURES			51,530	956	1,082	956	956	956	158,882	1,071	1,491	956	956	219,794	222,486	98.79%
FUND SURPLUS (DEFICIT)			(51,530)	15,534	(917)	21,536	70,180	(238)	(118,462)	(1,071)	(1,491)	(956)	(956)	(68,372)	(68,521)	

DOWNTOWN TIF REVENUES

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



**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%

TOTAL FUND REVENUES			-	25,320	3,589	15,674	9,445	16,524	126	-	-	-	-	70,677	76,000	93.00%
TOTAL FUND EXPENDITURES			3,415	215,698	3,415	3,415	3,415	4,544	3,603	30,846	3,415	3,465	3,415	278,643	306,052	91.04%
FUND SURPLUS (DEFICIT)			(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%
TOTAL REVENUES: DOWNTOWN TIF II			-	18,481	6,052	1,778	19,164	1,867	0	-	-	-	-	47,342	25,000	189.37%


DOWNTOWN TIF II EXPENDITURES

89-890-54-00-5425	TIF INCENTIVE PAYOUT		-	-	-	-	20,000	979	-	-	-	(761)	-	20,218	39,500	51.19%
89-890-54-00-5466	LEGAL SERVICES		-	-	-	-	-	-	-	260	-	-	165	425	-	0.00%
89-890-54-00-5462	PROFESSIONAL SERVICES		-	-	300	-	-	210	189	15	-	-	-	714	5,000	14.28%

TOTAL FUND REVENUES			-	18,481	6,052	1,778	19,164	1,867	0	-	-	-	-	47,342	25,000	189.37%
TOTAL FUND EXPENDITURES			-	-	300	-	20,000	1,189	189	275	-	(761)	165	21,357	44,500	47.99%
FUND SURPLUS (DEFICIT)			-	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%
Total Taxes	\$ 888,208	\$ 10,972,871	94.3%	\$ 11,640,828	\$ 10,885,055	0.81%

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%
Total Intergovernmental	\$ 423,412	\$ 4,039,629	127.3%	\$ 3,173,484	\$ 2,641,144	52.95%

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%
Total Licenses & Permits	\$ 136,033	\$ 740,205	156.0%	\$ 474,500	\$ 448,663	64.98%

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%
Total Fines & Forfeits	\$ 8,890	\$ 96,455	85.4%	\$ 113,000	\$ 72,096	33.79%

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%
Total Charges for Services	\$ 50,289	\$ 1,494,054	87.8%	\$ 1,702,046	\$ 1,427,828	4.64%

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

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%
Total Charges for Services	\$ 67,199	\$ 4,354,659	100.1%	\$ 4,350,250	\$ 3,752,392	16.05%
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%
Total Miscellaneous	\$ 23,342	\$ 268,104	96.0%	\$ 279,280	\$ 260,410	2.95%
Total Revenues and Transfers	\$ 90,579	\$ 4,624,031	99.4%	\$ 4,652,087	\$ 4,040,566	14.44%

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		
Debt Service	\$ -	\$ 2,305,934	100.0%	\$ 2,305,935	\$ 2,361,500	-2.35%
77 2015A Bond	-	438,004	100.0%	438,004		
85 2016 Refunding Bond	-	1,592,650	100.0%	1,592,650		
89 IEPA Loan L17-156300	-	125,030	100.0%	125,031		
94 2014C Refunding Bond	-	150,250	100.0%	150,250		
Total Expenses	\$ 276,430	\$ 4,311,686	74.0%	\$ 5,828,132	\$ 4,678,357	-7.84%
<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%
Total Charges for Services	\$ 29,378	\$ 1,471,837	90.0%	\$ 1,635,650	\$ 1,362,639	8.01%

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%
Total Miscellaneous & Transfers	\$ 14,562	\$ 164,797	94.3%	\$ 174,744	\$ 531,491	-68.99%

Total Revenues and Transfers	\$ 43,945	\$ 1,637,109	90.1%	\$ 1,817,867	\$ 1,931,835	-15.26%
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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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Total Expenses and Transfers	\$ 54,020	\$ 2,148,163	93.9%	\$ 2,286,552	\$ 2,006,444	7.06%
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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	
PARKS & RECREATION FUND (79)						
<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%
Total Revenues and Transfers	\$ 188,127	\$ 1,641,104	73.0%	\$ 2,247,300	\$ 2,150,183	-23.68%
<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%
Total Expenditures	\$ 144,478	\$ 1,645,336	62.9%	\$ 2,616,762	\$ 2,058,092	-20.06%
<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	
LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ -	\$ 1,561,523	100.0%	\$ 1,562,000	\$ 1,497,431	4.28%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ 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%
Total Revenues and Transfers	\$ 2,606	\$ 1,624,629	98.6%	\$ 1,647,343	\$ 1,586,976	2.37%
<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%
Total Expenditures and Transfers	\$ 55,191	\$ 1,519,740	91.3%	\$ 1,664,378	\$ 1,507,687	0.80%
<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	

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	
		12/28/2020	24	ACCURINT-OCT 2020 SEARCHES					

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									
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	TOTAL ACCOUNT ACTIVITY			40,661.00	12,746.50
		ANNUAL REVISED BUDGET		36,750.00	ENDING BALANCE			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

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01-220-54-00-5462		(E)	PROFESSIONAL SERVICES						
08	AP-201221M	12/21/2020	57	JUNE 2020 CAR WASHES	PARADISE CAR WASH	533923	224126	12.00	
		12/21/2020	58	OCT 2020 CAR WASHES	PARADISE CAR WASH	533923	224187	12.00	
	AP-201225M	12/28/2020	53	ADOBE-CREATIVE CLOUD ALL APPS	FIRST NATIONAL BANK	900097	122520-J.ENGBERG	52.99	
		12/28/2020	54	TRIBUNE-BOUNDARY LINE	FIRST NATIONAL BANK	900097	122520-L.PICKERING	230.72	
				TOTAL PERIOD 08 ACTIVITY				307.71	0.00
09	AP-210114C	01/18/2021	01	JURISDICTIONAL BOUNDARY LINE	KENDALL COUNTY RECOR	131181	42035	67.00	
	AP-210125M	01/22/2021	62	ADOBE-CREATIVE CLOUD MONTHLY	FIRST NATIONAL BANK	900098	012521-J.ENGBERG	52.99	
	AP-210126	01/20/2021	48	PUBLIC HEARING FOR SIGN	CHICAGO TRIBUNE COMP	534145	029906617000	157.86	
				TOTAL PERIOD 09 ACTIVITY				277.85	0.00
10	AP-210209	02/02/2021	42	AMENDMENT TO SIGN ORDINANCE	CHRISTINE M. VITOSH	534217	2006	224.00	
	AP-210223	02/17/2021	37	KENNEDY ROAD VARIANCE	MARLYS J. YOUNG	534270	011321	12.81	
		02/17/2021	38	SIGN ORDINANCE TEXT AMENDMENT	MARLYS J. YOUNG	534270	011321	12.82	
	AP-210225M	02/22/2021	60	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900099	022521-J.ENGBERG	52.99	
				TOTAL PERIOD 10 ACTIVITY				302.62	0.00
11	AP-210323	03/16/2021	74	FEB 2021 CAR WASHES	PARADISE CAR WASH	534392	224249	13.00	
	AP-210325M	03/23/2021	80	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900100	032521-J.ENGBERG	52.99	
		03/23/2021	81	SHERWIN WILLIAMS-PAINT	FIRST NATIONAL BANK	900100	032521-J.ENGBERG	468.75	
				TOTAL PERIOD 11 ACTIVITY				534.74	0.00
				YTD BUDGET	84,791.67	TOTAL ACCOUNT ACTIVITY		6,831.98	79.78
				ANNUAL REVISED BUDGET	92,500.00	ENDING BALANCE		6,752.20	
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

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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	

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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

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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	0.00
04	AP-200825	08/19/2020	140	MYGOVHUB MONTHLY FEE-JUL 2020	HARRIS COMPUTER SYST	533258	XT00007253	303.29	
	AP-200825M	08/19/2020	95	MINER#10076-AUG 2020 MANAGED	FIRST NATIONAL BANK	900093	082520-K.GREDORY	430.65	
		08/19/2020	96	DMV-CDL RENEWAL-CONARD	FIRST NATIONAL BANK	900093	082520-R.CONARD	51.13	
	GJ-200831FE	09/01/2020	03	UB CC Fees-Jul 2020				1,553.96	
		09/01/2020	09	UB Paymentus Fees-Jul 2020				1,352.31	
		09/01/2020	15	FNBO Analysis Crge-Jul 2020				373.13	
				TOTAL PERIOD 04 ACTIVITY				4,064.47	0.00
05	AP-200908	09/02/2020	98	SEPT 2020 HOSTING	ITRON	533328	564752	624.39	
	AP-200922	09/15/2020	136	MYGOVHUB FEES - AUG 2020	HARRIS COMPUTER SYST	533384	XT00007273	128.68	
		09/15/2020	137	JUN-AUG 2020 LOBBYIST CHARGES	VILLAGE OF OSWEGO	533405	874	4,666.67	
	AP-200925M	09/16/2020	116	MINER ELEC-SEPT 2020 MANAGED	FIRST NATIONAL BANK	900094	092520-K.GREGORY	430.65	
	GJ-200930FE	10/01/2020	03	UB CC Fees - Aug 2020				1,383.62	
		10/01/2020	09	UB Paymentus Fees-Aug 2020				1,590.68	
		10/01/2020	15	FNBO Analysis Charge-Aug 2020				402.74	
				TOTAL PERIOD 05 ACTIVITY				9,227.43	0.00
06	AP-201013	10/06/2020	165	WATERMAIN DISINFECTING	CHLORINATING LTD, IN	533445	820235	1,225.20	
		10/06/2020	166	FLAT RATE REPAIR	ITRON	533476	533985	1,495.00	
		10/06/2020	167	OCT 2020 HOSTING 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				445.6	

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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	

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52-520-54-00-5462		(E) PROFESSIONAL SERVICES							
01	AP-200525MB	05/19/2020	09	MINER#100594-MAY 2020 MANAGED	FIRST NATIONAL BANK	900088	052520-K.GREGORY-B	287.10	
	GJ-200531FE	06/02/2020	05	UB CC Fees - Apr 2020				382.46	
		06/02/2020	11	UB Paymentus Fees - Apr 2020				761.73	
		06/02/2020	17	FNBO Analysis Chrg - Apr 2020				188.54	
	GJ-ZAJE01A	01/15/2021	52	May Analysis - recorded on GL					188.54
	GJ-ZAJE01C	01/27/2021	06	Reversal-UB CC Fees-Apr 2020					382.46
		01/27/2021	12	Reversal-UB Paymentus-Apr 2020					761.73
		01/27/2021	18	Reversal-FNBO Anlysis-Apr 2020					188.54
	TOTAL PERIOD 01 ACTIVITY							1,619.83	1,521.27
	02	AP-200623B	06/17/2020	152	ALARM MONITORING FOR	WIRE WIZARD OF ILLIN	532985	34002	138.00
AP-200625MB		06/16/2020	73	APWA-MEMBERSHIP RENEWAL	FIRST NATIONAL BANK	900090	062520-E.DHUSE-B	250.00	
		06/16/2020	74	MINER#100630-JUN 2020 MANAGED	FIRST NATIONAL BANK	900090	062520-K.GREGORY-B	287.10	
GJ-200630FE		06/29/2020	05	UB CC Fees - May 2020				194.57	
		06/29/2020	11	UB Paymentus Fees - May 2020				697.22	
		06/29/2020	17	FNBO Analysis Chrg - May 2020				181.90	
AP-200714		06/29/2020	167	INSTALLED 8" MUNI PLUG ON	INNOVATIVE UNDERGROU	533019	1522	500.00	
		06/29/2020	168	INSTALLED 6" CIPP SPOT REPAIR	INNOVATIVE UNDERGROU	533019	1523	2,500.00	
GJ-200714RV		06/29/2020	167	Reverse AP-200714					500.00
		06/29/2020	168	Reverse AP-200714					2,500.00
GJ-21130RC2		11/30/2020	02	RC Wire Whiz Inv#34002					53.16
TOTAL PERIOD 02 ACTIVITY							4,748.79	3,053.16	
03	GJ-200714AP	06/29/2020	167	INSTALLED 8" MUNI PLUG ON				500.00	
		06/29/2020	168	INSTALLED 6" CIPP SPOT REPAIR				2,500.00	
	AP-200725M	07/16/2020	115	MINER#100663-JUL 2020 MANAGED	FIRST NATIONAL BANK	900092	072520-K.GREGORY	287.10	
	AP-200728	07/20/2020	209	MYGOVHUB FEES - MAY 2020	HARRIS COMPUTER SYST	533093	XT00007212	86.96	
		07/20/2020	210	MYGOVHUB FEES - JUNE 2020	HARRIS COMPUTER SYST	533093	XT00007243	36.90	
	GJ-200731FE	07/31/2020	05	UB CC Fees - Jun 2020				274.61	
		07/31/2020	11	UB Paymentus Fees - Jun 2020				786.76	
		07/31/2020	17	Analysis Charge - Jun 2020				218.60	
	GJ-zaje03b	02/22/2021	15	AP Analysis AJE				145.17	
	TOTAL PERIOD 03 ACTIVITY							4,836.10	0.00
04	AP-200811	08/05/2020	169	VECTOR TRUCK & CREW TO JET	UNITED SEPTIC, INC.	533211	12952	2,600.00	
	AP-200825	08/19/2020	169	MYGOVHUB MONTHLY FEE-JUL 2020	HARRIS COMPUTER SYST	533258	XT00007253	87.52	
	AP-200825M	08/19/2020	107	MINER#10076-AUG 2020 MANAGED	FIRST NATIONAL BANK	900093	082520-K.GREDORY	287.10	
	GJ-200831FE	09/01/2020	05	UB CC Fees-Jul 2020				724.89	
		09/01/2020	11	UB Paymentus Fees-Jul 2020				630.82	
		09/01/2020	17	FNBO Analysis Crge-Jul 2020				174.06	
TOTAL PERIOD 04 ACTIVITY							4,504.39	0.00	
05	AP-200922	09/15/2020	169	MYGOVHUB FEES - AUG 2020	HARRIS COMPUTER SYST	533384	XT00007273	37.13	
	AP-200925M	09/16/2020	138	MINER ELEC-SEPT 2020 MANAGED	FIRST NATIONAL BANK	900094	092520-K.GREGORY	287.10	
		09/16/2020	139	PHYSICIANS CARE-DRUG SCREENS	FIRST NATIONAL BANK	900094	092520-K.GREGORY	58.00	
	GJ-200930FE	10/01/2020	05	UB CC Fees - Aug 2020				645.43	
		10/01/2020	11	UB Paymentus Fees-Aug 2020				742.02	
		10/01/2020	17	FNBO Analysis Charge-Aug 2020				187.87	
TOTAL PERIOD 05 ACTIVITY							1,957.55	0.00	

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52-520-54-00-5462		(E) PROFESSIONAL SERVICES							
06	AP-201025M	10/19/2020	115	IL505-CDL LICENSE-JACKSON	FIRST NATIONAL BANK	900095	102520-J. JACKSON	51.13	
		10/19/2020	116	MINER # 100779-OCT 2020	FIRST NATIONAL BANK	900095	102520-K. GREGORY	287.10	
	AP-201027	10/20/2020	132	SEPT 2020 MYGOVHUB FEES	HARRIS COMPUTER SYST	533566	XT00007300	89.37	
	GJ-201031FE	10/29/2020	05	UB CC Fees - Sept 2020				778.14	
		10/29/2020	11	UB Paymentus Fees - Sept 2020				589.71	
		10/29/2020	17	FNBO Analysis Chrg- Sept 2020				204.11	
TOTAL PERIOD 06 ACTIVITY								1,999.56	0.00
07	AP-201110	11/03/2020	191	MYGOVHUB FEES - OCT 2020	HARRIS COMPUTER SYST	533675	XT00007324	37.85	
	AP-201124	11/18/2020	105	9/29-10/28 COPY CHARGES	IMPACT NETWORKING, L	533758	1939747	4.25	
	AP-201125M	11/10/2020	170	MINER#100805-NOV 2020 MANAGED	FIRST NATIONAL BANK	900096	112520-K.GREGORY	287.10	
	GJ-201130FE	12/01/2020	05	UB CC Fees - Oct 2020				1,086.86	
		12/01/2020	11	UB Paymentus Fees - Oct 2020				936.00	
		12/01/2020	17	FNBO Analysis Charge-Oct 2020				207.88	
TOTAL PERIOD 07 ACTIVITY								2,559.94	0.00
08	AP-201208	11/30/2020	157	LOCATED EXISTING SEWER STUB	INNOVATIVE UNDERGROU	533822	1597	350.00	
	AP-201221M	12/21/2020	219	NOV 2020 MYGOVHUB FEES	HARRIS COMPUTER SYST	533899	XT00007355	90.05	
		12/21/2020	220	1/1/21-3/31/21 ALARM	WIRE WIZARD OF ILLIN	533943	35101	138.00	
		12/21/2020	220						
	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	

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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 Imapct Copier Chrgs				1.00	
				TOTAL PERIOD 09 ACTIVITY				587.24	0.00
10	AP-210223	02/17/2021	121	12/29-01/28 COPY CHARGES	IMPACT NETWORKING, L	534250	2019076	70.91	
	AP-210225M	02/22/2021	177	MINER-FEB 2021 MANAGED	FIRST NATIONAL BANK	900099	022521-K.GREGORY	510.40	
				TOTAL PERIOD 10 ACTIVITY				581.31	0.00
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	

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
06	AP-201027	10/20/2020	160	UMPIRE	WILLIAM BLAKE	533541	SEPT 24-OCT11	115.00	
		10/20/2020	161	UMPIRE	ANTHONY BOULE	533542	SEPT 24-OCT 11	185.00	
		10/20/2020	162	UMPIRE	JOSLYN T. BULLINGTON	533543	SEPT 24-OCT 11	55.00	
		10/20/2020	163	UMPIRE	JOHN ELENBAAS	533554	092620	80.00	
		10/20/2020	164	UMPIRE	JOHN ELENBAAS	533554	100320	80.00	
		10/20/2020	165	UMPIRE	JORY ELENBAAS	533555	SEPT 24-OCT 11	100.00	
		10/20/2020	166	UMPIRE	RYAN EVANS	533557	SEPT 24-OCT 11	40.00	
		10/20/2020	167	UMPIRE	GARY R FORD JR	533561	081520	60.00	
		10/20/2020	168	UMPIRE	GARY R FORD JR	533561	SEPT 24-OCT 11	170.00	
		10/20/2020	169	UMPIRE	RICARDO GANTE	533564	101220	40.00	
		10/20/2020	170	UMPIRE	SAM GOLINSKI	533565	SEPT 24-OCT11	815.00	
		10/20/2020	171	UMPIRE	ALEXANDER HUITRON	533567	101020	80.00	
		10/20/2020	172	8/29 - 9/28 COPIER CHARGES	IMPACT NETWORKING, L	533570	1906901	93.24	
		10/20/2020	173	UMPIRE	STEPHEN IRVING	533573	SEPT 24-OCT11	480.00	
		10/20/2020	174	UMPIRE	EDSON KING JR	533577	101020	80.00	
		10/20/2020	175	UMPIRE	JOHN KWIATKOWSKI		SEPT 24-OCT 11	175.00	
		10/20/2020	176	UMPIRE	JOESEPH KWIATKOWSKI	533579	SEPT 24-OCT11	175.00	
		10/20/2020	177	UMPIRE	ANDREW LAPINSKAS	533581	SEPT 24-OCT 11	80.00	
		10/20/2020	178	UMPIRE	GAVIN DANIEL LOHER	533583	SEPT 24-OCT 11	175.00	
		10/20/2020	179	UMPIRE	KYLE DEAN MCCURDY	533586	SEPT 24-OCT 11	175.00	
		10/20/2020	180	UMPIRE	ROMAN MEDINA	533587	100320	80.00	
		10/20/2020	181	UMPIRE	JACK MODAFF	533590	SEPT 24-OCT11	60.00	
		10/20/2020	182	UMPIRE	JACK OSOSKY	533600	SEPT 24-OCT 11	70.00	
		10/20/2020	183	UMPIRE	MARK PAWLOWSKI	533603	080620	160.00	
		10/20/2020	184	UMPIRE	STEVE PEARSON	533604	SEPT 24-OCT11	100.00	
		10/20/2020	185	UMPIRE	MICHAEL PUERA	533608	SEPT 24-OCT11	480.00	
		10/20/2020	186	UMPIRE	ROBERT L. RIETZ JR.	533625	SEPT 24-OCT11	580.00	
		10/20/2020	187	UMPIRE	EDWIN A RUNDLE	533627	SEPT 24-OCT11	120.00	
		10/20/2020	188	UMPIRE	THOMAS R SCOTT	533628	SEPT 24-OCT 11	55.00	
		10/20/2020	189	UMPIRE	PAUL TAEUBER	533631	092620	80.00	
		10/20/2020	190	UMPIRE	NATHANIEL TAGGART	533632	SEPT 24-OCT 11	110.00	
		10/20/2020	191	UMPIRE	JAEDON VAUGHN	533635	SEPT 24-OCT 11	265.00	
		10/20/2020	192	UMPIRE	JULIA MARGARET WALTE	533636	SEPT 24-OCT 11	60.00	
		10/20/2020	193	UMPIRE	MARK RUNYON	1828	SEPT 24-OCT 11	310.00	
AP-201028VD		10/28/2020	03	UMPIRE	:VOID 533578 JOHN KWIATKOWSKI		SEPT 24-OCT 11		175.00
GJ-201031FE		10/29/2020	19	PR CC Fees - Sept 2020				712.70	
TOTAL PERIOD 06 ACTIVITY								11,972.44	507.00
07	AP-201110	11/03/2020	243	UMPIRE	ALEX ALVARADO	533645	101720	80.00	
		11/03/2020	244	UMPIRE	ANTHONY BOULE	533647	OCT 12-OCT 25	140.00	
		11/03/2020	245	UMPIRE	JOSLYN T. BULLINGTON	533648	OCT 12-OCT 25	35.00	
		11/03/2020	246	UMPIRE	JORY ELENBAAS	533666	101720	80.00	
		11/03/2020	247	UMPIRE	RYAN EVANS	533667	OCT 12-OCT 25	20.00	
		11/03/2020	248	UMPIRE	ANDREW GOLINSKI	533672	OCT 12-OCT 25	40.00	
		11/03/2020	249	UMPIRE	SAM GOLINSKI	533673	OCT 12-OCT 25	180.00	
		11/03/2020	250	UMPIRE	GLENN HAUSL	533676	OCT 12-OCT 25	55.00	
		11/03/2020	251	COACHING BACKGROUND CHECKS	ILLINOIS STATE POLIC	533681	022820-4811-MISC	56.50	
		11/03/2020	252	BACKGROUND CHECKS	ILLINOIS STATE POLIC	533681	JULY 2020-4811-MISC	423.75	

ACTIVITY THROUGH FISCAL PERIOD 11

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

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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	

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



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended April 30, 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	100% April-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
GENERAL FUND REVENUES																	
<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	281,500	3,458,480	3,284,400	105.30%
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	212,202	2,565,437	2,493,900	102.87%
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	43,005	290,902	265,000	109.77%
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	17,451	234,243	246,075	95.19%
01-000-40-00-4044	TELEPHONE UTILITY TAX	695		695	695	695	695	695	695	-	1,390	695	695	695	8,340	8,340	100.00%
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	2,294	59,311	80,000	74.14%
01-000-40-00-4055	VIDEO GAMING TAX	7,193		-	-	-	11,506	14,400	14,393	14,680	7,984	-	9,004	14,529	93,690	140,000	66.92%
01-000-40-00-4060	AMUSEMENT TAX	-		21	-	67	43,767	20,836	596	261	-	411	969	1,192	68,119	205,000	33.23%
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	27,233	360,464	365,160	98.71%
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	1,288	34,117	30,000	113.72%
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	2,301	24,258	10,000	242.58%
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	1,109	13,587	15,250	89.09%
<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	234,321	2,180,631	1,897,310	114.93%
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	55,481	850,463	675,281	125.94%
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	2,155	15,548	15,218	102.17%
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	4,882	18,551	16,500	112.43%
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	175,080	1,342,078	418,175	320.94%
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	-	700	2,877	-	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL	-		-	-	893	-	-	-	-	-	-	-	-	893	1,000	89.32%
<i>Licenses & 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	14,914	95,217	65,000	146.49%
01-000-42-00-4205	OTHER LICENSES & PERMITS	310		2,647	660	-	228	1,604	125	200	1,549	-	3,779	950	12,052	9,500	126.87%
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	86,654	735,453	400,000	183.86%
<i>Fines & 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	6,193	30,674	40,000	76.69%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	2,284		1,237	1,792	443	436	935	400	560	500	1,975	2,061	1,318	13,941	27,500	50.69%
01-000-43-00-4323	OFFENDER REGISTRATION FEES	-		-	65	25	80	45	-	30	5	10	90	5	355	500	71.00%
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	3,500	62,500	45,000	138.89%
<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	-	229,547	1,355,598	1,297,650	104.47%
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	15,548	186,729	165,000	113.17%
01-000-44-00-4407	LATE PENALTIES - GARBAGE	-		-	-	-	-	-	-	-	-	-	-	-	-	25,000	0.00%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	17,825		17,825	17,825	17,825	17,825	17,825	17,825	17,825	17,825	17,825	17,825	17,825	213,896	213,896	100.00%
01-000-44-00-4474	POLICE SPECIAL DETAIL	-		-	-	-	-	-	-	-	-	750	-	600	1,350	500	270.00%
<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	266	12,085	89,878	13.45%
<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	364	40,917	12,000	340.98%
<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	3,001	78,487	13,000	603.74%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended April 30, 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	100% April-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
<i>Other Financing Uses</i>																	
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG		-	-	-	-	14,583	2,917	2,917	-	-	-	7,292	7,292	35,000	35,000	100.00%
TOTAL REVENUES: GENERAL FUND			882,927	2,790,790	1,010,141	1,470,621	2,671,458	2,256,167	1,013,077	1,368,787	1,217,127	1,297,867	1,540,398	1,465,392	18,984,752	17,336,736	109.51%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>																	
01-110-50-00-5001	SALARIES - MAYOR		825	960	825	825	825	825	825	825	725	825	825	825	9,935	10,500	94.62%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	83	83	83	83	83	83	83	83	83	83	1,000	1,000	99.97%
01-110-50-00-5005	SALARIES - ALDERMAN		3,900	5,080	4,000	3,900	3,900	4,000	4,000	3,900	3,200	3,900	4,000	3,900	47,680	50,000	95.36%
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	67,849	556,414	550,247	101.12%
<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	7,546	62,136	62,251	99.81%
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	5,444	43,361	43,010	100.82%
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	2,913	88,387	97,664	90.50%
01-110-52-00-5222	GROUP LIFE INSURANCE		36	36	36	36	36	181	(110)	36	36	36	36	36	428	428	100.01%
01-110-52-00-5223	GROUP DENTAL INSURANCE		591	591	444	591	591	591	591	591	591	591	591	591	6,943	7,089	97.94%
01-110-52-00-5224	VISION INSURANCE		188	94	94	94	94	94	-	94	94	94	94	94	1,130	1,130	99.98%
<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 CHRGBCK		-	-	-	-	-	-	-	-	1,125	-	-	-	1,125	-	0.00%
01-110-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0.00%
01-110-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	216	194	56	95	-	5,035	-	-	-	5,597	4,000	139.92%
01-110-54-00-5430	PRINTING & DUPLICATION		-	86	83	73	78	64	123	136	55	82	38	127	945	3,250	29.08%
01-110-54-00-5440	TELECOMMUNICATIONS		-	634	3,546	630	2,060	2,529	1,503	3,525	2,415	600	4,185	3,259	24,885	22,300	111.59%
01-110-54-00-5448	FILING FEES		-	-	-	-	-	-	-	67	-	-	-	-	67	500	13.40%
01-110-54-00-5451	CODIFICATION		-	-	-	-	3,174	-	-	-	500	-	-	115	3,789	10,000	37.89%
01-110-54-00-5452	POSTAGE & SHIPPING		37	48	22	32	22	29	17	20	28	30	80	75	440	3,000	14.66%
01-110-54-00-5460	DUES & SUBSCRIPTIONS		1,252	6,747	254	170	2,936	1,919	-	1,656	10	5,300	1,878	295	22,416	22,000	101.89%
01-110-54-00-5462	PROFESSIONAL SERVICES		-	748	1,080	582	637	838	1,452	1,290	773	543	655	997	9,596	12,000	79.96%
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	12,546	53,045	31,800	166.81%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		338	226	226	226	226	226	226	226	226	226	226	113	2,709	3,000	90.32%
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	1,091	11,998	12,181	98.50%
<i>Supplies</i>																	
01-110-56-00-5610	OFFICE SUPPLIES		-	165	924	2,541	980	1,469	975	1,715	437	14	563	1,459	11,243	19,000	59.17%
TOTAL EXPENDITURES: ADMINISTRATION			93,464	79,173	69,300	68,008	73,411	92,001	64,875	76,126	75,914	83,024	82,632	109,358	967,285	992,350	97.47%

FINANCE EXPENDITURES

<i>Salaries & 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	28,417	292,653	324,856	90.09%
<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	3,174	32,458	36,752	88.32%
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	2,157	21,112	23,420	90.15%
01-120-52-00-5216	GROUP HEALTH INSURANCE		8,553	3,595	3,841	4,805	4,285	4,332	3,583	3,677	(140)	1,876	2,158	169	40,735	57,566	70.76%
01-120-52-00-5222	GROUP LIFE INSURANCE		20	20	20	20	20	41	-	20	20	14	14	14	225	246	91.62%
01-120-52-00-5223	DENTAL INSURANCE		384	384	288	384	384	384	384	384	384	256	256	256	4,125	4,604	89.60%
01-120-52-00-5224	VISION INSURANCE		118	59	59	59	59	59	-	59	59	20	39	39	629	707	88.94%
<i>Contractual Services</i>																	
01-120-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	165	50	-	-	725	-	180	1,120	3,500	32.00%
01-120-54-00-5414	AUDITING SERVICES		-	-	-	-	29,400	-	2,000	-	-	-	-	-	31,400	31,400	100.00%
01-120-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	-	-	-	-	-	-	600	0.00%
01-120-54-00-5424	COMPUTER REPLACEMENT CHRGBCK		-	-	-	-	-	-	-	-	1,454	-	-	-	1,454	1,957	74.29%
01-120-54-00-5430	PRINTING & DUPLICATION		-	29	28	441	26	386	85	415	18	434	13	428	2,303	3,500	65.79%
01-120-54-00-5440	TELECOMMUNICATIONS		-	176	162	162	117	117	117	117	117	117	117	117	1,439	1,000	143.92%
01-120-54-00-5452	POSTAGE & SHIPPING		78	79	75	81	54	70	53	81	117	36	90	100	912	1,200	76.03%
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	6,333	80,840	65,000	124.37%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		312	113	113	275	113	275	113	113	275	113	113	76	2,005	2,200	91.13%
<i>Supplies</i>																	
01-120-56-00-5610	OFFICE SUPPLIES		-	133	227	38	338	701	895	88	133	466	11	20	3,050	2,500	122.00%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended April 30, 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	100% April-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
TOTAL EXPENDITURES: FINANCE			48,035	35,508	33,084	37,396	63,005	50,196	46,644	40,903	49,196	41,287	30,473	41,479	517,205	562,508	91.95%

POLICE EXPENDITURES

<i>Salaries & 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	225,047	1,969,402	1,981,203	99.40%
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	49,338	407,325	394,401	103.28%
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	65,684	566,858	664,437	85.31%
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	20,429	173,337	183,567	94.43%
01-210-50-00-5014	SALARIES - CROSSING GUARD		-	-	-	-	2,312	4,176	2,312	2,337	1,290	2,805	2,657	3,852	21,740	30,000	72.47%
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	4,965	56,978	70,000	81.40%
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	11,503	86,785	111,000	78.19%
<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	2,270	19,376	20,767	93.30%
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	28,530	243,661	253,963	95.94%
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	3,454	543,934	648,780	83.84%
01-210-52-00-5222	GROUP LIFE INSURANCE		218	218	213	213	213	585	(181)	213	293	118	222	222	2,546	2,714	93.80%
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	2,728	37,173	41,677	89.19%
01-210-52-00-5224	VISION INSURANCE		1,042	518	518	518	518	439	-	512	505	505	446	545	6,065	6,602	91.87%
<i>Contractual Services</i>																	
01-210-54-00-5410	TUITION REIMBURSEMENT		-	4,824	-	-	-	-	3,862	1,206	-	-	3,618	1,206	14,716	15,000	98.11%
01-210-54-00-5411	POLICE COMMISSION		-	-	-	-	-	878	132	298	775	-	2,472	10,115	14,669	17,250	85.04%
01-210-54-00-5412	TRAINING & CONFERENCES		-	-	384	1,490	895	80	4,061	275	1,065	2,520	1,279	343	12,392	25,500	48.60%
01-210-54-00-5415	TRAVEL & LODGING		-	-	-	390	-	28	285	170	140	176	1,345	64	2,598	10,000	25.98%
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	25,904	88,344	88,344	100.00%
01-210-54-00-5430	PRINTING & DUPLICATING		-	56	69	58	78	90	185	57	344	97	176	997	2,207	5,000	44.15%
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	4,078	37,892	42,000	90.22%
01-210-54-00-5452	POSTAGE & SHIPPING		18	30	118	130	44	31	72	91	59	119	88	55	854	1,200	71.16%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		5,113	4,681	(681)	120	390	95	595	445	935	310	2,495	50	14,548	10,700	135.96%
01-210-54-00-5462	PROFESSIONAL SERVICES		-	5,750	362	5,539	4,897	(1,936)	9,096	451	3,042	343	370	6,290	34,204	36,750	93.07%
01-210-54-00-5467	ADJUDICATION SERVICES		-	100	310	1,134	1,847	1,970	400	1,492	850	35	1,400	2,820	12,356	20,000	61.78%
01-210-54-00-5469	NEW WORLD LIVE SCAN		-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
01-210-54-00-5472	KENDALL CO. JUV. 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	299	4,857	5,600	86.73%
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	1,091	11,998	12,181	98.50%
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	1,001	35,600	60,000	59.33%
<i>Supplies</i>																	
01-210-56-00-5600	WEARING APPAREL		-	109	262	262	693	243	2,274	1,270	775	807	4,949	6,055	17,699	15,000	117.99%
01-210-56-00-5610	OFFICE SUPPLIES		-	152	173	-	-	841	283	116	106	74	593	207	2,544	4,500	56.54%
01-210-56-00-5620	OPERATING SUPPLIES		-	1,324	301	643	73	133	2,413	863	5,515	111	4,587	1,215	17,177	16,500	104.10%
01-210-56-00-5650	COMMUNITY SERVICES		-	125	-	-	-	671	54	-	-	183	205	67	1,305	1,500	87.00%
01-210-56-00-5690	BALLISTIC VESTS		-	-	-	-	-	-	1,650	-	-	-	1,665	-	3,315	3,850	86.10%
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	6,426	48,268	63,130	76.46%
01-210-56-00-5696	AMMUNITION		-	-	-	-	-	-	-	1,140	-	-	-	2,877	4,017	9,000	44.63%
TOTAL EXPENDITURES: POLICE			483,957	961,032	366,812	369,667	822,736	461,121	368,631	354,520	359,532	326,127	385,275	489,726	5,749,136	6,108,720	94.11%

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & 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	62,672	547,351	535,995	102.12%
<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	6,996	61,430	60,639	101.30%
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	4,674	40,594	39,552	102.64%
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	2,749	76,157	93,545	81.41%
01-220-52-00-5222	GROUP LIFE INSURANCE		35	35	35	35	35	70	-	35	35	35	35	35	420	446	94.09%
01-220-52-00-5223	DENTAL INSURANCE		542	542	408	542	542	542	542	542	542	542	542	542	6,371	6,505	97.94%
01-220-52-00-5224	VISION INSURANCE		180	90	90	90	90	90	-	90	90	90	90	90	1,081	1,081	99.97%
<i>Contractual Services</i>																	
01-220-54-00-5412	TRAINING & CONFERENCES		-	-	-	849	-	477	-	-	325	265	538	770	3,225	7,300	44.18%
01-220-54-00-5415	TRAVEL & LODGING		2	-	1	-	-	-	-	-	-	-	-	-	3	6,500	0.05%



**UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
		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	100% April-21			
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	67	947	1,500	63.17%
01-220-54-00-5440	TELECOMMUNICATIONS	-	107	272	275	275	86	255	255	255	256	256	255	2,549	4,000	63.71%
01-220-54-00-5452	POSTAGE & SHIPPING	16	5	33	11	1	11	9	2	3	2	9	2	103	500	20.56%
01-220-54-00-5459	INSPECTIONS	(1,360)	-	-	1,360	-	1,440	7,600	14,235	-	2,880	3,280	8,240	37,675	70,000	53.82%
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	104	6,856	92,500	7.41%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	189	189	189	189	189	189	189	189	189	189	189	189	2,269	3,150	72.04%
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	575	139	-	-	-	-	-	-	-	610	-	1,325	4,000	33.12%
Supplies																
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	324	3,725	4,441	83.88%
TOTAL EXPENDITURES: COMMUNITY DEVELOPMENT		80,042	66,851	58,987	55,628	55,147	79,551	62,635	76,431	56,464	61,660	61,658	87,709	802,762	942,154	85.20%
PUBLIC WORKS - STREET OPERATIONS EXPENDITURES																
Salaries & Wages																
01-410-50-00-5010	SALARIES & WAGES	47,751	36,028	31,881	32,386	31,899	50,438	32,679	36,194	32,075	33,532	33,806	51,135	449,805	516,943	87.01%
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	705	30,340	20,000	151.70%
Benefits																
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	5,334	4,058	3,584	3,587	3,574	5,561	3,650	4,055	4,114	4,755	4,214	5,759	52,246	60,746	86.01%
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	3,839	34,575	40,268	85.86%
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	(1,126)	111,797	134,105	83.37%
01-410-52-00-5222	GROUP LIFE INSURANCE	36	36	36	36	36	217	(145)	36	36	36	36	36	437	499	87.61%
01-410-52-00-5223	DENTAL INSURANCE	610	610	459	610	610	610	610	610	610	610	610	610	7,171	8,474	84.63%
01-410-52-00-5224	VISION INSURANCE	192	96	96	96	96	96	-	96	96	96	96	96	1,149	1,326	86.65%
Contractual Services																
01-410-54-00-5412	TRAINING & CONFERENCES	-	210	-	-	-	-	-	-	-	-	-	-	210	4,500	4.67%
01-410-54-00-5415	TRAVEL & LODGING	-	-	-	3	-	-	-	8	-	5	-	54	70	2,500	2.79%
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	11,885	142,551	142,551	100.00%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	-	115	2,287	65	56	365	112	991	425	114	57	4,588	20,000	22.94%
01-410-54-00-5440	TELECOMMUNICATIONS	-	274	274	274	274	274	380	310	310	310	310	310	3,300	7,600	43.42%
01-410-54-00-5455	MOSQUITO CONTROL	-	-	-	-	-	-	-	-	-	-	-	-	-	6,300	0.00%
01-410-54-00-5458	TREE & STUMP MAINTENANCE	-	-	3,500	-	8,000	-	5,500	-	-	-	-	-	17,000	13,000	130.77%
01-410-54-00-5462	PROFESSIONAL SERVICES	367	669	1,370	370	369	3,488	371	431	428	371	521	2,898	11,653	9,225	126.32%
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	101	3,467	6,000	57.79%
01-410-54-00-5488	OFFICE CLEANING	(43)	108	-	258	108	108	108	108	108	108	108	108	1,183	788	150.06%
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	14,101	70,136	65,000	107.90%
Supplies																
01-410-56-00-5600	WEARING APPAREL	-	703	86	103	-	460	103	895	(216)	1,865	(636)	81	3,444	5,000	68.87%
01-410-56-00-5620	OPERATING SUPPLIES	-	1,258	268	696	236	415	592	200	298	80	472	233	4,747	19,450	24.41%
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	1,872	34,185	42,000	81.39%
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	702	6,846	24,000	28.52%
01-410-56-00-5665	JULIE SUPPLIES	-	-	421	-	-	-	421	-	-	-	-	895	1,738	2,234	77.78%
01-410-56-00-5695	GASOLINE	-	410	1,393	522	3,599	652	1,622	21	4,805	1,971	1,368	9,265	25,629	25,726	99.62%
TOTAL EXP: PUBLIC WORKS - STREET OPS		76,913	61,258	99,433	71,152	76,491	93,377	77,869	84,320	100,636	97,280	81,279	103,617	1,023,624	1,201,235	85.21%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
		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	100% April-21			
PW - HEALTH & SANITATION EXPENDITURES		-														
Contractual Services																
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	-	3,479	3,439	3,471	-	7,004	3,477	3,837	3,468	3,446	3,446	35,067	35,875	97.75%
01-540-54-00-5442	GARBAGE SERVICES	-	-	107,642	107,983	108,537	-	217,832	109,812	110,072	110,496	110,518	111,376	1,094,268	1,268,428	86.27%
01-540-54-00-5443	LEAF PICKUP	-	600	-	-	-	-	-	-	7,627	-	-	-	8,227	7,000	117.53%
TOTAL EXPENDITURES: HEALTH & SANITATION		-	600	111,120	111,422	112,009	-	224,836	113,289	121,536	113,964	113,964	114,822	1,137,562	1,311,303	86.75%
ADMINISTRATIVE SERVICES EXPENDITURES																
Salaries & Wages																
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	-	-	-	-	-	-	-	750	-	-	-	750	500	150.00%
Benefits																
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	5,351	-	5,351	-	-	5,351	-	-	-	5,851	-	-	21,905	15,000	146.03%
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	RETIREES - GROUP HEALTH INS	13,805	1,677	(1,198)	8,142	1,264	(2,973)	5,190	955	6,440	5,758	4,000	(4,885)	38,176	39,066	97.72%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	35	(1)	(372)	178	35	(108)	178	(108)	178	35	35	331	418	423	98.83%
01-640-52-00-5242	RETIREES - VISION INSURANCE	212	13	(26)	(49)	7	(19)	(173)	(19)	32	7	7	58	50	80	62.90%
Contractual Services																
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	3,903	48,208	47,047	102.47%
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	-	156,000	734,250	603,250	121.72%
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	993	3,224	46,000	7.01%
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	1,167	160,504	154,350	103.99%
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	17,616	172,673	392,681	43.97%
01-640-54-00-5456	CORPORATE COUNSEL	-	7,910	6,390	5,376	8,500	9,122	-	12,164	-	8,590	18,235	7,039	83,326	110,000	75.75%
01-640-54-00-5461	LITIGATION COUNSEL	-	12,160	10,564	1,503	1,811	-	1,489	15,801	919	-	11,591	4,385	60,222	110,000	54.75%
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	18,561	208,731	390,000	53.52%
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	4,375	44,127	72,000	61.29%
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	26,100	163,367	160,000	102.10%
01-640-54-00-5491	CITY PROPERTY TAX REBATE	-	-	-	-	-	1,287	-	-	-	-	-	-	1,287	1,300	99.03%
01-640-54-00-5492	SALES TAX REBATES	-	-	725	-	-	376,539	-	132,467	-	-	-	279	510,009	906,762	56.25%
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	30,205	354,453	397,057	89.27%
01-640-54-00-5494	ADMISSIONS TAX REBATE	-	-	-	-	-	-	58,105	-	-	-	-	-	58,105	145,000	40.07%
01-640-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	0.00%
Supplies																
01-640-56-00-5625	REIMBURSEABLE REPAIRS	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	0.00%
Other Financing Uses																
01-640-70-00-7799	CONTINGENCY	-	-	-	-	-	-	-	-	-	-	-	-	-	80,000	0.00%
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	21,667	21,667	21,667	21,667	21,667	21,667	21,667	21,667	21,667	21,667	44,667	44,667	306,000	306,000	100.00%
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	26,269	315,225	315,225	100.00%
01-640-99-00-9952	TRANSFER TO SEWER	14,562	14,562	14,562	14,562	14,562	14,562	14,562	14,562	14,562	14,562	14,562	14,562	174,744	174,744	100.00%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	109,107	109,107	109,107	109,107	109,107	109,107	109,107	109,107	109,107	109,107	139,107	139,107	1,369,284	1,369,284	100.00%
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%
TOTAL EXPENDITURES: ADMIN SERVICES		237,272	294,625	297,768	305,038	345,700	721,180	322,859	594,425	752,345	477,211	485,496	490,732	5,324,653	6,534,112	81.49%
TOTAL FUND REVENUES		882,927	2,790,790	1,010,141	1,470,621	2,671,458	2,256,167	1,013,077	1,368,787	1,217,127	1,297,867	1,540,398	1,465,392	18,984,752	17,336,736	109.51%
TOTAL FUND EXPENDITURES		1,019,684	1,499,047	1,036,504	1,018,311	1,548,499	1,497,427	1,168,350	1,340,014	1,515,622	1,200,553	1,240,776	1,437,443	15,522,227	17,652,382	87.93%
FUND SURPLUS (DEFICIT)		(136,757)	1,291,743	(26,363)	452,311	1,122,959	758,740	(155,272)	28,774	(298,495)	97,315	299,622	27,949	3,462,525	(315,646)	



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended April 30, 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	100% April-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
FOX HILL SSA REVENUES																	
11-000-40-00-4000	PROPERTY TAXES		-	8,166	427	532	6,516	356	36	-	-	-	-	-	16,034	16,034	100.00%
TOTAL REVENUES: FOX HILL SSA			-	8,166	427	532	6,516	356	36	-	-	-	-	-	16,034	16,034	100.00%

FOX HILL SSA EXPENDITURES

11-111-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	3,126	0.00%
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	423	423	212	15,415	423	1,302	-	-	-	-	18,198	34,200	53.21%
TOTAL FUND REVENUES			-	8,166	427	532	6,516	356	36	-	-	-	-	-	16,034	16,034	100.00%
TOTAL FUND EXPENDITURES			-	-	423	423	212	15,415	423	1,302	-	-	-	-	18,198	37,326	48.75%
FUND SURPLUS (DEFICIT)			-	8,166	4	109	6,305	(15,059)	(387)	(1,302)	-	-	-	-	(2,164)	(21,292)	

SUNFLOWER SSA REVENUES

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

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5416	POND MAINTENANCE		-	-	-	-	-	-	-	1,825	-	-	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%
TOTAL FUND REVENUES			-	9,580	853	93	9,135	614	87	-	-	-	-	-	20,363	20,363	100.00%
TOTAL FUND EXPENDITURES			-	400	3,693	400	1,532	933	400	1,825	-	-	2,450	-	11,632	20,326	57.23%
FUND SURPLUS (DEFICIT)			-	9,180	(2,839)	(307)	7,603	(318)	(313)	(1,825)	-	-	(2,450)	-	8,731	37	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX		33,790	26,525	26,279	32,705	38,892	35,398	35,495	35,374	38,699	30,588	28,675	31,122	393,543	472,697	83.25%
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	22,735	281,275	320,901	87.65%
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	43	1,402	4,263	32.88%
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	53,900	1,417,969	813,861	174.23%

MOTOR FUEL TAX EXPENDITURES

<i>Capital Outlay</i>																	
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	6,149	73,787	73,788	100.00%
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	53,900	1,417,969	813,861	174.23%
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	-	810,537	1,117,462	72.53%
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	47,751	607,432	(303,601)	

CITY-WIDE CAPITAL REVENUES

<i>Intergovernmental</i>																	
23-000-41-00-4189	STATE GRANTS-MATERIALS STORAGE SHED		-	-	-	30,000	-	-	-	-	-	-	-	-	30,000	-	0.00%
<i>Licenses & Permits</i>																	
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	6,177	132,689	35,000	379.11%
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	4,000	318,000	100,000	318.00%
<i>Charges for Service</i>																	
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES		330	129,357	580	129,954	340	130,285	534	131,654	245	131,968	-	132,664	787,911	780,000	101.01%
<i>Investment Earnings</i>																	
23-000-45-00-4500	INVESTMENT EARNINGS		6	5	6	6	6	6	6	6	6	5	6	6	69	1,098	6.29%



**UNITED CITY OF YORKVILLE
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For the Month Ended April 30, 2021**

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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	-	-	-	73	2,895	38,599	7.50%
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	44,667	306,000	306,000	100.00%
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	187,586	1,806,408	1,381,670	130.74%

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	4,174	78,227	135,000	57.95%
23-216-56-00-5626	HANGING BASKETS	-	-	-	320	-	-	-	-	-	-	-	-	320	2,000	16.00%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES	-	6,117	26	263	127	72	-	56,637	1,868	1,139	450	52	66,750	71,000	94.01%
23-216-60-00-6011	PROPERTY ACQUISITION	-	-	-	-	-	-	13,162	1,868,792	16,224	2,599	-	21,780	1,922,556	1,995,000	96.37%
23-216-99-00-9901	TRANSFER TO GENERAL	-	-	-	-	14,583	2,917	2,917	-	-	-	7,292	7,292	35,000	35,000	100.00%

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	38,530	83,475	10,000	834.75%	
23-230-54-00-5482	STREET LIGHTING	-	-	-	-	-	8,478	9,774	39,320	10,218	10,462	10,089	8,074	96,415	108,989	88.46%	
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	8,966	15,743	15,000	104.95%	
23-230-60-00-6032	ASPHALT PATCHING	-	-	339	-	-	-	-	-	-	-	1,330	3,245	4,914	35,000	14.04%	
23-230-56-00-5637	SIDEWALK CONSTRUCTION SUPPLIES	-	-	-	2,060	-	3,150	-	-	-	-	-	-	5,210	5,000	104.20%	
23-230-56-00-5642	STREET LIGHTING & OTHER SUPPLIES	-	289	14	348	829	161	19	55	1,085	8,066	710	2,288	13,865	45,000	30.81%	
Capital Outlay																	
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/ELDAMAIN RD) PROJECT	-	-	-	-	-	-	-	-	-	-	-	-	-	110,000	0.00%	
23-230-60-00-6023	FOUNTAIN VILLAGE SUBDIVISION	-	-	37	129	-	-	-	-	-	-	-	-	73	238	38,599	0.62%
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	2,496	91,306	312,500	29.22%	
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	429	3,501	125,000	2.80%	
23-230-60-00-6058	RT71 (RT47/ORCHARD RD) PROJECT	-	-	-	-	-	56,039	-	-	-	-	-	-	56,039	53,878	104.01%	
23-230-60-00-6059	US RT34 (IL47/ORCHARD RD) PROJECT	-	-	-	-	-	-	-	-	-	-	-	-	-	27,000	0.00%	
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL	-	-	-	-	-	-	-	-	-	-	-	-	-	32,000	0.00%	
2014A Bond																	
23-230-78-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	200,000	-	-	-	-	-	200,000	200,000	100.00%	
23-230-78-00-8050	INTEREST PAYMENT	60,669	-	-	-	-	-	60,669	-	-	-	-	-	121,338	121,338	100.00%	
23-230-99-00-9951	TRANSFER TO WATER	8,658	8,658	8,658	8,658	8,658	8,658	8,658	8,658	8,658	8,658	8,658	8,658	103,895	103,895	100.00%	

TOTAL FUND REVENUES			67,244	160,463	52,096	281,723	110,302	249,705	30,715	268,403	48,177	260,135	89,859	187,586	1,806,408	1,381,670	130.74%
TOTAL FUND EXPENDITURES			71,970	12,692	43,076	57,032	36,901	177,458	298,768	1,979,983	73,198	58,602	82,794	97,397	3,027,790	3,669,147	82.52%
FUND SURPLUS (DEFICIT)			(4,726)	147,771	9,020	224,691	73,401	72,247	(268,053)	(1,711,579)	(25,021)	201,532	7,064	90,189	(1,221,382)	(2,287,477)	

VEHICLE & EQUIPMENT REVENUE

Intergovernmental																
25-000-41-00-4170	STATE GRANTS	-	-	-	4,795	-	-	-	-	-	-	-	-	4,795	-	0.00%
Licenses & Permits																
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	2,400	900	4,500	11,100	10,800	10,200	2,400	6,900	3,600	4,800	8,250	3,600	69,450	30,000	231.50%
25-000-42-00-4217	WEATHER WARNING SIREN FEES	109	-	-	217	380	271	163	434	-	271	271	326	2,441	-	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	1,200	22,400	10,000	224.00%
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	8,400	163,150	64,500	252.95%
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	600	11,200	5,000	224.00%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended April 30, 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	100% April-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
Fines & Forfeits																	
25-000-43-00-4315	DUI FINES		422	-	28	446	254	-	-	350	-	1,250	-	550	3,300	8,000	41.24%
25-000-43-00-4316	ELECTRONIC CITATION FEES		10	20	28	58	68	82	80	54	58	72	58	118	706	800	88.21%
Charges for Service																	
25-000-44-00-4418	MOWING INCOME		-	-	939	676	-	376	-	1,013	-	(1,127)	-	-	1,877	2,000	93.84%
25-000-44-00-4420	POLICE CHARGEBACK		3,654	3,654	3,654	3,654	3,654	3,654	3,654	3,654	3,654	3,654	25,904	25,904	88,344	88,344	100.00%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		-	-	35,626	11,879	11,879	11,879	11,879	11,879	11,879	11,879	11,885	11,885	142,551	142,551	100.00%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK		-	-	-	-	-	-	-	-	-	-	-	-	-	135,000	0.00%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS		-	-	-	-	-	-	-	-	2,579	-	-	-	2,579	5,664	45.53%
Investment Earnings																	
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS		77	72	-	-	-	-	-	-	-	-	-	-	149	1,000	14.93%
Miscellaneous																	
25-000-46-00-4691	MISC REIMB - PW CAPITAL		-	-	10,368	-	-	-	-	-	-	-	-	-	10,368	-	0.00%
25-000-46-00-4692	MISC REIMB - PARK CAPITAL		-	-	-	2,000	-	-	-	-	6,482	-	-	-	8,482	59,464	14.26%
25-000-48-00-4852	MISC INCOME - POLICE CAPITAL		-	87	-	-	-	-	-	-	-	-	-	-	87	-	0.00%
25-000-48-00-4853	MISC INCOME - GEN GOV		-	492	-	-	-	-	-	-	-	-	-	-	492	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL		-	-	112	-	-	-	-	-	-	-	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%
TOTAL REVENUES: VEHICLE & EQUIPMENT			13,471	11,806	68,004	66,275	57,685	55,512	25,026	44,596	46,466	39,399	70,116	52,582	550,938	553,323	99.57%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

Contractual Services																	
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	457	-	-	-	-	-	-	-	-	-	457	8,750	5.22%
Capital Outlay																	
25-205-60-00-6060	EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	43,900	43,900	44,500	98.65%
25-205-60-00-6070	VEHICLES		-	-	-	-	-	-	34,820	47,670	4,035	14,935	12,322	-	113,782	130,000	87.52%
TOTAL EXPENDITURES: POLICE CAPITAL			-	-	457	-	-	-	34,820	47,670	4,035	14,935	12,322	43,900	158,139	183,250	86.30%

GENERAL GOVERNMENT CAPITAL EXPENDITURES

Contractual Services																	
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	418	-	-	-	2,579	-	-	-	2,997	5,664	52.91%
TOTAL EXPENDITURES: GENERAL GOVERNMENT			-	-	-	-	418	-	-	-	2,579	-	-	-	2,997	5,664	52.91%

PUBLIC WORKS CAPITAL EXPENDITURES

Contractual Services																	
25-215-54-00-5448	FILING FEES		67	-	-	-	134	-	-	-	201	-	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	4,347	51,611	51,612	100.00%
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	1,436	17,785	17,784	100.01%
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	5,783	233,220	301,146	77.44%

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	136	1,617	1,617	100.00%
25-225-92-00-8050	INTEREST PAYMENT		48	49	47	48	48	46	47	45	46	46	41	45	557	557	100.04%
TOTAL EXPENDITURES: PARK & REC CAPITAL			181	181	1,394	35,542	55,673	799	5,868	61,255	2,261	5,681	181	181	169,197	266,234	63.55%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
		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	100% April-21			
	TOTAL FUND REVENUES	13,471	11,806	68,004	66,275	57,685	55,512	25,026	44,596	46,466	39,399	70,116	(4,885)	550,938	553,323	99.57%
	TOTAL FUND EXPENDITURES	12,972	5,964	42,141	41,325	62,008	6,582	56,969	214,077	14,859	26,399	30,393	49,864	563,553	756,294	74.52%
	FUND SURPLUS (DEFICIT)	499	5,842	25,864	24,950	(4,323)	48,930	(31,944)	(169,481)	31,607	13,001	39,723	(54,749)	(12,615)	(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	850	12,994	8,000	162.43%
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	26,269	315,225	315,225	100.00%
	TOTAL REVENUES: DEBT SERVICE	26,669	26,719	28,167	28,567	27,569	28,667	26,669	27,069	26,794	26,994	27,219	27,119	328,219	323,225	101.55%

DEBT SERVICE EXPENDITURES

42-420-54-00-5498	PAYING AGENT FEES	-	-	-	475	-	-	-	-	-	-	-	-	475	475	100.00%
<i>2014B Refunding Bond</i>																
42-420-79-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	295,000	-	-	-	-	295,000	295,000	100.00%
42-420-79-00-8050	INTEREST PAYMENT	-	13,875	-	-	-	-	-	13,875	-	-	-	-	27,750	27,750	100.00%

	TOTAL FUND REVENUES	26,669	26,719	28,167	28,567	27,569	28,667	26,669	27,069	26,794	26,994	27,219	27,119	328,219	323,225	101.55%
	TOTAL FUND EXPENDITURES	-	13,875	-	475	-	-	-	308,875	-	-	-	-	323,225	323,225	100.00%
	FUND SURPLUS (DEFICIT)	26,669	12,844	28,167	28,092	27,569	28,667	26,669	(281,806)	26,794	26,994	27,219	27,119	4,994	-	

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	-	453,934	3,307,439	3,129,000	105.70%
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	21,205	241,930	60,000	403.22%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	325	134,919	580	135,723	352	136,092	545	137,385	249	137,810	-	138,365	822,345	795,000	103.44%
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	98,854	689,353	230,000	299.72%
<i>Investment Earnings</i>																
51-000-45-00-4500	INVESTMENT EARNINGS	149	128	153	170	163	148	148	118	27	25	37	34	1,302	22,557	5.77%
<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	8,203	99,832	100,010	99.82%
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	8,658	103,895	103,895	100.00%
51-000-49-00-4952	TRANSFER FROM SEWER	6,260	6,260	6,260	6,260	6,260	6,260	6,260	6,260	6,260	6,260	6,260	6,260	75,125	75,125	100.00%
	TOTAL REVENUES: WATER FUND	75,020	677,595	97,191	909,136	197,751	949,340	82,292	711,838	55,424	777,865	90,579	735,513	5,359,544	4,652,087	115.21%

WATER OPERATIONS EXPENSES

<i>Salaries & 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	52,675	457,222	457,530	99.93%
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	135	11,126	22,000	50.57%
<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	5,884	52,319	54,251	96.44%
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	3,922	34,575	37,576	92.01%
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	4,210	111,490	107,430	103.78%
51-510-52-00-5222	GROUP LIFE INSURANCE	43	43	43	43	43	126	(20)	43	43	43	43	43	540	543	99.42%
51-510-52-00-5223	DENTAL INSURANCE	606	606	456	606	606	606	606	606	606	606	606	606	7,127	7,278	97.93%
51-510-52-00-5224	VISION INSURANCE	198	99	99	99	99	99	-	99	99	99	99	99	1,188	1,129	105.25%
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	10,352	124,225	124,225	100.00%
51-510-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	-	-	600	77	-	36	713	9,200	7.75%
51-510-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	-	-	-	158	1	158	4,000	3.96%
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	843	7,114	8,000	88.93%



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

		% of Fiscal Year												Year-to-Date		FISCAL YEAR 2021		
ACCOUNT NUMBER	DESCRIPTION	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	100% April-21	Totals	BUDGET	% of Budget		
51-510-54-00-5430	PRINTING & DUPLICATING	-	3	3	539	2	493	16	499	3	506	-	523	2,585	3,250	79.54%		
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	3,741	39,024	40,000	97.56%		
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	16,905	220,884	255,000	86.62%		
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	32	16,921	19,000	89.06%		
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	5,769	73,426	155,000	47.37%		
51-510-54-00-5465	ENGINEERING SERVICES	-	-	135	1,787	2,362	988	332	3,925	11,624	1,977	3,070	3,706	29,904	85,000	35.18%		
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	31,151	244,602	309,520	79.03%		
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	45	1,955	1,700	115.00%		
51-510-54-00-5488	OFFICE CLEANING	(43)	108	-	258	108	108	108	108	108	108	108	108	1,183	788	150.06%		
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%		
Supplies																		
51-510-56-00-5600	WEARING APPAREL	-	852	222	103	649	261	386	497	412	1,124	-	180	4,686	5,000	93.72%		
51-510-56-00-5620	OPERATING SUPPLIES	10	61	-	206	280	5,066	442	475	960	412	409	415	8,736	16,000	54.60%		
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	80	4,255	4,000	106.38%		
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	24,649	155,972	178,500	87.38%		
51-510-56-00-5640	REPAIR & MAINTENANCE	-	416	1,573	1,310	-	585	3,265	500	3,879	10	1,034	2,681	15,254	27,500	55.47%		
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	40,327	184,667	100,000	184.67%		
51-510-56-00-5665	JULIE SUPPLIES	-	-	421	-	-	-	421	-	-	-	-	570	1,412	2,233	63.25%		
51-510-56-00-5695	GASOLINE	-	799	873	439	2,455	652	538	381	1,643	1,738	1,343	2,284	13,146	23,540	55.84%		
Capital Outlay																		
51-510-60-00-6015	WATER TOWER PAINTING	-	-	-	-	-	-	-	-	-	-	-	-	-	18,000	0.00%		
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	400	115	-	77	-	153	-	5,233	15,161	4,729	25,867	634,000	4.08%		
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	8,461	23,978	500,300	4.79%		
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	3,781	45,372	45,372	100.00%		
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT	-	-	32,695	30,881	78,189	1,508	639	156	1,486	371	-	13,816	159,739	25,000	638.96%		
2015A Bond																		
51-510-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	297,837	-	-	-	-	-	297,837	297,837	100.00%		
51-510-77-00-8050	INTEREST PAYMENT	70,084	-	-	-	-	-	70,084	-	-	-	-	-	140,167	140,167	100.00%		
2016 Refunding Bond																		
51-510-85-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	1,475,000	-	-	-	-	1,475,000	1,475,000	100.00%		
51-510-85-00-8050	INTEREST PAYMENT	-	58,825	-	-	-	-	-	58,825	-	-	-	-	117,650	117,650	100.00%		
IEPA Loan L17-156300																		
51-510-89-00-8000	PRINCIPAL PAYMENT	-	-	-	53,192	-	-	-	-	-	53,857	-	-	107,050	107,050	100.00%		
51-510-89-00-8050	INTEREST PAYMENT	-	-	-	9,323	-	-	-	-	-	8,658	-	-	17,981	17,981	100.00%		



**UNITED CITY OF YORKVILLE
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For the Month Ended April 30, 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	100% April-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
2014C Refunding Bond																	
51-510-94-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	130,000	-	-	-	-	130,000	130,000	100.00%
51-510-94-00-8050	INTEREST PAYMENT		-	10,125	-	-	-	-	-	10,125	-	-	-	-	20,250	20,250	100.00%
TOTAL FUND REVENUES																	
			75,020	677,595	97,191	909,136	197,751	949,340	82,292	711,838	55,424	777,865	90,579	735,513	5,359,544	4,652,087	115.21%
			184,119	187,201	191,472	256,838	233,758	219,064	515,227	1,842,543	173,983	231,051	276,430	242,756	4,554,442	5,828,132	78.15%
			(109,099)	490,394	(94,281)	652,299	(36,006)	730,276	(432,935)	(1,130,705)	(118,558)	546,814	(185,852)	492,757	805,102	(1,176,045)	

SEWER FUND REVENUES

Charges for Service																
52-000-44-00-4435	SEWER MAINTENANCE FEES	366	168,959	530	170,039	280	170,466	269	172,304	272	172,818	-	173,230	1,029,533	1,024,850	100.46%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	179	64,842	286	65,209	175	65,351	269	66,052	123	66,193	-	66,432	395,111	390,000	101.31%
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	3,000	80,300	23,300	344.64%
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	18,000	226,800	180,000	126.00%
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%
Investment Earnings																
52-000-45-00-4500	INVESTMENT EARNINGS	71	59	59	60	61	56	49	43	6	6	6	5	480	7,473	6.42%
Other Financing Sources																
52-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	2,600	-	-	110	1,690	-	-	-	-	-	4,400	-	0.00%
52-000-48-00-4850	MISCELLANEOUS INCOME	-	215	-	-	-	-	-	-	-	-	-	-	215	-	0.00%
52-000-49-00-4901	TRANSFER FROM GENERAL	14,562	14,562	14,562	14,562	14,562	14,562	14,562	14,562	14,562	14,562	14,562	14,562	174,744	174,744	100.00%
TOTAL REVENUES: SEWER FUND		28,178	251,636	29,237	297,070	78,577	302,245	30,340	282,840	22,463	270,578	43,945	275,229	1,912,338	1,817,867	105.20%

SEWER OPERATIONS EXPENSES

Salaries & Wages																
52-520-50-00-5010	SALARIES & WAGES	26,709	18,575	17,806	17,806	17,806	28,172	18,675	19,274	18,369	18,928	21,718	27,840	251,678	250,561	100.45%
52-520-50-00-5015	PART-TIME SALARIES	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
52-520-50-00-5020	OVERTIME	-	88	-	-	-	-	-	-	-	-	-	-	88	500	17.66%
Benefits																
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,983	2,085	1,989	1,989	1,989	3,063	2,022	2,153	2,041	2,103	2,413	3,093	27,922	28,403	98.31%
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	2,058	18,417	18,509	99.50%
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	(778)	69,165	79,026	87.52%
52-520-52-00-5222	GROUP LIFE INSURANCE	26	26	26	26	26	120	(67)	26	26	26	26	26	314	314	100.01%
52-520-52-00-5223	DENTAL INSURANCE	418	418	315	418	418	418	418	418	418	418	418	418	4,917	5,021	97.93%
52-520-52-00-5224	VISION INSURANCE	133	66	66	66	66	66	-	66	66	66	66	66	795	736	108.03%
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%
Contractual Services																
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	3,726	3,726	3,726	3,726	3,726	3,726	3,726	3,726	3,726	3,726	3,726	3,726	44,709	44,709	100.00%
52-520-54-00-5412	TRAINING & CONFERENCES	-	164	-	-	-	-	-	-	-	-	-	-	164	3,500	4.69%
52-520-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	0.00%
52-520-54-00-5430	PRINTING & DUPLICATING	-	2	3	253	2	232	5	234	3	238	4	247	1,224	1,500	81.62%
52-520-54-00-5440	TELECOMMUNICATIONS	-	212	1,459	248	841	841	937	1,087	641	266	1,015	642	8,188	13,500	60.65%
52-520-54-00-5444	LIFT STATION SERVICES	92	53	44,148	45	138	1,645	-	45,170	2,871	8,989	-	18,061	121,212	64,000	189.39%
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	2,502	28,897	45,500	63.51%
52-520-54-00-5480	UTILITIES	-	421	1,362	1,015	942	935	961	1,340	1,324	1,796	1,828	1,961	13,884	23,820	58.29%
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	45	1,440	1,100	130.89%
52-520-54-00-5488	OFFICE CLEANING	(43)	108	-	258	108	108	108	108	126	108	108	108	1,201	788	152.46%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	5,424	91	863	259	-	27,305	-	1,916	-	-	-	35,858	10,000	358.58%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	16,000	0.00%
52-520-54-00-5498	PAYING AGENT FEES	-	-	-	-	-	-	-	689	-	-	-	-	689	750	91.80%
52-520-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	0.00%
Supplies																
52-520-56-00-5600	WEARING APPAREL	-	235	175	273	76	-	152	648	351	767	-	97	2,774	3,980	69.70%
52-520-56-00-5610	OFFICE SUPPLIES	-	99	387	62	148	31	325	-	13	95	35	(0)	1,194	1,000	119.45%
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	278	6,414	12,000	53.45%



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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	100% April-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		75	577	23	7	707	7	60	60	261	131	24	1,023	2,954	10,000	29.54%
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	-	-	-	-	258	1,101	2,233	49.29%
52-520-56-00-5695	GASOLINE		-	416	747	53	1,496	652	1,060	9	811	1,738	1,017	2,173	10,173	24,043	42.31%
Capital Outlay																	
52-520-60-00-6001	SCADA SYSTEM		-	-	-	22,058	-	66,437	-	-	-	-	-	-	88,495	67,000	132.08%
52-520-60-00-6059	US 34 (IL RT47/ORCHARD) PROJECT		-	-	-	-	-	-	-	-	-	-	-	-	-	650	0.00%
52-520-60-00-6060	EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	80,000	0.00%
52-520-60-00-6070	VEHICLES		4,223	-	-	100	-	-	-	-	-	-	-	-	4,323	-	0.00%
52-520-60-00-6066	RTE 71 SEWER MAIN REPLACEMENT		-	-	-	-	-	50,702	-	-	-	-	-	-	50,702	34,223	148.15%
52-520-60-00-6079	ROUTE 47 EXPANSION		1,873	1,873	1,873	1,873	1,873	1,873	1,873	1,873	1,873	1,873	1,873	1,873	22,482	22,488	99.97%
2003 IRBB Debt Certificates																	
52-520-90-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	-	140,000	-	-	-	140,000	140,000	100.00%
52-520-90-00-8050	INTEREST PAYMENT		-	-	11,425	-	-	-	-	-	11,425	-	-	-	22,850	22,850	100.00%
2011 Refunding Bond																	
52-520-92-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	885,000	-	-	-	-	885,000	885,000	100.00%
52-520-92-00-8050	INTEREST PAYMENT		-	126,474	-	-	-	-	-	126,178	-	-	-	-	252,652	252,948	99.88%
Other Financing Uses																	
52-520-99-00-9951	TRANSFER TO WATER		6,260	6,260	6,260	6,260	6,260	6,260	6,260	6,260	6,260	6,260	6,260	6,260	75,125	75,125	100.00%
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	275,229	1,912,338	1,817,867	105.20%
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	71,977	2,220,140	2,286,552	97.10%
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)	203,252	(307,802)	(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	-	568	1,705	1,932	88.23%
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	568	18,770	33,858	55.44%

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	-	-	9,800	118,032	95,000	124.24%
72-720-60-00-6029	CALEDONIA PARK	-	-	-	59,068	6,010	-	-	-	-	-	-	-	-	65,077	85,000	76.56%
72-720-60-00-6047	AUTUMN CREEK	-	-	-	41,154	1,662	3,415	276	767	-	-	-	-	-	47,274	50,000	94.55%
72-720-60-00-6049	RAINTREE PARK C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%

TOTAL FUND REVENUES			1,899	162	2,205	3,507	1,710	3,915	-	1,598	162	568	2,477	568	18,770	33,858	55.44%
TOTAL FUND EXPENDITURES			5,290	-	-	197,464	8,097	3,415	3,650	767	5,585	1,606	-	9,800	235,673	240,287	98.08%
FUND SURPLUS (DEFICIT)			(3,391)	162	2,205	(193,957)	(6,387)	500	(3,650)	831	(5,423)	(1,038)	2,477	(9,232)	(216,902)	(206,429)	

PARK & RECREATION REVENUES

Charges for Service																	
79-000-44-00-4402	SPECIAL EVENTS	1,085	2,835	255	340	(10)	315	665	1,305	1,791	40	913	720		10,254	90,000	11.39%
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	15,019		83,233	145,000	57.40%
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	11,432		262,809	370,000	71.03%
79-000-44-00-4441	CONCESSION REVENUE	182	1,761	1,230	920	1,218	391	-	-	-	-	-	48		5,750	45,000	12.78%



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FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended April 30, 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	100% April-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
Investment Earnings																	
79-000-45-00-4500	INVESTMENT EARNINGS		112	87	1	2	1	1	6	6	2	1	1	14	235	1,300	18.09%
Reimbursements																	
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	-	-	-	5,040	-	-	-	-	567	5,607	-	0.00%
Miscellaneous																	
79-000-48-00-4820	RENTAL INCOME		49,816	2,000	-	2,700	1,860	(1,400)	-	-	-	-	-	-	54,976	64,216	85.61%
79-000-48-00-4825	PARK RENTALS		1,120	-	-	25	86	151	249	-	-	-	-	115	1,746	17,500	9.98%
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	935	8,171	5,000	163.42%
Other Financing Sources																	
79-000-49-00-4901	TRANSFER FROM GENERAL		109,107	109,107	109,107	109,107	109,107	109,107	109,107	109,107	109,107	109,107	139,107	139,107	1,369,284	1,369,284	100.00%
TOTAL REVENUES: PARK & RECREATION			156,401	168,703	156,376	134,501	134,138	122,537	122,306	123,315	159,692	175,008	188,127	167,957	1,809,061	2,247,300	80.50%

PARKS DEPARTMENT EXPENDITURES

Salaries & Wages																	
79-790-50-00-5010	SALARIES & WAGES		65,029	44,902	43,148	45,552	42,019	70,237	44,544	45,318	44,777	44,984	44,474	70,540	605,525	601,936	100.60%
79-790-50-00-5015	PART-TIME SALARIES		-	-	-	-	448	2,352	1,120	1,232	1,232	1,239	1,295	1,904	10,822	59,000	18.34%
79-790-50-00-5020	OVERTIME		-	519	177	86	273	859	-	45	-	-	-	-	1,959	5,000	39.18%
Benefits																	
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		7,275	5,085	4,851	4,714	4,785	8,178	4,926	5,286	5,563	5,689	5,265	8,060	69,676	70,570	98.73%
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	5,417	46,551	48,830	95.33%
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	(277)	143,065	155,338	92.10%
79-790-52-00-5222	GROUP LIFE INSURANCE		54	54	54	54	54	108	-	54	54	54	54	54	645	645	100.04%
79-790-52-00-5223	DENTAL INSURANCE		846	809	608	809	809	809	809	809	809	809	809	809	9,545	9,708	98.32%
79-790-52-00-5224	VISION INSURANCE		263	128	128	128	128	128	-	128	128	128	128	128	1,544	1,537	100.46%
Contractual Services																	
79-790-54-00-5412	TRAINING & CONFERENCES		23	-	-	-	-	-	-	-	-	-	-	-	23	7,000	0.32%
79-790-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	-	-	-	-	6	6	3,000	0.21%
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	726	8,112	8,100	100.15%
79-790-54-00-5462	PROFESSIONAL SERVICES		510	545	704	572	2,571	604	747	587	587	582	675	879	9,563	11,400	83.89%
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	95	1,919	2,500	76.76%
79-790-54-00-5488	OFFICE CLEANING		(98)	233	-	801	352	352	352	233	233	233	233	232	3,152	3,078	102.42%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	113	1,583	111	733	330	1,631	535	2,298	5,787	7,659	539	21,319	33,759	63.15%
Supplies																	
79-790-56-00-5600	WEARING APPAREL		-	-	-	990	200	288	1,563	330	126	1,116	440	205	5,258	6,220	84.54%
79-790-56-00-5620	OPERATING SUPPLIES		-	173	1,040	1,100	3,226	2,260	2,931	815	602	1,390	1,841	2,148	17,525	25,000	70.10%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	-	293	17	946	328	153	38	-	81	787	2,643	6,000	44.05%
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	7,646	34,353	71,000	48.38%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	1,085	1,085	55,000	1.97%
79-790-56-00-5695	GASOLINE		-	-	2,550	-	3,041	1,128	1,689	566	1,221	3,032	901	1,790	15,916	27,189	58.54%
TOTAL EXPENDITURES: PARKS DEPT			102,939	69,336	74,724	76,320	78,092	107,359	77,444	74,411	77,239	84,067	85,776	102,772	1,010,477	1,349,685	74.87%

RECREATION DEPARTMENT EXPENDITURES

Salaries & Wages																	
79-795-50-00-5010	SALARIES & WAGES		40,602	28,301	27,068	27,818	27,068	41,352	27,693	31,705	28,614	29,287	28,001	47,801	385,308	387,576	99.41%
79-795-50-00-5015	PART-TIME SALARIES		240	70	-	-	-	70	85	-	-	-	76	44	585	23,500	2.49%
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	3,475	20,222	40,000	50.56%
79-795-50-00-5052	INSTRUCTORS WAGES		840	457	1,206	2,229	630	3,525	1,250	480	200	510	647	1,645	13,620	40,000	34.05%
Benefits																	
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		4,544	3,170	3,032	3,116	3,052	4,644	3,049	3,636	3,204	3,279	3,136	5,336	43,197	49,493	87.28%
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	3,989	31,308	37,543	83.39%
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	273	76,788	103,025	74.53%
79-795-52-00-5222	GROUP LIFE INSURANCE		38	38	38	38	38	117	(81)	38	38	38	38	33	411	475	86.62%
79-795-52-00-5223	DENTAL INSURANCE		526	526	395	526	526	526	526	526	526	526	526	490	6,142	6,744	91.08%



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79-795-52-00-5224	VISION INSURANCE		170	85	85	85	85	85	-	85	85	85	85	85	1,020	1,092	93.41%
Contractual Services																	
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	526	4,655	55,000	8.46%
79-795-54-00-5440	TELECOMMUNICATIONS		-	390	1,193	716	976	960	947	1,255	956	616	1,507	1,067	10,582	8,750	120.94%
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	284	1,502	3,500	42.92%
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	5,058	47,112	140,000	33.65%
79-795-54-00-5480	UTILITIES		-	54	760	362	309	306	384	527	618	520	569	389	4,796	15,150	31.66%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		135	95	155	95	95	155	95	155	95	95	95	155	1,416	3,000	47.21%
79-795-54-00-5488	OFFICE CLEANING		(105)	630	-	1,365	630	630	630	630	630	630	630	630	6,930	3,078	225.15%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	67	-	370	-	84	36	954	155	477	2,142	3,000	71.40%
Supplies																	
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES		11,725	-	-	700	-	-	-	-	-	-	-	-	12,425	120,000	10.35%
79-795-56-00-5606	PROGRAM SUPPLIES		893	1,915	3,630	5,238	4,566	21,960	8,656	2,377	8,683	8,759	4,013	10,207	80,897	158,241	51.12%
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	-	-	175	1,072	3,000	35.72%
79-795-56-00-5620	OPERATING SUPPLIES		-	90	1,997	1,260	8,756	36,667	5,793	3,535	4,282	102	-	809	63,292	15,000	421.94%
79-795-56-00-5640	REPAIR & MAINTENANCE		-	-	-	106	261	376	87	64	-	101	-	76	1,070	2,000	53.51%
79-795-56-00-5695	GASOLINE		-	-	-	-	-	396	-	-	-	-	-	-	396	535	74.10%
TOTAL EXPENDITURES: RECREATION DEPT			77,771	44,952	56,796	61,503	56,296	136,824	64,147	60,086	60,067	60,485	58,701	83,025	820,656	1,267,077	64.77%
TOTAL FUND REVENUES																	
TOTAL FUND EXPENDITURES			180,710	114,288	131,520	137,824	134,387	244,183	141,591	134,498	137,306	144,551	144,477	185,798	1,831,133	2,616,762	69.98%
FUND SURPLUS (DEFICIT)			(24,309)	54,415	24,856	(3,322)	(249)	(121,646)	(19,285)	(11,183)	22,387	30,457	43,649	(17,841)	(22,072)	(369,462)	

LIBRARY OPERATIONS REVENUES

Taxes																	
82-000-40-00-4000	PROPERTY TAXES		-	351,569	27,832	31,873	298,065	18,644	8,900	-	-	-	-	-	736,883	739,047	99.71%
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE		-	393,438	31,146	35,669	333,562	20,864	9,960	-	-	-	-	-	824,640	822,953	100.21%
Intergovernmental																	
82-000-41-00-4120	PERSONAL PROPERTY TAX		800	-	831	614	-	779	-	202	958	-	346	1,618	6,147	5,250	117.09%
82-000-41-00-4170	STATE GRANTS		-	-	-	-	21,151	-	-	-	500	-	-	-	21,651	20,000	108.26%
Fines & Forfeits																	
82-000-43-00-4330	LIBRARY FINES		-	1,072	-	526	56	179	396	63	134	380	116	328	3,249	8,500	38.22%
Charges for Service																	
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	172	1	1,426	3,800	37.52%
82-000-44-00-4439	PROGRAM FEES		-	-	-	-	-	2	-	-	-	-	-	-	2	-	0.00%
Investment Earnings																	
82-000-45-00-4500	INVESTMENT EARNINGS		203	142	136	103	102	148	100	93	74	64	56	47	1,268	8,959	14.15%
Miscellaneous																	
82-000-48-00-4820	RENTAL INCOME		-	-	-	-	-	-	-	-	-	-	-	-	-	1,750	0.00%
82-000-48-00-4850	MISCELLANEOUS INCOME		0	324	-	-	50	1	-	-	138	44	358	179	1,094	2,000	54.72%



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FISCAL YEAR 2021 BUDGET REPORT
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<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%
TOTAL REVENUES: LIBRARY			6,914	748,934	62,364	71,363	655,073	43,388	21,889	1,726	6,689	3,684	2,701	2,174	1,626,898	1,647,343	98.76%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & 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	24,598	284,717	289,742	98.27%
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	19,169	157,669	190,000	82.98%
<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	2,752	31,911	32,779	97.35%
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	3,286	33,122	35,952	92.13%
82-820-52-00-5216	GROUP HEALTH INSURANCE		10,625	9,593	8,998	4,655	4,934	3,828	4,492	4,770	10,023	6,284	6,255	(548)	73,910	76,764	96.28%
82-820-52-00-5222	GROUP LIFE INSURANCE		29	29	29	29	29	58	-	29	24	24	24	24	328	387	84.64%
82-820-52-00-5223	DENTAL INSURANCE		527	527	396	527	527	527	527	527	527	527	527	312	5,977	6,322	94.54%
82-820-52-00-5224	VISION INSURANCE		169	84	84	84	84	84	-	84	84	72	84	84	999	1,012	98.74%
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		-	-	-	-	-	-	-	-	-	-	-	20	20	3,000	0.67%
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	-	841	8,098	7,200	112.47%
82-820-54-00-5452	POSTAGE & SHIPPING		-	-	7	5	239	20	16	15	14	121	15	30	483	750	64.34%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		593	185	248	51	284	3,033	2,997	1,674	128	343	57	1,859	11,452	11,000	104.11%
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	6,928	40,732	40,000	101.83%
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	-	1,866	16,856	20,000	84.28%
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	1,408	27,275	50,000	54.55%
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	322	4,729	8,000	59.11%
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	430	7,715	7,000	110.22%
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	33	514	2,000	25.68%
82-820-56-00-5675	EMPLOYEE RECOGNITION		-	-	-	-	-	-	45	-	-	-	-	-	45	300	15.00%
82-820-56-00-5685	DVDS		-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
82-820-56-00-5686	BOOKS		-	-	106	-	-	-	259	-	-	-	-	28	393	1,500	26.17%
<i>2006 Bond</i>																	
82-820-84-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	75,000	-	-	-	-	75,000	75,000	100.00%
82-820-84-00-8050	INTEREST PAYMENT		-	10,119	-	-	-	-	-	10,119	-	-	-	-	20,238	20,238	100.00%
<i>2013 Refunding Bond</i>																	
82-820-99-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	610,000	-	-	-	-	610,000	610,000	100.00%
82-820-99-00-8050	INTEREST PAYMENT		-	60,925	-	-	-	-	-	60,925	-	-	-	-	121,850	121,850	100.00%
TOTAL FUND REVENUES			6,914	748,934	62,364	71,363	655,073	43,388	21,889	1,726	6,689	3,684	2,701	2,174	1,626,898	1,647,343	98.76%
TOTAL FUND EXPENDITURES			83,048	122,390	59,275	47,931	60,842	82,605	55,617	829,385	60,551	63,184	55,293	63,443	1,583,565	1,664,378	95.14%
FUND SURPLUS (DEFICIT)			(76,134)	626,544	3,089	23,431	594,231	(39,218)	(33,728)	(827,660)	(53,862)	(59,500)	(52,592)	(61,269)	43,333	(17,035)	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES		3,500	1,500	7,900	17,900	16,050	15,550	3,050	9,500	6,000	6,750	12,400	4,500	104,600	50,000	209.20%
84-000-45-00-4500	INVESTMENT EARNINGS		16	15	17	14	17	20	15	14	14	12	14	15	182	500	36.33%
84-000-48-00-4850	MISCELLANEOUS INCOME		-	26	-	-	-	-	-	-	-	-	-	-	26	-	0.00%
TOTAL REVENUES: LIBRARY CAPITAL			3,516	1,541	7,917	17,914	16,067	15,570	3,065	9,514	6,014	6,762	12,414	4,515	104,808	50,500	207.54%

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	-	-	-	468	8,387	15,000	55.91%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended April 30, 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	100% April-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
84-840-56-00-5683	AUDIO BOOKS		-	155	271	40	190	225	787	307	41	40	45	210	2,311	3,500	66.04%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC		-	16	-	-	14	10	-	41	69	13	-	41	204	500	40.78%
84-840-56-00-5685	DVDS		-	420	361	25	239	255	-	186	123	170	274	185	2,238	3,000	74.60%
84-840-56-00-5686	BOOKS		-	1,046	404	2,999	-	3,331	5,078	7,128	1,544	7,149	4,419	2,835	35,932	50,000	71.86%

TOTAL FUND REVENUES			3,516	1,541	7,917	17,914	16,067	15,570	3,065	9,514	6,014	6,762	12,414	4,515	104,808	50,500	207.54%
TOTAL FUND EXPENDITURES			-	2,963	1,036	3,064	443	3,871	7,515	12,554	1,777	10,718	4,737	3,739	52,418	75,500	69.43%
FUND SURPLUS (DEFICIT)			3,516	(1,422)	6,880	14,851	15,624	11,699	(4,450)	(3,041)	4,236	(3,956)	7,676	775	52,389	(25,000)	

COUNTRYSIDE TIF REVENUES

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

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>																	
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK		956	956	956	956	956	956	956	956	956	956	956	956	11,475	11,475	100.00%
87-870-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	-	189	115	-	-	-	-	304	2,000	15.19%
87-870-54-00-5498	PAYING AGENT FEES		-	-	126	-	-	-	-	-	535	-	-	110	771	700	110.10%
<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%
TOTAL FUND REVENUES			-	16,491	165	22,493	71,136	719	40,419	-	-	-	-	-	151,422	153,965	98.35%
TOTAL FUND EXPENDITURES			51,530	956	1,082	956	956	956	158,882	1,071	1,491	956	956	1,066	220,860	222,486	99.27%
FUND SURPLUS (DEFICIT)			(51,530)	15,534	(917)	21,536	70,180	(238)	(118,462)	(1,071)	(1,491)	(956)	(956)	(1,066)	(69,439)	(68,521)	

DOWNTOWN TIF REVENUES

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

DOWNTOWN TIF EXPENDITURES

<i>Contractual Services</i>																	
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK		2,791	2,791	2,791	2,791	2,791	2,791	2,791	2,791	2,791	2,791	2,791	2,791	33,487	33,487	100.00%
88-880-54-00-5425	TIF INCENTIVE PAYOUT		-	-	-	-	-	-	27,256	-	-	-	-	-	27,256	26,877	101.41%
88-880-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	-	189	15	-	-	-	-	204	1,000	20.38%
88-880-54-00-5466	LEGAL SERVICES		-	50	-	-	-	150	-	160	-	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	624	7,488	7,488	100.00%
<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%
TOTAL FUND REVENUES			-	25,320	3,589	15,674	9,445	16,524	126	-	-	-	-	-	70,677	76,000	93.00%
TOTAL FUND EXPENDITURES			3,415	215,698	3,415	3,415	3,415	4,544	3,603	30,846	3,415	3,465	3,415	3,415	282,057	306,052	92.16%
FUND SURPLUS (DEFICIT)			(3,415)	(190,378)	174	12,259	6,031	11,980	(3,477)	(30,846)	(3,415)	(3,465)	(3,415)	(3,415)	(211,380)	(230,052)	



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended April 30, 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	100% April-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
DOWNTOWN TIF II REVENUES																	
89-000-40-00-4000	PROPERTY TAXES		-	18,481	6,052	1,778	19,164	1,867	0	-	-	-	-	-	47,342	25,000	189.37%
89-000-48-00-4850	MISCELLANEOUS INCOME		-	0	-	-	-	-	-	-	-	-	-	-	0	-	0.00%
TOTAL REVENUES: DOWNTOWN TIF II			-	18,481	6,052	1,778	19,164	1,867	0	-	-	-	-	-	47,342	25,000	189.37%
DOWNTOWN TIF II EXPENDITURES																	
89-890-54-00-5425	TIF INCENTIVE PAYOUT		-	-	-	-	20,000	979	-	-	-	(761)	-	-	20,218	39,500	51.19%
89-890-54-00-5466	LEGAL SERVICES		-	-	-	-	-	-	-	260	-	-	165	55	480	-	0.00%
89-890-54-00-5462	PROFESSIONAL SERVICES		-	-	300	-	-	210	189	15	-	-	-	-	714	5,000	14.28%
TOTAL FUND REVENUES			-	18,481	6,052	1,778	19,164	1,867	0	-	-	-	-	-	47,342	25,000	189.37%
TOTAL FUND EXPENDITURES			-	-	300	-	20,000	1,189	189	275	-	(761)	165	55	21,412	44,500	48.12%
FUND SURPLUS (DEFICIT)			-	18,481	5,752	1,778	(836)	678	(188)	(275)	-	761	(165)	(55)	25,930	(19,500)	



UNITED CITY OF YORKVILLE
MONTHLY ANALYSIS OF MAJOR REVENUES
For the Month Ended April 30, 2021 *

	April Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended April 30, 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	281,500	3,458,480	105.3%	3,284,400	3,198,731	8.12%
Non-Home Rule Sales Tax	212,202	2,565,437	102.9%	2,493,900	2,426,058	5.75%
Electric Utility Tax	-	701,587	98.1%	715,000	708,325	-0.95%
Natural Gas Tax	43,005	290,902	109.8%	265,000	272,359	6.81%
Excise (Telecommunications) Tax	17,451	234,243	95.2%	246,075	277,558	-15.61%
Cable Franchise Fees	-	279,120	93.0%	300,000	303,536	-8.04%
Hotel Tax	2,294	59,311	74.1%	80,000	77,715	-23.68%
Video Gaming Tax	14,529	93,690	66.9%	140,000	139,088	-32.64%
Amusement Tax	1,192	68,119	33.2%	205,000	201,362	-66.17%
State Income Tax	234,321	2,180,631	114.9%	1,897,310	2,061,687	5.77%
Local Use Tax	55,481	850,463	125.9%	675,281	656,367	29.57%
Road & Bridge Tax	-	52,363	40.3%	130,000	131,199	-60.09%
Building Permits	86,654	735,453	183.9%	400,000	9,797	7406.92%
Garbage Surcharge	229,547	1,355,598	104.5%	1,297,650	1,269,791	6.76%
Investment Earnings	266	12,085	13.4%	89,878	147,835	-91.83%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	\$ 31,122	\$ 393,543	83.3%	\$ 472,697	\$ 474,405	-17.04%
Transportation Renewal Funds	22,735	281,275	87.7%	320,901	213,226	31.91%
WATER FUND (51) REVENUES						
Water Sales	\$ 453,934	\$ 3,307,439	105.7%	\$ 3,129,000	\$ 3,045,974	8.58%
Water Infrastructure Fees	138,365	822,345	103.4%	795,000	798,215	3.02%
Late Penalties	-	-	0.0%	131,250	103,063	-100.00%
Water Connection Fees	98,854	689,353	299.7%	230,000	320,352	115.19%
Water Meter Sales	21,205	241,930	403.2%	60,000	134,881	79.37%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	\$ 173,230	\$ 1,029,533	100.5%	\$ 1,024,850	\$ 999,626	2.99%
Sewer Infrastructure Fees	66,432	395,111	101.3%	390,000	386,685	2.18%
Sewer Connection Fees	21,000	307,100	151.1%	203,300	200,200	53.40%
PARKS & RECREATION (79) REVENUES						
Special Events	\$ 720	\$ 10,254	11.4%	\$ 90,000	\$ 87,939	-88.34%
Child Development	15,019	83,233	57.4%	145,000	129,332	-35.64%
Athletics & Fitness	11,432	262,809	71.0%	370,000	348,890	-24.67%
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%

* April represents the culmination of fiscal year 2021



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended April 30, 2021 *

GENERAL FUND (01)

Revenues

Local Taxes

	April Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended April 30, 2020 YTD Actual	% Change
Property Taxes	\$ -	\$ 3,327,913	99.7%	\$ 3,337,703	\$ 3,231,926	2.97%
Municipal Sales Tax	281,500	3,458,480	105.3%	3,284,400	3,198,731	8.12%
Non-Home Rule Sales Tax	212,202	2,565,437	102.9%	2,493,900	2,426,058	5.75%
Electric Utility Tax	-	701,587	98.1%	715,000	708,325	-0.95%
Natural Gas Tax	43,005	290,902	109.8%	265,000	272,359	6.81%
Excise (Telecommunication) Tax	17,451	234,243	95.2%	246,075	277,558	-15.61%
Telephone Utility Tax	695	8,340	100.0%	8,340	8,340	0.00%
Cable Franchise Fees	-	279,120	93.0%	300,000	303,536	-8.04%
Hotel Tax	2,294	59,311	74.1%	80,000	77,715	-23.68%
Video Gaming Tax	14,529	93,690	66.9%	140,000	139,088	-32.64%
Amusement Tax	1,192	68,119	33.2%	205,000	201,362	-66.17%
Admissions Tax	-	58,105	40.1%	145,000	146,143	-60.24%
Business District Tax	30,822	418,838	103.4%	405,160	398,635	5.07%
Auto Rental Tax	1,109	13,587	89.1%	15,250	18,087	0.00%
Total Taxes	\$ 604,799	\$ 11,577,670	99.5%	\$ 11,640,828	\$ 11,407,862	1.49%

Intergovernmental

State Income Tax	\$ 234,321	\$ 2,180,631	114.9%	\$ 1,897,310	\$ 2,061,687	5.77%
Local Use Tax	55,481	850,463	125.9%	675,281	656,367	29.57%
Cannabis Exise Tax	2,155	15,548	0.0%	15,218	3,113	399.49%
Road & Bridge Tax	-	52,363	40.3%	130,000	131,199	-60.09%
Personal Property Replacement Tax	4,882	18,551	112.4%	16,500	19,675	-5.71%
Other Intergovernmental	175,781	1,394,693	317.6%	439,175	28,576	4780.70%
Total Intergovernmental	\$ 472,619	\$ 4,512,248	142.2%	\$ 3,173,484	\$ 2,900,616	55.56%

Licenses & Permits

Liquor Licenses	\$ 14,914	\$ 95,217	146.5%	\$ 65,000	\$ 48,671	95.63%
Building Permits	86,654	735,453	183.9%	400,000	9,797	7406.92%
Other Licenses & Permits	950	12,052	126.9%	9,500	439,853	-97.26%
Total Licenses & Permits	\$ 102,518	\$ 842,723	177.6%	\$ 474,500	\$ 498,322	69.11%

Fines & Forfeits

Circuit Court Fines	\$ 6,193	\$ 30,674	76.7%	\$ 40,000	\$ 36,869	-16.80%
Administrative Adjudication	1,318	13,941	50.7%	27,500	23,142	-39.76%
Police Tows	3,500	62,500	138.9%	45,000	15,500	303.23%
Other Fines & Forfeits	5	355	71.0%	500	255	39.22%
Total Fines & Forfeits	\$ 11,015	\$ 107,470	95.1%	\$ 113,000	\$ 75,766	41.84%

Charges for Services

^ Garbage Surcharge	\$ 229,547	\$ 1,355,598	104.5%	\$ 1,297,650	\$ 1,269,791	6.76%
^ Late PMT Penalties - Garbage	-	-	0.0%	25,000	20,958	-100.00%
^ UB Collection Fees	15,548	186,729	113.2%	165,000	158,133	18.08%
Administrative Chargebacks	17,825	213,896	100.0%	213,896	204,836	4.42%
Other Services	600	1,350	270.0%	500	5,615	-75.96%
Total Charges for Services	\$ 263,519	\$ 1,757,573	103.3%	\$ 1,702,046	\$ 1,659,332	5.92%

Investment Earnings	\$ 266	\$ 12,085	13.4%	\$ 89,878	\$ 147,835	-91.83%
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UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended April 30, 2021 *

GENERAL FUND (01) (continued)

Reimbursements/Miscellaneous/Transfers In

	April Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended April 30, 2020 YTD Actual	% Change
Reimbursements	\$ 364	\$ 57,495	65.3%	\$ 88,000	\$ 82,115	-29.98%
Rental Income	-	4,000	57.1%	7,000	6,020	-33.55%
Miscellaneous Income & Transfers In	10,292	113,487	236.4%	48,000	19,635	477.98%
Total Miscellaneous	\$ 10,656	\$ 174,982	122.4%	\$ 143,000	\$ 107,770	62.37%

Total Revenues and Transfers

	\$ 1,465,392	\$ 18,984,752	109.5%	\$ 17,336,736	\$ 16,797,503	13.02%
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Expenditures

Administration

	\$ 109,358	\$ 967,285	97.5%	\$ 992,350	\$ 921,212	5.00%
50 Salaries	72,657	615,029	100.5%	611,747	580,444	5.96%
52 Benefits	16,624	202,384	95.7%	211,572	201,927	0.23%
54 Contractual Services	18,618	138,630	92.4%	150,031	130,396	6.31%
56 Supplies	1,459	11,243	59.2%	19,000	8,446	33.12%

Finance

	\$ 41,479	\$ 517,205	91.9%	\$ 562,508	\$ 495,470	4.39%
50 Salaries	28,417	292,653	90.1%	324,856	288,464	1.45%
52 Benefits	5,808	99,284	80.5%	123,295	109,921	-9.68%
54 Contractual Services	7,234	122,218	109.3%	111,857	95,566	27.89%
56 Supplies	20	3,050	122.0%	2,500	1,519	100.73%

Police

	\$ 489,726	\$ 5,749,136	94.1%	\$ 6,108,720	\$ 5,583,173	2.97%
50 Salaries	369,315	3,195,639	96.1%	3,323,608	3,126,955	2.20%
Overtime	11,503	86,785	78.2%	111,000	102,832	-15.60%
52 Benefits	37,750	2,083,358	94.5%	2,205,107	2,024,533	2.91%
54 Contractual Services	54,312	289,029	81.3%	355,525	232,911	24.09%
56 Supplies	16,847	94,324	83.1%	113,480	95,943	-1.69%

Community Development

	\$ 87,709	\$ 802,762	85.2%	\$ 942,154	\$ 799,810	0.37%
50 Salaries	62,672	547,351	102.1%	535,995	502,640	8.90%
52 Benefits	15,086	186,052	92.2%	201,768	188,305	-1.20%
54 Contractual Services	9,627	57,638	29.6%	194,700	98,198	-41.30%
56 Supplies	324	11,721	120.9%	9,691	10,667	9.88%

PW - Street Ops & Sanitation

	\$ 103,617	\$ 1,023,624	40.7%	\$ 2,512,538	\$ 905,166	13.09%
50 Salaries	51,135	449,805	85.0%	529,443	384,184	17.08%
Overtime	705	30,340	151.7%	20,000	21,570	40.66%
52 Benefits	9,215	207,375	84.5%	245,418	184,757	12.24%
54 Contractual Services	29,514	254,158	16.0%	1,591,767	125,132	103.11%
56 Supplies	13,048	81,946	65.1%	125,910	189,524	-56.76%

Administrative Services

	\$ 605,553	\$ 6,462,215	98.9%	\$ 6,534,112	\$ 6,467,575	-0.08%
50 Salaries	-	750	150.0%	500	5,615	-86.64%
52 Benefits	(4,496)	385,682	96.8%	398,253	362,667	6.35%
54 Contractual Services	385,445	3,884,645	100.9%	3,848,522	3,514,283	10.54%
56 Supplies	-	-	0.0%	15,000	5,226	0.00%
99 Transfers Out	224,604	2,191,137	96.4%	2,271,837	2,579,785	-15.07%

Total Expenditures and Transfers

	\$ 1,437,443	\$ 15,522,228	87.9%	\$ 17,652,382	\$ 15,172,407	2.31%
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Surplus(Deficit)	\$ 27,949	\$ 3,462,524		\$ (315,646)	\$ 1,625,096	
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^ modified accrual basis

* April represents the culmination of fiscal year 2021



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended April 30, 2021 *

WATER FUND (51)

Revenues										
Charges for Services										
^ Water Sales	\$	453,934	\$	3,307,439	105.7%	\$	3,129,000	\$	3,045,974	8.58%
^ Water Infrastructure Fees		138,365		822,345	103.4%		795,000		798,215	3.02%
^ Late Penalties		-		-	0.0%		131,250		103,063	-100.00%
Water Connection Fees		98,854		689,353	299.7%		230,000		320,352	115.19%
Bulk Water Sales		-		5,950	119.0%		5,000		12,650	-52.96%
Water Meter Sales		21,205		241,930	403.2%		60,000		134,881	79.37%
Total Charges for Services	\$	712,358	\$	5,067,017	116.5%	\$	4,350,250	\$	4,415,135	14.76%
Investment Earnings	\$	34	\$	1,302	5.8%	\$	22,557	\$	27,874	-95.33%
Reimbursements/Miscellaneous/Transfers In										
Reimbursements	\$	-	\$	11,983	0.0%	\$	-	\$	1,651	625.94%
Rental Income		8,203		99,832	99.8%		100,010		100,979	-1.14%
Miscellaneous Income & Transfers In		14,918		179,410	100.1%		179,270		180,664	-0.69%
Total Miscellaneous	\$	23,121	\$	291,225	104.3%	\$	279,280	\$	283,293	2.80%
Total Revenues and Transfers	\$	735,513	\$	5,359,544	115.2%	\$	4,652,087	\$	4,726,301	13.40%
Expenses										
Water Operations										
50 Salaries	\$	52,675	\$	457,222	93.8%	\$	487,530	\$	389,299	17.45%
50 Overtime		135		11,126	50.6%		22,000		7,774	43.12%
52 Benefits		14,764		238,664	99.0%		241,168		193,548	23.31%
54 Contractual Services		73,210		780,449	72.3%		1,078,983		787,291	-0.87%
56 Supplies		71,186		389,421	108.4%		359,273		364,057	6.97%
60 Capital Outlay	\$	30,787	\$	371,625	27.9%	\$	1,333,243	\$	722,950	-48.60%
6015 Water Tower Painting		-		-	0.0%		18,000			
6025 Road to Better Roads Program		4,729		25,867	4.1%		634,000			
6059 US 34 Project (IL Rte 47 to Orchard)		-		-	0.0%		7,700			
6066 Route 71 Watermain Replacement		-		26,685	207.3%		12,871			
6079 Route 47 Expansion		3,781		45,372	100.0%		45,372			
6081 Cation Exchange Media Replacement		13,816		159,739	639.0%		25,000			
6060 Equipment		8,461		23,978	4.8%		500,300			
6070 Vehicles		-		89,984	100.0%		90,000			
Debt Service	\$	-	\$	2,305,934	100.0%	\$	2,305,935	\$	2,361,500	-2.35%
77 2015A Bond		-		438,004	100.0%		438,004			
85 2016 Refunding Bond		-		1,592,650	100.0%		1,592,650			
89 IEPA Loan L17-156300		-		125,030	100.0%		125,031			
94 2014C Refunding Bond		-		150,250	100.0%		150,250			
Total Expenses	\$	242,756	\$	4,554,442	78.1%	\$	5,828,132	\$	4,826,419	-5.64%
Surplus(Deficit)	\$	492,757	\$	805,102		\$	(1,176,045)	\$	(100,118)	

^ modified accrual basis

* April represents the culmination of fiscal year 2021




UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended April 30, 2021 *

SEWER FUND (52)

Revenues														
Charges for Services														
^ Sewer Maintenance Fees	\$	173,230	\$	1,029,533	100.5%	\$	1,024,850	\$	999,626	2.99%				
^ Sewer Infrastructure Fees		66,432		395,111	101.3%		390,000		386,685	2.18%				
River Crossing Fees		-		755	0.0%		-		600	25.87%				
^ Late Penalties		-		-	0.0%		17,500		14,611	-100.00%				
Sewer Connection Fees		21,000		307,100	151.1%		203,300		200,200	53.40%				
Total Charges for Services	\$	260,662	\$	1,732,499	105.9%	\$	1,635,650	\$	1,601,721	8.16%				
Investment Earnings	\$	5	\$	480	6.4%	\$	7,473	\$	38,751	-98.76%				
Reimbursements/Miscellaneous/Transfers In														
Miscellaneous Income	\$	-	\$	4,615	0.0%	\$	-	\$	420	999.36%				
Transfers In		14,562		174,744	100.0%		174,744		578,991	-69.82%				
Total Miscellaneous & Transfers	\$	14,562	\$	179,359	102.6%	\$	174,744	\$	579,410	-69.04%				
Total Revenues and Transfers					\$	275,229	\$	1,912,338	105.2%	\$	1,817,867	\$	2,219,882	-13.85%
Expenses														
Sewer Operations														
50 Salaries	\$	27,840	\$	251,678	98.5%	\$	255,561	\$	197,666	27.33%				
Overtime		-		88	17.7%		500		280	-68.44%				
52 Benefits		4,884		136,849	92.6%		147,784		118,820	15.17%				
54 Contractual Services		27,291		257,465	109.9%		234,167		126,720	103.18%				
56 Supplies		3,828		32,431	47.5%		68,256		45,754	-29.12%				
60 Capital Outlay	\$	1,873	\$	166,001	81.2%	\$	204,361	\$	132,283	25.49%				
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		22,482	100.0%		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	\$	75,125	100.0%	\$	75,125	\$	73,875	1.69%				
Total Expenses and Transfers					\$	71,977	\$	2,220,140	97.1%	\$	2,286,552	\$	2,047,705	8.42%
Surplus(Deficit)	\$	203,252	\$	(307,802)		\$	(468,685)	\$	172,177					
^ modified accrual basis														



YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended April 30, 2021 *



	April Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended April 30, 2020 YTD Actual % Change	
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 720	\$ 10,254	11.4%	\$ 90,000	\$ 87,939	-88.34%
Child Development	15,019	83,233	57.4%	145,000	129,332	-35.64%
Athletics & Fitness	11,432	262,809	71.0%	370,000	348,890	-24.67%
Concession Revenue	48	5,750	12.8%	45,000	42,396	-86.44%
Total Charges for Services	\$ 27,219	\$ 362,045	55.7%	\$ 650,000	\$ 608,557	-40.51%
Investment Earnings	\$ 14	\$ 235	18.1%	\$ 1,300	\$ 1,333	-82.36%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 567	\$ 5,607	0.0%	\$ -	\$ 14,147	-60.36%
Rental Income	-	54,976	85.6%	64,216	55,550	-1.03%
Park Rentals	115	1,746	10.0%	17,500	18,414	-90.52%
Hometown Days	-	1,675	1.4%	120,000	124,278	-98.65%
Sponsorships & Donations	-	5,322	26.6%	20,000	17,727	-69.98%
Miscellaneous Income & Transfers In	140,042	1,377,455	100.2%	1,374,284	1,416,434	-2.75%
Total Miscellaneous	\$ 140,724	\$ 1,446,781	90.7%	\$ 1,596,000	\$ 1,646,549	-12.13%
Total Revenues and Transfers	\$ 167,957	\$ 1,809,061	80.5%	\$ 2,247,300	\$ 2,256,438	-19.83%
<i>Expenditures</i>						
<u>Parks Department</u>	<u>\$ 102,772</u>	<u>\$ 1,010,477</u>	<u>74.9%</u>	<u>\$ 1,349,685</u>	<u>\$ 1,070,083</u>	<u>-5.57%</u>
50 Salaries	72,444	616,347	93.3%	660,936	586,523	5.08%
50 Overtime	-	1,959	39.2%	5,000	3,667	-46.58%
52 Benefits	14,190	271,026	94.6%	286,628	263,474	2.87%
54 Contractual Services	2,477	44,365	21.5%	206,712	63,113	-29.71%
56 Supplies	13,661	76,780	40.3%	190,409	153,307	-49.92%
<u>Recreation Department</u>	<u>\$ 83,025</u>	<u>\$ 820,656</u>	<u>64.8%</u>	<u>\$ 1,267,077</u>	<u>\$ 1,098,613</u>	<u>-25.30%</u>
50 Salaries	52,965	419,735	82.9%	506,076	452,923	-7.33%
52 Benefits	10,207	158,867	80.1%	198,372	174,081	-8.74%
54 Contractual Services	8,587	82,142	33.4%	245,853	198,931	-58.71%
56 Hometown Days	-	12,425	10.4%	120,000	124,197	-90.00%
56 Supplies	11,267	147,486	75.0%	196,776	148,481	-0.67%
Total Expenditures	\$ 185,798	\$ 1,831,133	70.0%	\$ 2,616,762	\$ 2,168,696	-15.57%
<i>Surplus(Deficit)</i>	<i>\$ (17,841)</i>	<i>\$ (22,073)</i>		<i>\$ (369,462)</i>	<i>\$ 87,742</i>	

* April represents the culmination of fiscal year 2021



YORKVILLE PUBLIC LIBRARY
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended April 30, 2021 *

					Fiscal Year 2020					
					For the Month Ended April 30, 2020					
					YTD Actual	% Change				
LIBRARY OPERATIONS FUND (82)										
Revenues										
Property Taxes	\$	-	\$	1,561,523	100.0%	\$	1,562,000	\$	1,497,431	4.28%
Intergovernmental										
Personal Property Replacement Tax	\$	1,618	\$	6,147	117.1%	\$	5,250	\$	6,520	-5.71%
State Grants		-		21,651	108.3%		20,000		21,151	2.36%
Total Intergovernmental	\$	1,618	\$	27,799	110.1%	\$	25,250	\$	27,671	0.46%
Library Fines	\$	328	\$	3,249	38.2%	\$	8,500	\$	7,552	-56.98%
Charges for Services										
Library Subscription Cards	\$	-	\$	4,653	54.7%	\$	8,500	\$	7,558	-38.44%
Copy Fees		1		1,426	37.5%		3,800		3,582	-60.20%
Program Fees		-		2	0.0%		-		64	-96.87%
Total Charges for Services	\$	1	\$	6,080	49.4%	\$	12,300	\$	11,204	-45.73%
Investment Earnings	\$	47	\$	1,268	14.1%	\$	8,959	\$	16,471	-92.30%
Reimbursements/Miscellaneous/Transfers In										
Miscellaneous Reimbursements	\$	-	\$	-	0.0%	\$	-	\$	-	0.00%
Rental Income		-		-	0.0%		1,750		1,400	-100.00%
Miscellaneous Income		179		1,094	54.7%		2,000		2,971	-63.16%
Transfers In		-		25,884	97.4%		26,584		24,388	6.14%
Total Miscellaneous & Transfers	\$	179	\$	26,979	88.9%	\$	30,334	\$	28,759	-6.19%
Total Revenues and Transfers										
	\$	2,174	\$	1,626,898	98.8%	\$	1,647,343	\$	1,589,088	2.38%
Expenditures										
Library Operations	\$	63,443	\$	1,583,565	95.1%	\$	1,664,378	\$	1,552,960	1.97%
50 Salaries		43,766		442,386	92.2%		479,742		437,828	1.04%
52 Benefits		5,911		172,131	95.7%		179,800		163,575	5.23%
54 Contractual Services		12,953		124,143	81.4%		152,448		134,006	-7.36%
56 Supplies		813		17,817	70.4%		25,300		20,539	-13.25%
99 Debt Service		-		827,088	100.0%		827,088		797,013	3.77%
Total Expenditures and Transfers										
	\$	63,443	\$	1,583,565	95.1%	\$	1,664,378	\$	1,552,960	1.97%
Surplus(Deficit)										
	\$	(61,269)	\$	43,333		\$	(17,035)	\$	36,128	

* April represents the culmination of fiscal year 2021

ACTIVITY THROUGH FISCAL PERIOD 12

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 12

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	

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01-110-54-00-5462		(E)	PROFESSIONAL SERVICES						
11	AP-210323	03/16/2021	38	SOLICITOR BACKGROUND CHECKS	ILLINOIS STATE POLIC	534374	013121-4811	84.75	
		03/16/2021	39	2/17/21 ADMIN MEETING MINUTES	MARLYS J. YOUNG	534417	021721	44.25	
		03/16/2021	40	03/02/21 EDC MEETING MINUTES	MARLYS J. YOUNG	534417	030221	44.80	
	AP-210325M	03/23/2021	06	ZOOM-MONTHLY ACCESS/USAGE FEE	FIRST NATIONAL BANK	900100	032521-B.OLSON	273.18	
	GJ-210331FX	04/01/2021	01	Flex Cobra - Feb 2021				50.00	
TOTAL PERIOD 11 ACTIVITY								655.23	0.00
12	AP-210413	04/06/2021	16	SOLICITOR BACKGROUND CHECKS	ILLINOIS STATE POLIC	534454	022821-4811	254.25	
		04/06/2021	17	01/07/21 PUBLIC SAFETY MEETING	MARLYS J. YOUNG	534492	010721	59.25	
		04/06/2021	18	03/04/21 PUBLIC SAFETY MEETING	MARLYS J. YOUNG	534492	030421	48.16	
		04/06/2021	19	031721 ADMIN MEETING MINUTES	MARLYS J. YOUNG	534492	031721	52.50	
	AP-210425M	04/23/2021	10	ZOOM-MONTHLY ACCESS/USER FEE	FIRST NATIONAL BANK	900101	521-B.OLSON	209.96	
	AP-210427	04/20/2021	14	LIQUOR LICENSE BACKGROUND	ILLINOIS STATE POLIC	534525	033121	141.25	
		04/20/2021	15	SOLICITOR BACKGROUND CHECKS	ILLINOIS STATE POLIC	534526	033121	28.25	
		04/20/2021	16	MOBILE VENDOR BACKGROUND	ILLINOIS STATE POLIC	534526	033121	56.50	
		04/20/2021	17	PAWN BROKER BACKGROUND CHECKS	ILLINOIS STATE POLIC	534526	033121	56.50	
		04/20/2021	18	CLEANING STAFF BACKGROUND	ILLINOIS STATE POLIC	534526	033121	28.25	
		04/20/2021	19	031621 PW MEETING MINUTES	MARLYS J. YOUNG	534565	031621	61.75	
TOTAL PERIOD 12 ACTIVITY								996.62	0.00
YTD BUDGET				12,000.00	TOTAL ACCOUNT ACTIVITY			9,873.72	278.20
ANNUAL REVISED BUDGET				12,000.00	ENDING BALANCE			9,595.52	
01-120-54-00-5462		(E)	PROFESSIONAL SERVICES						
01		05/01/2020		BEGINNING BALANCE				0.00	
	GJ-200531FE	06/02/2020	01	UB CC Fees - Apr 2020				611.98	
		06/02/2020	07	UB Paymentus Fees - Apr 2020				1,218.83	
		06/02/2020	13	FNBO Analysis Chrg - Apr 2020				301.68	
	GJ-ZAJE01A	01/15/2021	48	May Analysis - recorded on GL					301.68
	GJ-ZAJE01C	01/27/2021	02	Reversal-UB CC Fees-Apr 2020					611.98
		01/27/2021	08	Reversal-UB Paymentus-Apr 2020					1,218.83
		01/27/2021	14	Reversal-FNBO Anlysis-Apr 2020					301.68
TOTAL PERIOD 01 ACTIVITY								2,132.49	2,434.17
02	GJ-200630FE	06/29/2020	01	UB CC Fees - May 2020				311.34	
		06/29/2020	07	UB Paymentus Fees - May 2020				1,115.62	
		06/29/2020	13	FNBO Analysis Chrg - May 2020				291.06	
TOTAL PERIOD 02 ACTIVITY								1,718.02	0.00
03	AP-200725M	07/16/2020	19	PRO 2010 TERMINAL SERVER	FIRST NATIONAL BANK	900092	072520-R.WRIGHT	42.39	
	AP-200728	07/20/2020	51	MYGOVHUB FEES - MAY 2020	HARRIS COMPUTER SYST	533093	XT00007212	197.12	
		07/20/2020	52	MYGOVHUB FEES - JUNE 2020	HARRIS COMPUTER SYST	533093	XT00007243	83.62	
	GJ-200731FE	07/31/2020	01	UB CC Fees - Jun 2020				439.41	
		07/31/2020	07	UB Paymentus Fees - Jun 2020				1,258.89	
		07/31/2020	13	Analysis Charge - Jun 2020				349.79	
	GJ-ZAJE03C	02/24/2021	01	FNBO-Deposit Slip Charge				33.00	
	GJ-zaje03b	02/22/2021	11	AP Analysis AJE				212.62	
TOTAL PERIOD 03 ACTIVITY								2,616.84	0.00

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

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01-120-54-00-5462 (E) PROFESSIONAL SERVICES									
10	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
12	AP-210413	04/06/2021	38	MYGOVHUB FEES - MAR 2021	HARRIS COMPUTER SYST	534452	MSIXT0000061	223.78	
		04/06/2021	39	APPLICANT BACKGROUND CHECK	ILLINOIS STATE POLIC	534454	022821-4811	28.25	
	AP-210427	04/20/2021	40	FOR PROFESSIONAL SERVICES	SIKICH	534557	498544	2,873.10	
	GJ-210430FE	04/23/2021	01	UB CC Fees-Mar 2021				1,744.61	
		04/23/2021	07	UB Paymentus Fees-Mar 2021				1,107.44	
		04/23/2021	13	FNBO Analysis Charge-Mar 2021				356.06	
TOTAL PERIOD 12 ACTIVITY								6,333.24	0.00
YTD BUDGET								83,307.37	2,467.17
ANNUAL REVISED BUDGET								65,000.00	80,840.20
TOTAL ACCOUNT ACTIVITY								65,000.00	80,840.20
ENDING BALANCE									
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

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01-210-54-00-5462 (E) PROFESSIONAL SERVICES									
05	AP-200908	09/02/2020	34	DIGITAL PHOTO ID	P.F. PETTIBONE & CO.	533339	179123	17.00	
		09/02/2020	35	NOTARY RENEWAL-JOHNSON	SECRETARY OF STATE	533346	081720-JOHNSON	10.00	
		09/02/2020	36	NOTARY RENEWAL-KUEHLEM	SECRETARY OF STATE	533346	081720-KUEHLEM	10.00	
	AP-200922	09/15/2020	34	OFFENDER REGISTRATION SYSTEM	BARCA ENTERPRISES, I	533364	300196	420.00	
		09/15/2020	35	MONTHLY COURTSMART PUBLICATION	DALE ANDERSON	533392	INV-0262	1,280.00	
		09/15/2020	36	U OF ARIZONA SUMMER TUITION	BEHR PFIZENMAIER		091020-TUITION	2,412.00	
		09/15/2020	37	DIGITAL PHOTO CITY ID	P.F. PETTIBONE & CO.	533409	179143	17.00	
		09/15/2020	38	NOTARY RENEWAL-CARLYLE	SECRETARY OF STATE	533643	NOTARY RNWL	10.00	
		09/15/2020	39	NOTARY RENEWAL-HAYES	SECRETARY OF STATE	533643	NOTARY RNWL	10.00	
		09/15/2020	40	NOTARY RENEWAL-HART	SECRETARY OF STATE	533643	NOTARY RNWL	10.00	
		09/15/2020	41	NOTARY RENEWAL-HUNTER	SECRETARY OF STATE	533643	NOTARY RNWL	10.00	
		09/15/2020	42	NOTARY RENEWAL-JELENIEWSKI	SECRETARY OF STATE	533643	NOTARY RNWL	10.00	
		09/15/2020	43	NOTARY RENEWAL-KETCHMARK	SECRETARY OF STATE	533643	NOTARY RNWL	10.00	
		09/15/2020	44	NOTARY RENEWAL-KOLOWSKI	SECRETARY OF STATE	533643	NOTARY RNWL	10.00	
		09/15/2020	45	NOTARY RENEWAL-MCMAHON	SECRETARY OF STATE	533643	NOTARY RNWL	10.00	
		09/15/2020	46	NOTARY RENEWAL-MIKOLASEK	SECRETARY OF STATE	533643	NOTARY RNWL	10.00	
		09/15/2020	47	NOTARY RENEWAL-PFIZENMAIER	SECRETARY OF STATE	533643	NOTARY RNWL	10.00	
	AP-200925M	09/16/2020	30	CNA SURETY-NOTARY	FIRST NATIONAL BANK	900094	092520-N.DECKER	30.00	
		09/16/2020	31	CNA SURETY-NOTARY	FIRST NATIONAL BANK	900094	092520-N.DECKER	30.00	
		09/16/2020	32	CNA SURETY-NOTARY	FIRST NATIONAL BANK	900094	092520-N.DECKER	30.00	
		09/16/2020	33	CNA SURETY-NOTARY	FIRST NATIONAL BANK	900094	092520-N.DECKER	30.00	
		09/16/2020	34	CNA SURETY-NOTARY	FIRST NATIONAL BANK	900094	092520-N.DECKER	30.00	
		09/16/2020	35	CNA SURETY-NOTARY	FIRST NATIONAL BANK	900094	092520-N.DECKER	30.00	
		09/16/2020	36	CNA SURETY-NOTARY	FIRST NATIONAL BANK	900094	092520-N.DECKER	30.00	
		09/16/2020	37	CNA SURETY-NOTARY	FIRST NATIONAL BANK	900094	092520-N.DECKER	30.00	
		09/16/2020	38	CNA SURETY-NOTARY	FIRST NATIONAL BANK	900094	092520-N.DECKER	30.00	
		09/16/2020	39	CNA SURETY-NOTARY	FIRST NATIONAL BANK	900094	092520-N.DECKER	30.00	
		09/16/2020	40	SHRED IT-JULY 2020 SHREDDING	FIRST NATIONAL BANK	900094	092520-N.DECKER	180.84	
		09/16/2020	41	ACCURINT-JULY 2020 SEARCHES	FIRST NATIONAL BANK	900094	092520-N.DECKER	150.00	
		09/16/2020	42	POWER DMS-POWER DMS PRO SET UP	FIRST NATIONAL BANK	900094	092520-R.MIKOLASEK	4,997.55	
TOTAL PERIOD 05 ACTIVITY								9,894.39	4,997.55
06	AP-201013	10/06/2020	43	RECORDS CLERK POLYGRAPH	TROTSKY INVESTIGATIV	533521	YORKVILLE PD 20-01	155.00	
	AP-201025M	10/19/2020	29	SHRED IT-AUG 2020 ON SITE	FIRST NATIONAL BANK	900095	102520-N. DECKER	180.84	
		10/19/2020	30	ACCURINT-AUG 2020 SEARCHES	FIRST NATIONAL BANK	900095	102520-N. DECKER	150.00	
	AP-201026R	10/26/2020	01	NOTARY RENEWAL-CARLYLE	SECRETARY OF STATE	533643	NOTARY RNWL	10.00	
		10/26/2020	02	NOTARY RENEWAL-HAYES	SECRETARY OF STATE	533643	NOTARY RNWL	10.00	
		10/26/2020	03	NOTARY RENEWAL-HUNTER	SECRETARY OF STATE	533643	NOTARY RNWL	10.00	
		10/26/2020	04	NOTARY RENEWAL-JELENIEWSKI	SECRETARY OF STATE	533643	NOTARY RNWL	10.00	
		10/26/2020	05	NOTARY RENEWAL-KETCHMARK	SECRETARY OF STATE	533643	NOTARY RNWL	10.00	
		10/26/2020	06	NOTARY RENEWAL-KOLOWSKI	SECRETARY OF STATE	533643	NOTARY RNWL	10.00	
		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

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01-210-54-00-5462 (E) PROFESSIONAL SERVICES									
06	AP-201026VD	10/26/2020	05	NOTARY RENEWAL-JEL:VOID 533417	SECRETARY OF STATE	533643	NOTARY RNWL		10.00
		10/26/2020	06	NOTARY RENEWAL-KET:VOID 533417	SECRETARY OF STATE	533643	NOTARY RNWL		10.00
		10/26/2020	07	NOTARY RENEWAL-KOL:VOID 533417	SECRETARY OF STATE	533643	NOTARY RNWL		10.00
		10/26/2020	08	NOTARY RENEWAL-MCM:VOID 533417	SECRETARY OF STATE	533643	NOTARY RNWL		10.00
		10/26/2020	09	NOTARY RENEWAL-MIK:VOID 533417	SECRETARY OF STATE	533643	NOTARY RNWL		10.00
		10/26/2020	10	NOTARY RENEWAL-PFI:VOID 533417	SECRETARY OF STATE	533643	NOTARY RNWL		10.00
	AP-201028VD	10/28/2020	01	U OF ARIZONA SUMME:VOID 533408	BEHR PFIZENMAIER		091020-TUITION		2,412.00
TOTAL PERIOD 06 ACTIVITY								575.84	2,512.00
07	AP-201110	11/03/2020	40	LIQUOR LICENSE BACKGROUND	ILLINOIS STATE POLIC	533680	FEB 2020-4790-LIQ	84.75	
		11/03/2020	41	NOTARY RENEWAL-STROUP	SECRETARY OF STATE	533720	NOTARY-STROUP	10.00	
	AP-201124	11/18/2020	39	ANNUAL SIREN TESTING, BATTERY	J & D INGENUITIES, L	533752	1846	4,212.43	
	AP-201125M	11/10/2020	36	WATCH GUARD-SOFTWARE	FIRST NATIONAL BANK	900096	112520-B.PFIZERNMAIE	4,330.00	
		11/10/2020	37	PHYSICIANS CARE-DRUG TESTING	FIRST NATIONAL BANK	900096	112520-K.GREGORY	86.00	
		11/10/2020	38	CNA SURETY-BOND RENEWAL-STROUP	FIRST NATIONAL BANK	900096	112520-N.DECKER	30.00	
		11/10/2020	39	SHRED IT-SEPT 2020 ON SITE	FIRST NATIONAL BANK	900096	112520-N.DECKER	180.84	
		11/10/2020	40	ACCURINT-SEPT 2020 SEARCHES	FIRST NATIONAL BANK	900096	112520-N.DECKER	161.50	
		TOTAL PERIOD 07 ACTIVITY						9,095.52	0.00
08	AP-201225M	12/28/2020	22	CNA SURETY-APPLICATION REFUND	FIRST NATIONAL BANK	900097	122520-N.DECKER		30.00
		12/28/2020	23	SHRED-IT-OCT 2020 ON SITE	FIRST NATIONAL BANK	900097	122520-N.DECKER	180.84	
		12/28/2020	24	ACCURINT-OCT 2020 SEARCHES	FIRST NATIONAL BANK	900097	122520-N.DECKER	150.00	
		12/28/2020	25	ILACP-USE OF FORCE	FIRST NATIONAL BANK	900097	122520-R.MIKOLASEK	150.00	
		TOTAL PERIOD 08 ACTIVITY						480.84	30.00
09	AP-210112	01/06/2021	29	PHLEBOTOMY SERVICES	ILLINOIS PHLEBOTOMY	534044	1235	425.00	
		01/06/2021	30	NOTARY CERTIFICATE-STROUP	KANE COUNTY CLERK	534051	NOTARY-STROUP	11.00	
		01/06/2021	31	PACE SCHEDULER ANNUAL SOFTWARE	PACE SYSTEM INC	534063	IN00034055	1,800.00	
	AP-210125M	01/22/2021	27	SHREDIT-NOV 2020 SHREDDING	FIRST NATIONAL BANK	900098	012521-N.DECKER	193.49	
		01/22/2021	28	ACCURINT-NOV 2020 SEARCHES	FIRST NATIONAL BANK	900098	012521-N.DECKER	150.00	
	AP-210126	01/20/2021	43	2021 CELLBRITE USE	KENDALL CO. SHERIFF'	534115	CELL21-YORK	462.50	
		TOTAL PERIOD 09 ACTIVITY						3,041.99	0.00
10	AP-210225M	02/22/2021	33	SHRED IT-DEC 2020 SHREDDING	FIRST NATIONAL BANK	900099	022521-N.DECKER	193.49	
		02/22/2021	34	ACCURINT-DEC 2020 SEARCHES	FIRST NATIONAL BANK	900099	022521-N.DECKER	150.00	
		TOTAL PERIOD 10 ACTIVITY						343.49	0.00
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
12	AP-210413	04/06/2021	45	30 WELLNESS CHECKS FOR POLICE	FIRST RESPONDERS WEL	534444	8276	5,250.00	
	AP-210425M	04/23/2021	35	PHYSICIANS CARE-COVID TESTING	FIRST NATIONAL BANK	900101	042521-E.WILLRETT	585.00	
		04/23/2021	36	SHREDIT-FEB 2021 SHREDDING	FIRST NATIONAL BANK	900101	042521-N.DECKER	197.03	
		04/23/2021	37	ACCURINT-FEB 2021 SEARCHES	FIRST NATIONAL BANK	900101	042521-N.DECKER	172.75	

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01-210-54-00-5462 (E) PROFESSIONAL SERVICES									
12	AP-210427	04/20/2021	46	APPLICANT BACKGROUND CHECKS	ILLINOIS STATE POLIC	534526	033121	84.75	
					TOTAL PERIOD 12 ACTIVITY			6,289.53	0.00
				YTD BUDGET	36,750.00	TOTAL ACCOUNT ACTIVITY		46,950.53	12,746.50
				ANNUAL REVISED BUDGET	36,750.00	ENDING BALANCE		34,204.03	
01-220-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2020		BEGINNING BALANCE				0.00	
02	AP-200604R	06/04/2020	08	TEXT AMENDMENT PUBLIC HEARING	CHRISTINE M. VITOSH	530149	1958	79.78	
	GJ-200604VD	06/04/2020	04	VITOSH INV 1958 VD 530893					79.78
	AP-200625MB	06/16/2020	34	ADOBE-MONTHLY CLOUD FEE	FIRST NATIONAL BANK	900090	062520-J.ENGBERG-B	52.99	
					TOTAL PERIOD 02 ACTIVITY			132.77	79.78
03	AP-200725M	07/16/2020	60	ADOBE-CREATIVE CLOUD MONTHLY	FIRST NATIONAL BANK	900092	072520-J.ENGBERG	52.99	
	GJ-200823RC	08/25/2020	21	RC IWORDQ Inv#072520-K.Barksdl				4,750.00	
					TOTAL PERIOD 03 ACTIVITY			4,802.99	0.00
04	AP-200819C	08/30/2020	01	ORDINANCE APPROVING	KENDALL COUNTY RECOR	131173	32800	67.00	
	AP-200825M	08/19/2020	55	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900093	082520-J.ENGBERG	52.99	
					TOTAL PERIOD 04 ACTIVITY			119.99	0.00
05	AP-200908C	09/13/2020	01	ORDINANCE REPEALING ORDINANCE	KENDALL COUNTY RECOR	131175	33918	67.00	
	AP-200925M	09/16/2020	62	ADOBE-CREATIVE CLOUD MONTHLY	FIRST NATIONAL BANK	900094	092520-J.ENGBERG	52.99	
					TOTAL PERIOD 05 ACTIVITY			119.99	0.00
06	AP-201025M	10/19/2020	59	ADOBE-CREATIVE CLOUD MONTHLY	FIRST NATIONAL BANK	900095	102520-J. ENGBERG	52.99	
		10/19/2020	60	GROOT-CLEANUP ON SUTTON	FIRST NATIONAL BANK	900095	102520-P. RATOS	125.00	
	AP-201027	10/20/2020	53	MEETING SCHEDULE FOR 2021	MARLYS J. YOUNG	533640	090920	2.34	
					TOTAL PERIOD 06 ACTIVITY			180.33	0.00
07	GJ-21130RC7	11/30/2020	17	RC Adobe Creative Cloud Fee				52.99	
					TOTAL PERIOD 07 ACTIVITY			52.99	0.00
08	AP-201221M	12/21/2020	57	JUNE 2020 CAR WASHES	PARADISE CAR WASH	533923	224126	12.00	
		12/21/2020	58	OCT 2020 CAR WASHES	PARADISE CAR WASH	533923	224187	12.00	
	AP-201225M	12/28/2020	53	ADOBE-CREATIVE CLOUD ALL APPS	FIRST NATIONAL BANK	900097	122520-J.ENGBERG	52.99	
		12/28/2020	54	TRIBUNE-BOUNDARY LINE	FIRST NATIONAL BANK	900097	122520-L.PICKERING	230.72	
					TOTAL PERIOD 08 ACTIVITY			307.71	0.00
09	AP-210114C	01/18/2021	01	JURISDICTIONAL BOUNDARY LINE	KENDALL COUNTY RECOR	131181	42035	67.00	
	AP-210125M	01/22/2021	62	ADOBE-CREATIVE CLOUD MONTHLY	FIRST NATIONAL BANK	900098	012521-J.ENGBERG	52.99	
	AP-210126	01/20/2021	48	PUBLIC HEARING FOR SIGN	CHICAGO TRIBUNE COMP	534145	029906617000	157.86	
					TOTAL PERIOD 09 ACTIVITY			277.85	0.00
10	AP-210209	02/02/2021	42	AMENDMENT TO SIGN ORDINANCE	CHRISTINE M. VITOSH	534217	2006	224.00	
	AP-210223	02/17/2021	37	KENNEDY ROAD VARIANCE	MARLYS J. YOUNG	534270	011321	12.81	
		02/17/2021	38	SIGN ORDINANCE TEXT AMENDMENT	MARLYS J. YOUNG	534270	011321	12.82	
	AP-210225M	02/22/2021	60	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900099	022521-J.ENGBERG	52.99	
					TOTAL PERIOD 10 ACTIVITY			302.62	0.00

ACTIVITY THROUGH FISCAL PERIOD 12

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01-220-54-00-5462 (E) PROFESSIONAL SERVICES									
11	AP-210323	03/16/2021	74	FEB 2021 CAR WASHES	PARADISE CAR WASH	534392	224249	13.00	
	AP-210325M	03/23/2021	80	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900100	032521-J.ENGBERG	52.99	
		03/23/2021	81	SHERWIN WILLIAMS-PAINT	FIRST NATIONAL BANK	900100	032521-J.ENGBERG	468.75	
				TOTAL PERIOD 11 ACTIVITY				534.74	0.00
12	AP-210425M	04/23/2021	66	ADOBE-CREATIVE CLOUD ALL APPS	FIRST NATIONAL BANK	900101	042521-J.ENGBERG	52.99	
	AP-210427	04/20/2021	52	03/10/21 P&Z MEETING MINUTES	MARLYS J. YOUNG	534565	031021	50.75	
				TOTAL PERIOD 12 ACTIVITY				103.74	0.00
				YTD BUDGET	92,500.00			6,935.72	79.78
				ANNUAL REVISED BUDGET	92,500.00			6,855.94	
01-410-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2020		BEGINNING BALANCE				0.00	
	AP-200525MB	05/19/2020	02	MINER#100594-MAY 2020 MANAGED	FIRST NATIONAL BANK	900088	052520-K.GREGORY-B	366.85	
				TOTAL PERIOD 01 ACTIVITY				366.85	0.00
02	AP-200623B	06/17/2020	58	04/29-05/28 COPIER CHARGES	IMPACT NETWORKING, L	532947	1796944	2.50	
	AP-200625MB	06/16/2020	37	APWA-MEMBERSHIP RENEWAL	FIRST NATIONAL BANK	900090	062520-E.DHUSE-B	300.00	
		06/16/2020	38	MINER#100630-JUN 2020 MANAGED	FIRST NATIONAL BANK	900090	062520-K.GREGORY-B	366.85	
	AP-200714	06/29/2020	85	ALICE ST STORM SEWER INLETS	INNOVATIVE UNDERGROU	533019	1521	1,000.00	
	GJ-200714RV	06/29/2020	85	Reverse AP-200714					1,000.00
				TOTAL PERIOD 02 ACTIVITY				1,669.35	1,000.00
03	GJ-200714AP	06/29/2020	85	ALICE ST STORM SEWER INLETS				1,000.00	
	AP-200725M	07/16/2020	67	MINER#100663-JUL 2020 MANAGED	FIRST NATIONAL BANK	900092	072520-K.GREGORY	366.85	
	AP-200728	07/20/2020	76	5/29-6/28 COPY CHARGES	IMPACT NETWORKING, L	533100	1823808	3.29	
				TOTAL PERIOD 03 ACTIVITY				1,370.14	0.00
04	AP-200811	08/05/2020	74	6/29-7/28 COPY CHARGES	IMPACT NETWORKING, L	533173	1849521	3.27	
	AP-200825M	08/19/2020	59	MINER#10076-AUG 2020 MANAGED	FIRST NATIONAL BANK	900093	082520-K.GREDORY	366.85	
				TOTAL PERIOD 04 ACTIVITY				370.12	0.00
05	AP-200922	09/15/2020	60	7/29-8/28 COPY CHARGES	IMPACT NETWORKING, L	533386	1879031	1.83	
	AP-200925M	09/16/2020	72	MINER ELEC-SEPT 2020 MANAGED	FIRST NATIONAL BANK	900094	092520-K.GREGORY	366.85	
				TOTAL PERIOD 05 ACTIVITY				368.68	0.00
06	AP-201013	10/06/2020	63	LIGHT POLE REPAIRS AT VARIOUS	VERNE HENNE CONSTR.	533467	34367	3,042.82	
	AP-201025M	10/19/2020	67	MINER # 100779-OCT 2020	FIRST NATIONAL BANK	900095	102520-K. GREGORY	366.85	
	AP-201027	10/20/2020	54	8/29 - 9/28 COPIER CHARGES	IMPACT NETWORKING, L	533570	1906901	3.74	
		10/20/2020	55	PLASMA CUTTING	O'MALLEY WELDING & F	533599	19488	75.00	
				TOTAL PERIOD 06 ACTIVITY				3,488.41	0.00
07	AP-201124	11/18/2020	45	9/29-10/28 COPY CHARGES	IMPACT NETWORKING, L	533758	1939747	4.26	
	AP-201125M	11/10/2020	96	MINER#100805-NOV 2020 MANAGED	FIRST NATIONAL BANK	900096	112520-K.GREGORY	366.85	
				TOTAL PERIOD 07 ACTIVITY				371.11	0.00
08	AP-201221M	12/21/2020	61	10/29-11/28 COPIER CHARGES	IMPACT NETWORKING, L	533901	1964516	2.97	
	AP-201225M	12/28/2020	61	MINER-DEC 2020 MANAGED	FIRST NATIONAL BANK	900097	122520-K.GREGORY	366.85	

ACTIVITY THROUGH FISCAL PERIOD 12									
PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-410-54-00-5462 (E) PROFESSIONAL SERVICES									
08	AP-201225M	12/28/2020	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
12	AP-210413	04/06/2021	69	ANNUAL RANDOM TESTING	MIDWEST OCCUPATIONAL	534465	209693	125.00	
		04/06/2021	70	CLOUD RENEWAL FEE	TRAFFIC LOGIX CORPOR	534483	QUO-13699-Z4K7V2	2,400.00	
	AP-210425M	04/23/2021	70	MINER ELEC #101004-APRIL 2021	FIRST NATIONAL BANK	900101	042521-K.GREGORY	366.85	
	AP-210427	04/20/2021	54	02/28-03/28 COPIER CHARGES	IMPACT NETWORKING, L	534528	2078763	5.85	
				TOTAL PERIOD 12 ACTIVITY				2,897.70	0.00
				YTD BUDGET	9,225.00	TOTAL ACCOUNT ACTIVITY		12,653.31	1,000.00
				ANNUAL REVISED BUDGET	9,225.00	ENDING BALANCE		11,653.31	
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	8,250.00	TOTAL ACCOUNT ACTIVITY		17,401.96	0.00
				ANNUAL REVISED BUDGET	8,250.00	ENDING BALANCE		17,401.96	
11-111-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2020		BEGINNING BALANCE				0.00	
				YTD BUDGET	3,126.00	TOTAL ACCOUNT ACTIVITY		0.00	0.00
				ANNUAL REVISED BUDGET	3,126.00	ENDING BALANCE		0.00	
12-112-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2020		BEGINNING BALANCE				0.00	
				YTD BUDGET	3,126.00	TOTAL ACCOUNT ACTIVITY		0.00	0.00
				ANNUAL REVISED BUDGET	3,126.00	ENDING BALANCE		0.00	

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51-510-54-00-5462		(E)	PROFESSIONAL SERVICES						
04	AP-200825	08/19/2020	140	MYGOVHUB MONTHLY FEE-JUL 2020	HARRIS COMPUTER SYST	533258	XT00007253	303.29	
	AP-200825M	08/19/2020	95	MINER#10076-AUG 2020 MANAGED	FIRST NATIONAL BANK	900093	082520-K.GREDORY	430.65	
		08/19/2020	96	DMV-CDL RENEWAL-CONARD	FIRST NATIONAL BANK	900093	082520-R.CONARD	51.13	
	GJ-200831FE	09/01/2020	03	UB CC Fees-Jul 2020				1,553.96	
		09/01/2020	09	UB Paymentus Fees-Jul 2020				1,352.31	
		09/01/2020	15	FNBO Analysis Crge-Jul 2020				373.13	
TOTAL PERIOD 04 ACTIVITY								4,064.47	0.00
05	AP-200908	09/02/2020	98	SEPT 2020 HOSTING	ITRON	533328	564752	624.39	
	AP-200922	09/15/2020	136	MYGOVHUB FEES - AUG 2020	HARRIS COMPUTER SYST	533384	XT00007273	128.68	
		09/15/2020	137	JUN-AUG 2020 LOBBYIST CHARGES	VILLAGE OF OSWEGO	533405	874	4,666.67	
	AP-200925M	09/16/2020	116	MINER ELEC-SEPT 2020 MANAGED	FIRST NATIONAL BANK	900094	092520-K.GREGORY	430.65	
	GJ-200930FE	10/01/2020	03	UB CC Fees - Aug 2020				1,383.62	
		10/01/2020	09	UB Paymentus Fees-Aug 2020				1,590.68	
		10/01/2020	15	FNBO Analysis Charge-Aug 2020				402.74	
TOTAL PERIOD 05 ACTIVITY								9,227.43	0.00
06	AP-201013	10/06/2020	165	WATERMAIN DISINFECTING	CHLORINATING LTD, IN	533445	820235	1,225.20	
		10/06/2020	166	FLAT RATE REPAIR	ITRON	533476	533985	1,495.00	
		10/06/2020	167	OCT 2020 HOSTING SERVCS	ITRON	533476	567537	624.39	
	AP-201025M	10/19/2020	98	MINER # 100779-OCT 2020	FIRST NATIONAL BANK	900095	102520-K. GREGORY	430.65	
		10/19/2020	99	DMV-CDL-CONARD	FIRST NATIONAL BANK	900095	102520-R.CONARD	16.00	
	AP-201027	10/20/2020	113	SEPT 2020 MYGOVHUB FEES	HARRIS COMPUTER SYST	533566	XT00007300	309.70	
	GJ-201031FE	10/29/2020	03	UB CC Fees - Sept 2020				1,668.12	
		10/29/2020	09	UB Paymentus Fees - Sept 2020				1,264.19	
		10/29/2020	15	FNBO Analysis Chrg- Sept 2020				437.57	
TOTAL PERIOD 06 ACTIVITY								7,470.82	0.00
07	AP-201110	11/03/2020	153	MYGOVHUB FEES - OCT 2020	HARRIS COMPUTER SYST	533675	XT00007324	131.17	
		11/03/2020	154	NOV 2020 READS	ITRON	533686	570390	624.33	
	AP-201125M	11/10/2020	146	MINER#100805-NOV 2020 MANAGED	FIRST NATIONAL BANK	900096	112520-K.GREGORY	430.65	
		11/10/2020	147	PHYSICIANS CARE-DRUG TESTING	FIRST NATIONAL BANK	900096	112520-K.GREGORY	93.00	
	GJ-201130FE	12/01/2020	03	UB CC Fees - Oct 2020				2,329.92	
		12/01/2020	09	UB Paymentus Fees - Oct 2020				2,006.55	
		12/01/2020	15	FNBO Analysis Charge-Oct 2020				445.62	
TOTAL PERIOD 07 ACTIVITY								6,061.24	0.00
08	AP-201208	11/30/2020	128	CCDD MATERIAL	PLANO CLEAN FILL	533856	776	100.00	
	AP-201221M	12/21/2020	170	NOV 2020 MYGOVHUB FEES	HARRIS COMPUTER SYST	533899	XT00007355	312.02	
		12/21/2020	171	RAGING WAVES METER TESTING	M.E. SIMPSON CO, INC	533916	35632	595.00	
		12/21/2020	172	SEPT - NOV 2020 LOBBYIST	VILLAGE OF OSWEGO	533921	986	3,500.00	
		12/21/2020	173	CCDD MATERIAL DUMP	PLANO CLEAN FILL	533926	783	50.00	
		12/21/2020	174	CCDD MATERIAL DUMP	PLANO CLEAN FILL	533926	785	100.00	
	AP-201225M	12/28/2020	106	MINER-DEC 2020 MANAGED	FIRST NATIONAL BANK	900097	122520-K.GREGORY	430.65	
	GJ-201231FE	01/05/2021	03	UB CC Fees - Nov 2020				1,336.23	
		01/05/2021	09	UB Paymentus Fees - Nov 2020				1,308.70	
		01/05/2021	15	FNBO Analysis Chrg - Nov 2020				432.37	
TOTAL PERIOD 08 ACTIVITY								8,164.97	0.00

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
51-510-54-00-5462	(E)	PROFESSIONAL SERVICES							
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
12	AP-210413	04/06/2021	141	MYGOVHUB FEES - MAR 2021	HARRIS COMPUTER SYST	534452	MSIXT0000061	337.72	
		04/06/2021	142	ANNUAL RANDOM TESTING	MIDWEST OCCUPATIONAL	534465	209693	112.50	
	AP-210425M	04/23/2021	122	MINER ELEC #101004-APRIL 2021	FIRST NATIONAL BANK	900101	042521-K.GREGORY	430.65	
	AP-210427	04/20/2021	142	LETTERING TO TRUCK DOORS	DANIEL J BROUCH	534499	2021121	590.00	
	GJ-210430FE	04/23/2021	03	UB CC Fees-Mar 2021				2,337.36	
		04/23/2021	09	UB Paymentus Fees-Mar 2021				1,483.70	
		04/23/2021	15	FNBO Analysis Charge-Mar 2021				477.03	
				TOTAL PERIOD 12 ACTIVITY				5,768.96	0.00
				YTD BUDGET	155,000.00			76,687.43	3,261.20
				ANNUAL REVISED BUDGET	155,000.00			73,426.23	
				ENDING BALANCE					
52-520-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2020		BEGINNING BALANCE				0.00	
	AP-200525MB	05/19/2020	09	MINER#100594-MAY 2020 MANAGED	FIRST NATIONAL BANK	900088	052520-K.GREGORY-B	287.10	
	GJ-200531FE	06/02/2020	05	UB CC Fees - Apr 2020				382.46	
		06/02/2020	11	UB Paymentus Fees - Apr 2020				761.73	

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
52-520-54-00-5462 (E) PROFESSIONAL SERVICES									
01	GJ-200531FE	06/02/2020	17	FNBO Analysis Chrg - Apr 2020				188.54	
	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
06	AP-201025M	10/19/2020	115	IL505-CDL LICENSE-JACKSON	FIRST NATIONAL BANK	900095	102520-J. JACKSON	51.13	

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	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

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
52-520-54-00-5462		(E) PROFESSIONAL SERVICES							
12	AP-210413	04/06/2021	189	MYGOVHUB FEES - MAR 2021	HARRIS COMPUTER SYST	534452	MSIXT0000061	97.46	
		04/06/2021	190	ANNUAL RANDOM TESTING	MIDWEST OCCUPATIONAL	534465	209693	112.50	
	AP-210425M	04/23/2021	148	MINER ELEC #101004-APRIL 2021	FIRST NATIONAL BANK	900101	042521-K.GREGORY	287.10	
	GJ-210430FE	04/23/2021	05	UB CC Fees-Mar 2021				1,090.32	
		04/23/2021	11	UB Paymentus Fees-Mar 2021				692.11	
		04/23/2021	17	FNBO Analysis Charge-Mar 2021				222.52	
TOTAL PERIOD 12 ACTIVITY								2,502.01	0.00
YTD BUDGET				45,500.00	TOTAL ACCOUNT ACTIVITY			33,470.97	4,574.43
ANNUAL REVISED BUDGET				45,500.00	ENDING BALANCE			28,896.54	
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

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-790-54-00-5462 (E) PROFESSIONAL SERVICES									
09	AP-210125M	01/22/2021	204	MINER ELECT#100890-JAN 2021	FIRST NATIONAL BANK	900098	012521-K.GREGORY	510.40	
	AP-210126	01/20/2021	148	11/29-12/28 COPY CHARGES	IMPACT NETWORKING, L	534110	1987897	75.84	
	GJ-21115RC2	01/15/2021	01	RC Imapct Copier Chrgs				1.00	
TOTAL PERIOD 09 ACTIVITY								587.24	0.00
10	AP-210223	02/17/2021	121	12/29-01/28 COPY CHARGES	IMPACT NETWORKING, L	534250	2019076	70.91	
	AP-210225M	02/22/2021	177	MINER-FEB 2021 MANAGED	FIRST NATIONAL BANK	900099	022521-K.GREGORY	510.40	
TOTAL PERIOD 10 ACTIVITY								581.31	0.00
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	
		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
12	AP-210413	04/06/2021	212	ANNUAL RANDOM TESTING	MIDWEST OCCUPATIONAL	534465	209693	175.00	
	AP-210425M	04/23/2021	168	PHYSICINS CARE-DRUG SCREEN	FIRST NATIONAL BANK	900101	042521-E.WILLRETT	93.00	
		04/23/2021	169	MINER ELEC #101004-APRIL 2021	FIRST NATIONAL BANK	900101	042521-K.GREGORY	510.40	
	AP-210427	04/20/2021	185	02/28-03/28 COPIER CHARGES	IMPACT NETWORKING, L	534528	2078763	100.51	
TOTAL PERIOD 12 ACTIVITY								878.91	0.00
YTD BUDGET								9,562.09	0.00
				11,400.00	TOTAL ACCOUNT ACTIVITY				
ANNUAL REVISED BUDGET				11,400.00	ENDING BALANCE			9,562.09	
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	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
03	AP-200728	07/20/2020	249	YOGA CLASS INSTRUCTION	ELIZABETH J HERIAUD	533095	515-0623-20	100.00	
		07/20/2020	250	UMPIRE	ANDREW HETTINGER	533096	JUNE 29-JULY 11	120.00	
		07/20/2020	251	5/29-6/28 COPY CHARGES	IMPACT NETWORKING, L	533100	1823808	105.80	
		07/20/2020	252	JUNE 2020 VIRTUAL KINDERJAM	CYNTHIA ROCHELLE HUE	533105	KL1110	48.00	
		07/20/2020	253	UMPIRE	ANDREW LAPINSKAS	533107	JUNE 29-JULY 11	25.00	
		07/20/2020	254	UMPIRE	MIKE LEON	533108	JUNE 29-JULY 11	100.00	
		07/20/2020	255	UMPIRE	GAVIN DANIEL LOHER	533109	JUNE 29-JULY 11	20.00	
		07/20/2020	256	UMPIRE	JACK MODAFF	533115	JUNE 29-JULY 11	60.00	
		07/20/2020	257	UMPIRE	ROBERT L. RIETZ JR.	533126	JUNE 29-JULY 11	295.00	
		07/20/2020	258	UMPIRE	KEVIN SERIO JR	533128	JUNE 29-JULY 11	35.00	
		07/20/2020	259	UMPIRE	ZANE STRIKE	533129	JUNE 29-JULY 11	20.00	
		07/20/2020	260	UMPIRE	JAEDON VAUGHN	533134	JUNE 29-JULY 11	20.00	
GJ-200731FE		07/31/2020	19	PR CC Fees - Jun 2020				492.42	
TOTAL PERIOD 03 ACTIVITY								7,178.72	0.00
04	AP-200811	08/05/2020	221	SOCCER CAMP INSTRUCTION	5 STAR SOCCER CAMPS	533143	72220	1,140.00	
		08/05/2020	222	SUMMER INSTRUCTION	ALL STAR SPORTS INST	533145	204002	1,979.00	
		08/05/2020	223	UMPIRE	JOSLYN T. BULLINGTON	533155	JULY 22-JUL 27	70.00	
		08/05/2020	224	UMPIRE	SARA R. EBNER	533164	JULY 22-JUL 27	35.00	
		08/05/2020	225	UMPIRE	RAYMOND HAYEN	533168	JULY 22-JUL 27	55.00	
		08/05/2020	226	UMPIRE	ANDREW HETTINGER	533170	JULY 22-JUL 27	55.00	
		08/05/2020	227	6/29-7/28 COPY CHARGES	IMPACT NETWORKING, L	533173	1849521	61.84	
		08/05/2020	228	UMPIRE	ANDREW LAPINSKAS	533175	JULY 22-JUL 27	45.00	
		08/05/2020	229	UMPIRE	MIKE LEON	533177	JULY 22-JUL 27	320.00	
		08/05/2020	230	UMPIRE	GAVIN DANIEL LOHER	533178	JULY 22-JUL 27	60.00	
		08/05/2020	231	UMPIRE	KYLE DEAN MCCURDY	533179	JULY 22-JUL 27	70.00	
		08/05/2020	232	UMPIRE	BRUCE MORRICK	533184	JULY 22-JUL 27	180.00	
		08/05/2020	233	UMPIRE	ROBERT J. PAVLIK	533187	JULY 22-JUL 27	60.00	
		08/05/2020	234	UMPIRE	ROBERT L. RIETZ JR.	533199	JULY 22-JUL 27	320.00	
		08/05/2020	235	UMPIRE	MARK RUNYON	533201	JULY 22-JUL 27	120.00	
		08/05/2020	236	UMPIRE	THOMAS R SCOTT	533202	JULY 22-JUL 27	60.00	
		08/05/2020	237	UMPIRE	KEVIN SERIO JR	533204	JULY 22-JUL 27	55.00	
		08/05/2020	238	UMPIRE	ZANE STRIKE	533206	JULY 22-JUL 27	85.00	
		08/05/2020	239	UMPIRE	NATHANIEL TAGGART	533207	JULY 22-JUL 27	110.00	
		08/05/2020	240	UMPIRE	JAEDON VAUGHN	533212	JULY 22-JUL 27	115.00	
		08/05/2020	241	UMPIRE	ALEXANDER VINCENZO W	533214	JULY 22-JUL 27	70.00	
		08/05/2020	242	UMPIRE	ROYAL WOOLFOLK	533216	JULY 22-JUL 27	90.00	
		08/05/2020	243	UMPIRE	JAMES BAUMANN	1724	JULY 22-JUL 27	55.00	
AP-200825		08/19/2020	208	UMPIRE	GARY R FORD JR	533252	AUG 3-AUG 18	55.00	
		08/19/2020	209	UMPIRE	ANDREW LAPINSKAS	533269	AUG 3-AUG 18	80.00	
		08/19/2020	210	UMPIRE	MIKE LEON	533270	AUG 3-AUG 18	320.00	
		08/19/2020	211	UMPIRE	KYLE DEAN MCCURDY	533272	AUG 3-AUG 18	85.00	
		08/19/2020	212	UMPIRE	ROBERT J. PAVLIK	533281	AUG 3-AUG 18	110.00	
		08/19/2020	213	UMPIRE	ROBERT L. RIETZ JR.	533288	AUG 3-AUG 18	320.00	
		08/19/2020	214	UMPIRE	MARK RUNYON	533290	AUG 3-AUG 18	120.00	
		08/19/2020	215	UMPIRE	THOMAS R SCOTT	533291	AUG 3-AUG 18	80.00	
		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	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
04	AP-200825	08/19/2020	218	UMPIRE	NATHANIEL TAGGART	533295	AUG 3-AUG 18	55.00	
		08/19/2020	219	UMPIRE	JAMES A. TIETZ	533296	AUG 3-AUG 18	55.00	
		08/19/2020	220	UMPIRE	CHRISTOPHER D. TUTTL	533298	AUG 3-AUG 18	70.00	
		08/19/2020	221	UMPIRE	JAEDON VAUGHN	533299	AUG 3-AUG 18	90.00	
		08/19/2020	222	UMPIRE	ALEXANDER VINCENZO W	533302	AUG 3-AUG 18	20.00	
		08/19/2020	223	UMPIRE	ROYAL WOOLFOLK	533303	AUG 3-AUG 18	55.00	
	AP-200825M	08/19/2020	139	PHYSICIANS CARE-DRUG TEST	FIRST NATIONAL BANK	900093	082520-R.WRIGHT	43.00	
		08/19/2020	140	PLU&PAY-JUN 2020 USAGE FEES	FIRST NATIONAL BANK	900093	082520-S.REDMON	41.17	
	GJ-200831FE	09/01/2020	19	PR CC Fees - Jul 2020				1,434.90	
				TOTAL PERIOD 04 ACTIVITY				8,404.91	0.00
05	AP-200908	09/02/2020	155	JUL 2020 MAGIC CLASS	GARY KANTOR	533331	081320	10.40	
		09/02/2020	156	7/16 PARK BOARD MEETING	MARLYS J. YOUNG	533357	071620	28.75	
	AP-200922	09/15/2020	203	7/29-8/28 COPY CHARGES	IMPACT NETWORKING, L	533386	1879031	31.58	
		09/15/2020	204	UMPIRE	MIKE LEON	533391	AUG 25-SEPT 3	120.00	
		09/15/2020	205	UMPIRE	GAVIN DANIEL LOHER	533394	AUG 3-AUG 18	60.00	
		09/15/2020	206	UMPIRE	JACK MODAFF	533399	AUG 25-SEPT 3	60.00	
		09/15/2020	207	UMPIRE	BRUCE MORRICK	533400	AUG 25-SEPT 3	60.00	
		09/15/2020	208	UMPIRE ASSIGNING FEE	CYNTHIA O'LEARY	533404	YORKVILLE REC KICKBA	85.00	
		09/15/2020	209	UMPIRE	ROBERT L. RIETZ JR.	533416	AUG 25-SEPT 3	160.00	
		09/15/2020	210	UMPIRE ASSIGNING FEE	WCSUA	533423	1	183.00	
	AP-200925M	09/16/2020	209	PLUG-N-PAY-AUG 2020 USAGE	FIRST NATIONAL BANK	900094	092520-S.REDMON	39.15	
	GJ-200930FE	10/01/2020	19	PR CC Fees - Aug 2020				801.17	
				TOTAL PERIOD 05 ACTIVITY				1,639.05	0.00
06	AP-201013	10/06/2020	268	UMPIRE	ANTHONY BOULE	533441	AUG 15-AUG 22	70.00	
		10/06/2020	269	UMPIRE	ANTHONY BOULE	533441	SEPT 4-SEPT 23	70.00	
		10/06/2020	270	UMPIRE	JOSLYN T. BULLINGTON	533443	SEPT 4-SEPT 23	70.00	
		10/06/2020	271	UMPIRE	RYAN EVANS	533457	SEPT 4-SEPT 23	20.00	
		10/06/2020	272	UMPIRE	GARY R FORD JR	533462	082220	55.00	
		10/06/2020	273	UMPIRE	GARY R FORD JR	533462	SEPT 4-SEPT 23	215.00	
		10/06/2020	274	UMPIRE	SAM GOLINSKI	533464	SEPT 4-SEPT 23	200.00	
		10/06/2020	275	MENS SOFTBALL SANCTIONING FEE	BIG DAWG ATHLETICS L	533465	20	260.00	
		10/06/2020	276	UMPIRE	ANDREW HETTINGER	533469	SEPT 4-SEPT 23	120.00	
		10/06/2020	277	UMPIRE	STEPHEN IRVING	533475	SEPT 4-SEPT 23	160.00	
		10/06/2020	278	UMPIRE	JOESEPH KWIATKOWSKI	533479	SEPT 4-SEPT 23	110.00	
		10/06/2020	279	UMPIRE	GAVIN DANIEL LOHER	533480	SEPT 4-SEPT 23	80.00	
		10/06/2020	280	UMPIRE	KYLE DEAN MCCURDY	533481	SEPT 4-SEPT 23	105.00	
		10/06/2020	281	UMPIRE	JACK MODAFF	533490	082020	60.00	
		10/06/2020	282	UMPIRE	JACK MODAFF	533490	SEPT 4-SEPT 23	120.00	
		10/06/2020	283	UMPIRE	BRUCE MORRICK	533491	SEPT 4-SEPT 23	60.00	
		10/06/2020	284	SUMMER YOUTH	CYNTHIA O'LEARY	533495	BB/SB YORKVILLE IN H	830.00	
		10/06/2020	285	YOUTH BASEBALL/SOFTBALL UMPIRE	CYNTHIA O'LEARY	533495	REC UMPIRE RENEWAL	253.00	
		10/06/2020	286	SUNDAY LAEGUE UMPRIE ASSIGNER	CYNTHIA O'LEARY	533495	YORKVILLE REC FALL 2	360.00	
		10/06/2020	287	UMPIRE	STEVE PEARSON	533497	SEPT 4-SEPT 23	100.00	
		10/06/2020	288	UMPIRE	MICHAEL PUERA	533501	SEPT 4-SEPT 23	160.00	
		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	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
06	AP-201013	10/06/2020	291	SOCCER TRAINING CAMP	SCOT THOMAS ANDERSON	533515	2201	416.50	
		10/06/2020	292	UMPIRE	THOMAS R SCOTT	533516	SEPT 4-SEPT 23	20.00	
		10/06/2020	293	UMPIRE	NATHANIEL TAGGART	533519	AUG 19	35.00	
		10/06/2020	294	UMPIRE	NATHANIEL TAGGART	533519	SEPT 4-SEPT 23	145.00	
		10/06/2020	295	UMPIRE	JAEDON VAUGHN	533523	SEPT 4-SEPT 23	70.00	
		10/06/2020	296	UMPIRE	JULIA MARGARET WALTE	533525	SEPT 4-SEPT 23	20.00	
		10/06/2020	297	UMPIRE	MARK RUNYON	1815	SEPT 4-SEPT 23	100.00	
AP-201013R		10/13/2020	01	REFEREE	HERB WIEGEL	533533	061319	80.00	
		10/13/2020	02	REFEREE	HERB WIEGEL	533533	070617	72.00	
		10/13/2020	03	REFEREE	HERB WIEGEL	533533	071317	72.00	
		10/13/2020	04	REFEREE	HERB WIEGEL	533533	081618	108.00	
AP-201013VD		10/13/2020	01	REFEREE	:VOID 526902	HERB WIEGEL	533533	070617	72.00
		10/13/2020	02	REFEREE	:VOID 526902	HERB WIEGEL	533533	071317	72.00
		10/13/2020	03	UMPIRE	:VOID 528284	HERB WIEGEL	533533	081618	108.00
		10/13/2020	04	UMPIRE	:VOID 530526	HERB WIEGEL	533533	061319	80.00
AP-201025M		10/19/2020	158	PLUG & PAY-AUG 2020 CC FEES	FIRST NATIONAL BANK	900095	102520-S.REDMON	30.00	
AP-201027		10/20/2020	159	FALL 1 SPORTS INSTRUCTION	ALL STAR SPORTS INST	533535	206009	530.00	
		10/20/2020	160	UMPIRE	WILLIAM BLAKE	533541	SEPT 24-OCT11	115.00	
		10/20/2020	161	UMPIRE	ANTHONY BOULE	533542	SEPT 24-OCT 11	185.00	
		10/20/2020	162	UMPIRE	JOSLYN T. BULLINGTON	533543	SEPT 24-OCT 11	55.00	
		10/20/2020	163	UMPIRE	JOHN ELENBAAS	533554	092620	80.00	
		10/20/2020	164	UMPIRE	JOHN ELENBAAS	533554	100320	80.00	
		10/20/2020	165	UMPIRE	JORY ELENBAAS	533555	SEPT 24-OCT 11	100.00	
		10/20/2020	166	UMPIRE	RYAN EVANS	533557	SEPT 24-OCT 11	40.00	
		10/20/2020	167	UMPIRE	GARY R FORD JR	533561	081520	60.00	
		10/20/2020	168	UMPIRE	GARY R FORD JR	533561	SEPT 24-OCT 11	170.00	
		10/20/2020	169	UMPIRE	RICARDO GANTE	533564	101220	40.00	
		10/20/2020	170	UMPIRE	SAM GOLINSKI	533565	SEPT 24-OCT11	815.00	
		10/20/2020	171	UMPIRE	ALEXANDER HUITRON	533567	101020	80.00	
		10/20/2020	172	8/29 - 9/28 COPIER CHARGES	IMPACT NETWORKING, L	533570	1906901	93.24	
		10/20/2020	173	UMPIRE	STEPHEN IRVING	533573	SEPT 24-OCT11	480.00	
		10/20/2020	174	UMPIRE	EDSON KING JR	533577	101020	80.00	
		10/20/2020	175	UMPIRE	JOHN KWIATKOWSKI		SEPT 24-OCT 11	175.00	
		10/20/2020	176	UMPIRE	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	

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79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
06	AP-201027	10/20/2020	191	UMPIRE	JAEDON VAUGHN	533635	SEPT 24-OCT 11	265.00	
		10/20/2020	192	UMPIRE	JULIA MARGARET WALTE	533636	SEPT 24-OCT 11	60.00	
		10/20/2020	193	UMPIRE	MARK RUNYON	1828	SEPT 24-OCT 11	310.00	
	AP-201028VD	10/28/2020	03	UMPIRE	:VOID 533578 JOHN KWIATKOWSKI		SEPT 24-OCT 11		175.00
	GJ-201031FE	10/29/2020	19	PR CC Fees - Sept 2020				712.70	
TOTAL PERIOD 06 ACTIVITY								11,972.44	507.00
07	AP-201110	11/03/2020	243	UMPIRE	ALEX ALVARADO	533645	101720	80.00	
		11/03/2020	244	UMPIRE	ANTHONY BOULE	533647	OCT 12-OCT 25	140.00	
		11/03/2020	245	UMPIRE	JOSLYN T. BULLINGTON	533648	OCT 12-OCT 25	35.00	
		11/03/2020	246	UMPIRE	JORY ELENBAAS	533666	101720	80.00	
		11/03/2020	247	UMPIRE	RYAN EVANS	533667	OCT 12-OCT 25	20.00	
		11/03/2020	248	UMPIRE	ANDREW GOLINSKI	533672	OCT 12-OCT 25	40.00	
		11/03/2020	249	UMPIRE	SAM GOLINSKI	533673	OCT 12-OCT 25	180.00	
		11/03/2020	250	UMPIRE	GLENN HAUSL	533676	OCT 12-OCT 25	55.00	
		11/03/2020	251	COACHING BACKGROUND CHECKS	ILLINOIS STATE POLIC	533681	022820-4811-MISC	56.50	
		11/03/2020	252	BACKGROUND CHECKS	ILLINOIS STATE POLIC	533681	JULY 2020-4811-MISC	423.75	
		11/03/2020	253	UMPIRE	STEPHEN IRVING	533685	OCT 12-OCT 25	280.00	
		11/03/2020	254	UMPIRE	EDSON KING JR	533692	102220	120.00	
		11/03/2020	255	UMPIRE	JOESEPH KWIATKOWSKI	533693	OCT 12-OCT 25	105.00	
		11/03/2020	256	UMPIRE	GAVIN DANIEL LOHER	533694	OCT 12-OCT 25	80.00	
		11/03/2020	257	UMPIRE	KYLE DEAN MCCURDY	533695	OCT 12-OCT 25	105.00	
		11/03/2020	258	UMPIRE	ROMAN MEDINA	533697	101520	40.00	
		11/03/2020	259	UMPIRE	JACK MODAFF	533703	OCT 12-OCT 25	110.00	
		11/03/2020	260	UMPIRE	BRUCE MORRICK	533704	OCT 12-OCT 25	55.00	
		11/03/2020	261	UMPIRE	BRAD NEMSICK	533706	OCT 12-OCT 25	50.00	
		11/03/2020	262	SOCCER OFFICAL ASSIGNING FEE	CYNTHIA O'LEARY	533708	SOCCER 2020	200.00	
		11/03/2020	263	UMPIRE	MICHAEL PUERA	533711	OCT 12-OCT 25	320.00	
		11/03/2020	264	UMPIRE	ROBERT L. RIETZ JR.	533716	OCT 12-OCT 25	320.00	
		11/03/2020	265	UMPIRE	EDWIN A RUNDLE	533717	OCT 12- OCT 25	240.00	
		11/03/2020	266	UMPIRE	THOMAS R SCOTT	533718	OCT 12-OCT 25	25.00	
		11/03/2020	267	UMPIRE	PAUL TAEUBER	533723	102020	80.00	
		11/03/2020	268	UMPIRE	NATHANIEL TAGGART	533724	OCT 12-OCT 25	135.00	
		11/03/2020	269	UMPIRE	JAEDON VAUGHN	533725	OCT 12-OCT 25	40.00	
		11/03/2020	270	UMPIRE	JULIA MARGARET WALTE	533727	OCT 12-OCT 25	70.00	
	AP-201124	11/18/2020	124	9/29-10/28 COPY CHARGES	IMPACT NETWORKING, L	533758	1939747	121.06	
		11/18/2020	125	UMPIRE	MARK RUNYON	1861	082220	60.00	
	AP-201125M	11/10/2020	235	PHYSICIANS CARE-DRUG TESTING	FIRST NATIONAL BANK	900096	112520-K.GREGORY	43.00	
		11/10/2020	236	PLUG & PAY-SEPT 2020 CC	FIRST NATIONAL BANK	900096	112520-S.REDMON	30.00	
	GJ-201130FE	12/01/2020	19	PR CC Fees - Oct 2020				612.98	
TOTAL PERIOD 07 ACTIVITY								4,352.29	0.00
08	AP-201208	11/30/2020	207	REFEREE	ANTHONY BOULE	533796	OCT 26-NOV 23	55.00	
		11/30/2020	208	REFEREE	W. THOMAS EVINS	533809	091920	80.00	
		11/30/2020	209	REFEREE	RICARDO GANTE	533814	091920	80.00	
		11/30/2020	210	BACKGROUND CHECKS	ILLINOIS STATE POLIC	533817	083120-4811	395.50	
		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	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
08	AP-201208	11/30/2020	213	REFEREE	GAVIN DANIEL LOHER	533834	OCT 26-NOV 23	45.00	
		11/30/2020	214	REFEREE	KYLE DEAN MCCURDY	533837	OCT 26-NOV 23	70.00	
		11/30/2020	215	REFEREE	JACK MODAFF	533844	OCT 26-NOV 23	120.00	
		11/30/2020	216	YOUTH BASEBALL/SOFTBALL	CYNTHIA O'LEARY	533850	BB/SB YORKVILLE IN H	1,068.00	
		11/30/2020	217	REFEREE	THOMAS R SCOTT	533861	OCT 26-NOV 23	20.00	
		11/30/2020	218	REFEREE	JAEDON VAUGHN	533863	OCT 26-NOV 23	20.00	
		11/30/2020	219	REFEREE	JULIA MARGARET WALTE	533865	OCT 26-NOV 23	25.00	
	AP-201221M	12/21/2020	264	COACHING BACKGROUND CHECKS	ILLINOIS STATE POLIC	533900	090120	141.25	
		12/21/2020	265	10/29-11/28 COPIER CHARGES	IMPACT NETWORKING, L	533901	1964516	49.03	
		12/21/2020	266	11/19/20 PARK BOARD MEETING	MARLYS J. YOUNG	533947	111920	27.25	
	AP-201225M	12/28/2020	152	PLUG&PAY-OCT 2020 FEES	FIRST NATIONAL BANK	900097	122520-S.REDMON	30.00	
	GJ-201231FE	01/05/2021	19	PR CC Fees - Nov 2020				357.85	
				TOTAL PERIOD 08 ACTIVITY				2,718.88	0.00
09	AP-210112	01/06/2021	201	BACKGROUND CHECKS	ILLINOIS STATE POLIC	534043	103120-4811	84.75	
	AP-210125M	01/22/2021	240	DRUG SCREENING	FIRST NATIONAL BANK	900098	012521-E.WILLRETT	43.00	
		01/22/2021	241	PLUG & PAY-NOV 2020 BILLING	FIRST NATIONAL BANK	900098	012521-S.REDMON	30.00	
	AP-210126	01/20/2021	172	11/29-12/28 COPY CHARGES	IMPACT NETWORKING, L	534110	1987897	75.84	
		01/20/2021	173	MEN'S SOFTBALL UMPIRE	MICHAEL J. MACKEY	534119	2	210.00	
	GJ-210131FE	01/29/2021	19	PR CC Fees - Dec 2020	79			519.67	
				TOTAL PERIOD 09 ACTIVITY				963.26	0.00
10	AP-210209	02/02/2021	269	BACKGROUND CHECKS	ILLINOIS STATE POLIC	534183	043020	141.25	
		02/02/2021	270	BACKGROUND CHECK	ILLINOIS STATE POLIC	534183	113020	28.25	
	AP-210223	02/17/2021	128	12/29-01/28 COPY CHARGES	IMPACT NETWORKING, L	534250	2019076	70.91	
	GJ-210228FE	02/22/2021	19	PR CC Fees - Jan 2021				1,550.33	
				TOTAL PERIOD 10 ACTIVITY				1,790.74	0.00
11	AP-210309	03/02/2021	231	COACHING BACKGROUND CHECK	ILLINOIS STATE POLIC	534299	123120	28.25	
	AP-210323	03/16/2021	233	1/29-2/27 COPY CHARGES	IMPACT NETWORKING, L	534376	2044550	91.35	
		03/16/2021	234	ASSIGNER FEE FOR 2020-2021	CYNTHIA O'LEARY	534391	YORKVILLE REC BASKET	600.00	
	AP-210325M	03/23/2021	219	PLUG&PAY-JAN 2021 BILLING	FIRST NATIONAL BANK	900100	032521-S.REDMON	38.55	
	GJ-210331FE	03/30/2021	19	PR CC Fees - Feb 2021				2,129.28	
				TOTAL PERIOD 11 ACTIVITY				2,887.43	0.00
12	AP-210413	04/06/2021	237	SUMMER LEAGUE SANCTION FEE	BIG DAWG ATHLETICS L	534451	2-032921	240.00	
		04/06/2021	238	SOCCER TRAINING & DEVELOPMENT	SCOT THOMAS ANDERSON	534478	2202	571.90	
	AP-210425M	04/23/2021	214	PHYSICIANS CARE-NEW EMPLOYEE	FIRST NATIONAL BANK	900101	042521-E.WILLRETT	43.00	
		04/23/2021	215	PLUG&PAY-BILLING FOR FEB 2021	FIRST NATIONAL BANK	900101	042521-S.REDMON	50.17	
		04/23/2021	216	RAINOUT LINE #2265-ANNUAL	FIRST NATIONAL BANK	900101	042521-S.REDMON	399.00	
	AP-210427	04/20/2021	198	REFEREE	EARL ASHMORE	534497	041021	70.00	
		04/20/2021	199	COACHING BACKGROUND CHECKS	ILLINOIS STATE POLIC	534526	033121	1,666.75	
		04/20/2021	200	02/28-03/28 COPIER CHARGES	IMPACT NETWORKING, L	534528	2078763	100.51	
		04/20/2021	201	REFEREE	BRYAN WALDE	534561	041020	70.00	
	GJ-210430FE	04/23/2021	19	PR CC Fees - Mar 2021				1,847.00	
				TOTAL PERIOD 12 ACTIVITY				5,058.33	0.00
		YTD BUDGET		140,000.00	TOTAL ACCOUNT ACTIVITY			47,912.22	800.19
		ANNUAL REVISED BUDGET		140,000.00	ENDING BALANCE			47,112.03	

ACTIVITY THROUGH FISCAL PERIOD 12

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

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-820-54-00-5462		(E)	PROFESSIONAL SERVICES						
07	AP-201109	11/02/2020	03	11/2/20-1/31/21 MAINTENANCE	SOUND INCORPORATED	104953	R171017	929.52	
		11/02/2020	04	10/07/20 MEETING MINUTES	MARLYS J. YOUNG	104954	100720	51.75	
		11/02/2020	05	10/12/20 MEETING MINUTES	MARLYS J. YOUNG	104954	101220	88.00	
		11/02/2020	06	10/17/20 MEETING MINUTES	MARLYS J. YOUNG	104954	101720	99.03	
		11/02/2020	07	10/19/20 MEETING MINUTES	MARLYS J. YOUNG	104954	101920	57.50	
	AP-201110	11/03/2020	281	EMPLOYMENT BACKGROUND CHECK	ILLINOIS STATE POLIC	533681	013120-4811-MISC	28.25	
		11/03/2020	282	BACKGROUND CHECK	ILLINOIS STATE POLIC	533681	JULY 2020-4811-MISC	28.25	
	AP-201124	11/18/2020	133	DEC 2020 COPIER LEASE	DLL FINANCIAL SERVIC	533744	70124539	194.48	
		11/18/2020	134	7/15-10/14 COPIER CHARGES	IMPACT NETWORKING, L	533757	1936262	154.74	
		11/18/2020	135	NOV-JAN ELEVATOR MAINTENANCE	THYSSENKRUPP ELEVATO	533779	3005570604	578.37	
		11/18/2020	136	OCT 27 LIB MEETING MINUTES	MARLYS J. YOUNG	533784	102720	74.50	
	AP-201125M	11/10/2020	293	SMITHEREEN - PEST CONTROL	FIRST NATIONAL BANK	900096	112520-E.TOPPER	78.00	
		11/10/2020	294	PHYSICIANS CARE-DRUG TESTING	FIRST NATIONAL BANK	900096	112520-K.GREGORY	43.00	
TOTAL PERIOD 07 ACTIVITY								3,679.87	0.00
08	AP-201208	11/30/2020	238	BACKGROUND CHECK	ILLINOIS STATE POLIC	533817	083120-4811	28.25	
	AP-201214	12/07/2020	04	DEC 2020 -FEB 2021 SILVER	SOUND INCORPORATED	104963	R171461	291.00	
		12/07/2020	05	JAN-MAR 2020 COSTS FOR FAXES	TODAY'S BUSINESS SOL	104964	051120-25	44.48	
		12/07/2020	06	APR-SEPT 2020 COSTS FOR FAXES	TODAY'S BUSINESS SOL	104964	111620-24	9.44	
		12/07/2020	07	WORDPRESS WEBSITE MAINTENANCE	WEBLINX INCORPORATED	104965	28928	200.00	
		12/07/2020	08	11/9/20 MEETING MINUTES	MARLYS J. YOUNG	104966	110920	78.75	
		12/07/2020	09	11/12/20 MEETING MINUTES	MARLYS J. YOUNG	104966	111220LIB	58.25	
	AP-201221M	12/21/2020	280	JAN 2021 COPIER LEASE	DLL FINANCIAL SERVIC	533885	70570561	194.48	
TOTAL PERIOD 08 ACTIVITY								904.65	0.00
09	AP-210111	01/06/2021	02	FEB 2021 COPIER LEASE	DLL FINANCIAL SERVIC	104968	70668013	194.48	
		01/06/2021	03	ON SITE IT SUPPORT	LLOYD WARBER	104971	10489	1,080.00	
		01/06/2021	04	ANNUAL ELEVATOR INSPECTION	THYSSENKRUPP ELEVATO	104974	010521-INSPECT	463.00	
		01/06/2021	05	ANNUAL SERVICE AGREEMENT	TODAY'S BUSINESS SOL	104975	11364	325.00	
		01/06/2021	06	12/14/20 MEETING MINUTES	MARLYS J. YOUNG	104977	121420	80.75	
	AP-210125M	01/22/2021	275	DELAGE-COPIER LEASE	FIRST NATIONAL BANK	900098	012521-S.AUGUSTINE	194.48	
	AP-210126	01/20/2021	183	COPY CHARGES	DLL FINANCIAL SERVIC	534098	70802302	23.52	
TOTAL PERIOD 09 ACTIVITY								2,361.23	0.00
10	AP-210208	02/02/2021	03	MAR 2021 COPIER LEASE	DLL FINANCIAL SERVIC	104981	71022575	185.00	
		02/02/2021	04	10/15-01/14 COPIER CHANGES	IMPACT NETWORKING, L	104982	2011797	144.51	
		02/02/2021	05	JAN 2021 PEST CONTROL	SMITHEREEN PEST MANA	104990	2367636	78.00	
		02/02/2021	06	CCTV & ACCESS CONTROL	SOUND INCORPORATED	104991	R172260	929.52	
		02/02/2021	07	PAYEMENT 1 OF 5 FOR ANNUAL	TODAY'S BUSINESS SOL	104992	11462	3,584.10	
		02/02/2021	08	JAN 11 2021 MEETING MINUTES	MARLYS J. YOUNG	104993	011121	79.50	
TOTAL PERIOD 10 ACTIVITY								5,000.63	0.00
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	

ACTIVITY THROUGH FISCAL PERIOD 12									
PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-820-54-00-5462 (E) PROFESSIONAL SERVICES									
11	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
12	AP-210412	04/06/2021	03	ELEVATOR INSPECTION	ELEVATOR INSPECTION	105008	99306	75.00	
		04/06/2021	04	FY20 E-RATE PROCESSING SERVICE	E-RATE FUND SERVICES	105009	420	185.33	
		04/06/2021	05	FEB-MAR 2021 ON SITE IT	LLOYD WARBER	105010	10494	1,440.00	
		04/06/2021	06	BLOWER & RETURN AIR HANDLER	R.J. O'NEIL, INC.	105014	00113708	180.66	
		04/06/2021	07	BALANCE FOR INSTALLATION OF	UMBRELLA TECHNOLOGIE	105016	012621-BALANCE	2,950.00	
		04/06/2021	08	WEBSITE DESIGN INSTALLATION 3	WEBLINX INCORPORATED	105017	29932	1,650.00	
		04/06/2021	09	02/08/21 MEETING MINUTES	MARLYS J. YOUNG	105018	020821	88.25	
		04/06/2021	10	03/08/21 MEETING MINUTES	MARLYS J. YOUNG	105018	030821	89.50	
		04/06/2021	11	03/15/21 MEETING MINUTES	MARLYS J. YOUNG	105018	031521	73.00	
	AP-210427	04/20/2021	222	03/29/21 LIB MEETING MINUTES	MARLYS J. YOUNG	534565	032921	70.00	
		04/20/2021	223	03/31/21 MEETING MINUTES	MARLYS J. YOUNG	534565	033121	62.50	
		04/20/2021	224	04/05/21 MEETING MINUTES	MARLYS J. YOUNG	534565	040521	63.75	
TOTAL PERIOD 12 ACTIVITY								6,927.99	0.00
YTD BUDGET				40,000.00	TOTAL ACCOUNT ACTIVITY			40,811.05	79.50
ANNUAL REVISED BUDGET				40,000.00	ENDING BALANCE			40,731.55	
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
12	AP-210427	04/20/2021	226	COUNTRYSIDE TIF MATTERS	KATHLEEN FIELD ORR &	2035	16484	110.00	
TOTAL PERIOD 12 ACTIVITY								110.00	0.00
YTD BUDGET				2,000.00	TOTAL ACCOUNT ACTIVITY			413.83	0.00
ANNUAL REVISED BUDGET				2,000.00	ENDING BALANCE			413.83	
88-880-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2020		BEGINNING BALANCE				0.00	
07	AP-201124	11/18/2020	142	TIF COMPTROLLERS REPORTS-FY	LAUTERBACH & AMEN, L	533764	50358	183.33	
	GJ-21130RC7	11/30/2020	09	RC JRB Packet Postage				5.32	
TOTAL PERIOD 07 ACTIVITY								188.65	0.00
08	AP-201221M	12/21/2020	287	11/24/20 JOINT REVIEW BOARD	MARLYS J. YOUNG	533947	112420	15.17	
TOTAL PERIOD 08 ACTIVITY								15.17	0.00
YTD BUDGET				1,000.00	TOTAL ACCOUNT ACTIVITY			203.82	0.00
ANNUAL REVISED BUDGET				1,000.00	ENDING BALANCE			203.82	

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
89-890-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2020		BEGINNING BALANCE				0.00	
03	GJ-200823RC	08/25/2020	13	RC Orr Inv#16238				300.00	
				TOTAL PERIOD 03 ACTIVITY				300.00	0.00
06	GJ-21130RC6	11/30/2020	03	RC Orr Inv#163.17				210.00	
				TOTAL PERIOD 06 ACTIVITY				210.00	0.00
07	AP-201124	11/18/2020	144	TIF COMPTROLLERS REPORTS-FY	LAUTERBACH & AMEN, L	533764	50358	183.33	
	GJ-21130RC7	11/30/2020	13	RC JRB Packet Postage				5.31	
				TOTAL PERIOD 07 ACTIVITY				188.64	0.00
08	AP-201221M	12/21/2020	290	11/24/20 JOINT REVIEW BOARD	MARLYS J. YOUNG	533947	112420	15.16	
				TOTAL PERIOD 08 ACTIVITY				15.16	0.00
				YTD BUDGET	5,000.00			713.80	0.00
				ANNUAL REVISED BUDGET	5,000.00			713.80	
				GRAND TOTAL				361,610.85	0.00
				TOTAL DIFFERENCE				361,610.85	0.00



UNITED CITY OF YORKVILLE
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended May 31, 2021

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
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GENERAL FUND REVENUES

<i>Taxes</i>						
01-000-40-00-4000	PROPERTY TAXES		98,145	98,145	2,091,475	4.69%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		62,631	62,631	1,334,771	4.69%
01-000-40-00-4030	MUNICIPAL SALES TAX		258,698	258,698	3,582,508	7.22%
01-000-40-00-4035	NON-HOME RULE SALES TAX		195,140	195,140	2,649,473	7.37%
01-000-40-00-4040	ELECTRIC UTILITY TAX		-	-	715,000	0.00%
01-000-40-00-4041	NATURAL GAS UTILITY TAX		28,081	28,081	270,000	10.40%
01-000-40-00-4043	EXCISE TAX		17,210	17,210	209,000	8.23%
01-000-40-00-4044	TELEPHONE UTILITY TAX		695	695	8,340	8.33%
01-000-40-00-4045	CABLE FRANCHISE FEES		66,083	66,083	300,000	22.03%
01-000-40-00-4050	HOTEL TAX		3,764	3,764	80,000	4.70%
01-000-40-00-4055	VIDEO GAMING TAX		19,200	19,200	140,000	13.71%
01-000-40-00-4060	AMUSEMENT TAX		1,326	1,326	125,000	1.06%
01-000-40-00-4065	ADMISSIONS TAX		-	-	145,000	0.00%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE		24,419	24,419	379,950	6.43%
01-000-40-00-4071	BDD TAX - DOWNTOWN		2,835	2,835	30,000	9.45%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE		2,307	2,307	12,000	19.23%
01-000-40-00-4075	AUTO RENTAL TAX		1,273	1,273	16,500	7.72%
<i>Intergovernmental</i>						
01-000-41-00-4100	STATE INCOME TAX		320,085	320,085	2,336,774	13.70%
01-000-41-00-4105	LOCAL USE TAX		49,471	49,471	937,660	5.28%
01-000-41-00-4106	CANNABIS EXCISE TAX		2,179	2,179	19,596	11.12%
01-000-41-00-4110	ROAD & BRIDGE TAX		3,175	3,175	54,975	5.78%
01-000-41-00-4120	PERSONAL PROPERTY TAX		6,292	6,292	16,500	38.13%
01-000-41-00-4160	FEDERAL GRANTS		200,000	200,000	15,275	1309.33%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT		-	-	20,000	0.00%
01-000-41-00-4170	STATE GRANTS		-	-	-	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL		-	-	1,000	0.00%
<i>Licenses & Permits</i>						
01-000-42-00-4200	LIQUOR LICENSES		1,250	1,250	65,000	1.92%
01-000-42-00-4205	OTHER LICENSES & PERMITS		936	936	9,500	9.85%
01-000-42-00-4210	BUILDING PERMITS		81,447	81,447	450,000	18.10%
<i>Fines & Forfeits</i>						
01-000-43-00-4310	CIRCUIT COURT FINES		2,743	2,743	35,000	7.84%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		1,354	1,354	26,500	5.11%
01-000-43-00-4323	OFFENDER REGISTRATION FEES		115	115	350	32.86%
01-000-43-00-4325	POLICE TOWS		4,000	4,000	55,000	7.27%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
<i>Charges for Service</i>						
01-000-44-00-4400	GARBAGE SURCHARGE		244	244	1,376,063	0.02%
01-000-44-00-4405	UB COLLECTION FEES		13,327	13,327	165,000	8.08%
01-000-44-00-4407	LATE PENALTIES - GARBAGE		11	11	21,000	0.05%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK		18,213	18,213	218,560	8.33%
01-000-44-00-4474	POLICE SPECIAL DETAIL		-	-	500	0.00%
<i>Investment Earnings</i>						
01-000-45-00-4500	INVESTMENT EARNINGS		278	278	20,000	1.39%
<i>Reimbursements</i>						
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES		-	-	10,000	0.00%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE		-	-	15,000	0.00%
01-000-46-00-4685	REIMB - CABLE CONSORTIUM		-	-	-	0.00%
01-000-46-00-4690	REIMB - MISCELLANEOUS		4,686	4,686	12,000	39.05%
<i>Miscellaneous</i>						
01-000-48-00-4820	RENTAL INCOME		500	500	7,000	7.14%
01-000-48-00-4850	MISCELLANEOUS INCOME		3,873	3,873	88,000	4.40%
<i>Other Financing Uses</i>						
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG		-	-	35,000	0.00%
TOTAL REVENUES: GENERAL FUND			1,495,986	1,495,986	18,100,270	8.26%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>						
01-110-50-00-5001	SALARIES - MAYOR		825	825	10,000	8.25%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	1,000	8.33%
01-110-50-00-5005	SALARIES - ALDERMAN		3,900	3,900	48,000	8.13%
01-110-50-00-5010	SALARIES - ADMINISTRATION		43,952	43,952	567,473	7.75%
<i>Benefits</i>						
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION		4,891	4,891	59,061	8.28%
01-110-52-00-5214	FICA CONTRIBUTION		3,634	3,634	44,356	8.19%
01-110-52-00-5216	GROUP HEALTH INSURANCE		7,327	7,327	88,445	8.28%
01-110-52-00-5222	GROUP LIFE INSURANCE		(110)	(110)	687	-15.97%
01-110-52-00-5223	GROUP DENTAL INSURANCE		-	-	7,454	0.00%
01-110-52-00-5224	VISION INSURANCE		94	94	1,130	8.33%
<i>Contractual Services</i>						
01-110-54-00-5412	TRAINING & CONFERENCES		-	-	17,000	0.00%
01-110-54-00-5424	COMPUTER REPLACEMENT CHRGBCK		-	-	3,336	0.00%
01-110-54-00-5415	TRAVEL & LODGING		-	-	10,000	0.00%
01-110-54-00-5426	PUBLISHING & ADVERTISING		-	-	5,000	0.00%
01-110-54-00-5430	PRINTING & DUPLICATION		-	-	3,250	0.00%
01-110-54-00-5440	TELECOMMUNICATIONS		-	-	22,300	0.00%



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01-110-54-00-5448	FILING FEES		-	-	500	0.00%
01-110-54-00-5451	CODIFICATION		-	-	10,000	0.00%
01-110-54-00-5452	POSTAGE & SHIPPING		7	7	3,000	0.24%
01-110-54-00-5460	DUES & SUBSCRIPTIONS		7,634	7,634	22,000	34.70%
01-110-54-00-5462	PROFESSIONAL SERVICES		202	202	12,000	1.68%
01-110-54-00-5480	UTILITIES		-	-	33,708	0.00%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		226	226	3,000	7.53%
01-110-54-00-5488	OFFICE CLEANING		-	-	13,743	0.00%
<i>Supplies</i>						
01-110-56-00-5610	OFFICE SUPPLIES		507	507	10,000	5.07%
TOTAL EXPENDITURES: ADMINISTRATION			73,173	73,173	996,443	7.34%

FINANCE EXPENDITURES

<i>Salaries & Wages</i>						
01-120-50-00-5010	SALARIES & WAGES		24,238	24,238	326,735	7.42%
<i>Benefits</i>					-	
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,709	2,709	34,006	7.97%
01-120-52-00-5214	FICA CONTRIBUTION		1,824	1,824	23,676	7.70%
01-120-52-00-5216	GROUP HEALTH INSURANCE		1,536	1,536	48,081	3.19%
01-120-52-00-5222	GROUP LIFE INSURANCE		-	-	361	0.00%
01-120-52-00-5223	DENTAL INSURANCE		-	-	4,132	0.00%
01-120-52-00-5224	VISION INSURANCE		39	39	624	6.30%
<i>Contractual Services</i>						
01-120-54-00-5412	TRAINING & CONFERENCES		-	-	3,500	0.00%
01-120-54-00-5414	AUDITING SERVICES		-	-	35,900	0.00%
01-120-54-00-5415	TRAVEL & LODGING		-	-	600	0.00%
01-120-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	1,895	0.00%
01-120-54-00-5430	PRINTING & DUPLICATING		-	-	3,500	0.00%
01-120-54-00-5440	TELECOMMUNICATIONS		-	-	1,980	0.00%
01-120-54-00-5452	POSTAGE & SHIPPING		55	55	1,200	4.62%
01-120-54-00-5460	DUES & SUBSCRIPTIONS		-	-	1,500	0.00%
01-120-54-00-5462	PROFESSIONAL SERVICES		3,823	3,823	65,000	5.88%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		221	221	2,200	10.05%
<i>Supplies</i>						
01-120-56-00-5610	OFFICE SUPPLIES		-	-	2,500	0.00%
TOTAL EXPENDITURES: FINANCE			34,445	34,445	557,390	6.18%



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POLICE EXPENDITURES						
<i>Salaries & Wages</i>						
01-210-50-00-5008	SALARIES - POLICE OFFICERS		161,377	161,377	1,975,199	8.17%
01-210-50-00-5011	SALARIES - COMMAND STAFF		31,168	31,168	525,732	5.93%
01-210-50-00-5012	SALARIES - SERGEANTS		41,497	41,497	559,921	7.41%
01-210-50-00-5013	SALARIES - POLICE CLERKS		12,953	12,953	182,926	7.08%
01-210-50-00-5014	SALARIES - CROSSING GUARD		3,278	3,278	30,000	10.93%
01-210-50-00-5015	PART-TIME SALARIES		2,089	2,089	70,000	2.98%
01-210-50-00-5020	OVERTIME		7,579	7,579	111,000	6.83%
<i>Benefits</i>						
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,439	1,439	19,039	7.56%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN		62,631	62,631	1,334,771	4.69%
01-210-52-00-5214	FICA CONTRIBUTION		19,323	19,323	257,542	7.50%
01-210-52-00-5216	GROUP HEALTH INSURANCE		42,541	42,541	572,407	7.43%
01-210-52-00-5222	GROUP LIFE INSURANCE		(100)	(100)	4,269	-2.34%
01-210-52-00-5223	DENTAL INSURANCE		-	-	39,409	0.00%
01-210-52-00-5224	VISION INSURANCE		505	505	5,987	8.44%
<i>Contractual Services</i>						
01-210-54-00-5410	TUITION REIMBURSEMENT		-	-	13,350	0.00%
01-210-54-00-5411	POLICE COMMISSION		-	-	5,780	0.00%
01-210-54-00-5412	TRAINING & CONFERENCES		-	-	24,500	0.00%
01-210-54-00-5415	TRAVEL & LODGING		-	-	10,000	0.00%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		7,644	7,644	91,732	8.33%
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	3,336	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING		-	-	5,000	0.00%
01-210-54-00-5440	TELECOMMUNICATIONS		-	-	43,500	0.00%
01-210-54-00-5452	POSTAGE & SHIPPING		25	25	1,200	2.10%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		3,445	3,445	10,700	32.20%
01-210-54-00-5462	PROFESSIONAL SERVICES		600	600	39,950	1.50%
01-210-54-00-5467	ADJUDICATION SERVICES		-	-	20,750	0.00%
01-210-54-00-5469	NEW WORLD LIVE SCAN		-	-	2,000	0.00%
01-210-54-00-5472	KENDALL CO. JUVE PROBATION		-	-	4,600	0.00%
01-210-54-00-5485	RENTAL & LEASE PURCHASE		411	411	5,600	7.35%
01-210-54-00-5488	OFFICE CLEANING		-	-	13,806	0.00%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	60,000	0.00%
<i>Supplies</i>						
01-210-56-00-5600	WEARING APPAREL		-	-	15,000	0.00%
01-210-56-00-5610	OFFICE SUPPLIES		-	-	4,500	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
01-210-56-00-5620	OPERATING SUPPLIES		-	-	16,500	0.00%
01-210-56-00-5650	COMMUNITY SERVICES		-	-	3,000	0.00%
01-210-56-00-5690	BALLISTIC VESTS		-	-	4,550	0.00%
01-210-56-00-5695	GASOLINE		-	-	62,348	0.00%
01-210-56-00-5696	AMMUNITION		-	-	9,000	0.00%
TOTAL EXPENDITURES: POLICE			398,405	398,405	6,158,904	6.47%

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>						
01-220-50-00-5010	SALARIES & WAGES		40,628	40,628	561,611	7.23%
<i>Benefits</i>						
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION		4,547	4,547	58,451	7.78%
01-220-52-00-5214	FICA CONTRIBUTION		3,014	3,014	41,374	7.28%
01-220-52-00-5216	GROUP HEALTH INSURANCE		7,223	7,223	85,991	8.40%
01-220-52-00-5222	GROUP LIFE INSURANCE		-	-	707	0.00%
01-220-52-00-5223	DENTAL INSURANCE		-	-	7,034	0.00%
01-220-52-00-5224	VISION INSURANCE		90	90	1,115	8.08%
<i>Contractual Services</i>						
01-220-54-00-5412	TRAINING & CONFERENCES		350	350	7,300	4.79%
01-220-54-00-5415	TRAVEL & LODGING		-	-	6,500	0.00%
01-220-54-00-5426	PUBLISHING & ADVERTISING		-	-	2,500	0.00%
01-220-54-00-5430	PRINTING & DUPLICATING		-	-	1,500	0.00%
01-220-54-00-5440	TELECOMMUNICATIONS		-	-	4,000	0.00%
01-220-54-00-5452	POSTAGE & SHIPPING		2	2	500	0.42%
01-220-54-00-5459	INSPECTIONS		-	-	70,000	0.00%
01-220-54-00-5460	DUES & SUBSCRIPTIONS		-	-	2,750	0.00%
01-220-54-00-5462	PROFESSIONAL SERVICES		5,250	5,250	89,280	5.88%
01-220-54-00-5485	RENTAL & LEASE PURCHASE		189	189	3,150	6.00%
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	4,500	0.00%
<i>Supplies</i>						
01-220-56-00-5610	OFFICE SUPPLIES		-	-	1,500	0.00%
01-220-56-00-5620	OPERATING SUPPLIES		-	-	5,000	0.00%
01-220-56-00-5695	GASOLINE		-	-	4,752	0.00%
TOTAL EXPENDITURES: COMMUNITY DEVELOPMENT			61,293	61,293	959,515	6.39%

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>						
01-410-50-00-5010	SALARIES & WAGES		34,292	34,292	560,857	6.11%
01-410-50-00-5015	PART-TIME SALARIES		-	-	13,440	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	Year-to-Date	FISCAL YEAR 2022	% of Budget
			May-21	Totals	BUDGET	
01-410-50-00-5020	OVERTIME		213	213	22,500	0.95%
<i>Benefits</i>						
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,834	3,834	60,715	6.31%
01-410-52-00-5214	FICA CONTRIBUTION		2,532	2,532	43,565	5.81%
01-410-52-00-5216	GROUP HEALTH INSURANCE		8,430	8,430	156,120	5.40%
01-410-52-00-5222	GROUP LIFE INSURANCE		(145)	(145)	941	-15.37%
01-410-52-00-5223	DENTAL INSURANCE		-	-	10,663	0.00%
01-410-52-00-5224	VISION INSURANCE		96	96	1,576	6.08%
<i>Contractual Services</i>						
01-410-54-00-5412	TRAINING & CONFERENCES		-	-	6,000	0.00%
01-410-54-00-5415	TRAVEL & LODGING		-	-	3,000	0.00%
01-410-54-00-5422	VEHICLE EQUIPMENT CHARGEBACK		8,333	8,333	100,000	8.33%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE		-	-	30,000	0.00%
01-410-54-00-5440	TELECOMMUNICATIONS		-	-	7,600	0.00%
01-410-54-00-5455	MOSQUITO CONTROL		-	-	6,615	0.00%
01-410-54-00-5458	TREE & STUMP MAINTENANCE		-	-	15,000	0.00%
01-410-54-00-5462	PROFESSIONAL SERVICES		367	367	9,225	3.98%
01-410-54-00-5483	JULIE SERVICES		-	-	4,500	0.00%
01-410-54-00-5485	RENTAL & LEASE PURCHASE		57	57	6,000	0.95%
01-410-54-00-5488	OFFICE CLEANING		-	-	1,329	0.00%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	65,000	0.00%
<i>Supplies</i>						
01-410-56-00-5600	WEARING APPAREL		-	-	5,000	0.00%
01-410-56-00-5620	OPERATING SUPPLIES		-	-	22,000	0.00%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		600	600	30,000	2.00%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	21,500	0.00%
01-410-56-00-5640	REPAIR & MAINTENANCE		-	-	25,000	0.00%
01-410-56-00-5665	JULIE SUPPLIES		-	-	1,200	0.00%
01-410-56-00-5695	GASOLINE		-	-	25,680	0.00%
TOTAL EXP: PUBLIC WORKS - STREET OPS			58,608	58,608	1,255,026	4.67%

PW - HEALTH & SANITATION EXPENDITURES

<i>Contractual Services</i>						
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY		-	-	44,588	0.00%
01-540-54-00-5442	GARBAGE SERVICES		-	-	1,340,671	0.00%
01-540-54-00-5443	LEAF PICKUP		-	-	9,000	0.00%
TOTAL EXPENDITURES: HEALTH & SANITATION			-	-	1,394,259	0.00%



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ADMINISTRATIVE SERVICES EXPENDITURES						
<i>Salaries & Wages</i>						
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES		-	-	500	0.00%
<i>Benefits</i>						
01-640-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	16,500	0.00%
01-640-52-00-5231	LIABILITY INSURANCE		26,432	26,432	346,323	7.63%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS		3,052	3,052	44,302	6.89%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE		(1,036)	(1,036)	333	-311.21%
01-640-52-00-5242	RETIREES - VISION INSURANCE		32	32	62	51.71%
<i>Contractual Services</i>						
01-640-54-00-5418	PURCHASING SERVICES		-	-	62,437	0.00%
01-640-54-00-5423	IDOR ADMINISTRATION FEE		3,623	3,623	49,556	7.31%
01-640-54-00-5424	COMPUTER REPLACEMENT CHRGEBACK		-	-	1,895	0.00%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE		829	829	10,114	8.20%
01-640-54-00-5428	UTILITY TAX REBATE		-	-	8,000	0.00%
01-640-54-00-5439	AMUSEMENT TAX REBATE		-	-	12,000	0.00%
01-640-54-00-5449	KENCOM		-	-	124,409	0.00%
01-640-54-00-5450	INFORMATION TECH SRVCS		-	-	400,000	0.00%
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK		-	-	118,190	0.00%
01-640-54-00-5456	CORPORATE COUNSEL		-	-	110,000	0.00%
01-640-54-00-5461	LITIGATION COUNSEL		-	-	110,000	0.00%
01-640-54-00-5462	PROFESSIONAL SERVICES		523	523	48,150	1.09%
01-640-54-00-5463	SPECIAL COUNSEL		-	-	25,000	0.00%
01-640-54-00-5465	ENGINEERING SERVICES		-	-	300,000	0.00%
01-640-54-00-5473	KENDALL AREA TRANSIT		-	-	25,000	0.00%
01-640-54-00-5475	CABLE CONSORTIUM FEE		-	-	65,000	0.00%
01-640-54-00-5481	HOTEL TAX REBATES		-	-	72,000	0.00%
01-640-54-00-5486	ECONOMIC DEVELOPMENT		-	-	165,000	0.00%
01-640-54-00-5491	CITY PROPERTY TAX REBATE		-	-	1,326	0.00%
01-640-54-00-5492	SALES TAX REBATES		-	-	1,004,700	0.00%
01-640-54-00-5493	BUSINESS DISTRICT REBATES		28,970	28,970	413,511	7.01%
01-640-54-00-5494	ADMISSIONS TAX REBATE		-	-	145,000	0.00%
01-640-54-00-5499	BAD DEBT		-	-	1,000	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		-	-	75,000	0.00%
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL		33,438	33,438	401,250	8.33%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
01-640-99-00-9924	TRANSFER TO BUILDING & GROUNDS		-	-	304,209	0.00%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE		26,781	26,781	321,375	8.33%
01-640-99-00-9952	TRANSFER TO SEWER		43,312	43,312	519,749	8.33%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION		119,571	119,571	1,434,849	8.33%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		1,775	1,775	26,993	6.58%
TOTAL EXPENDITURES: ADMIN SERVICES			287,303	287,303	6,778,733	4.24%

TOTAL FUND REVENUES			1,495,986	1,495,986	18,100,270	8.26%
TOTAL FUND EXPENDITURES			913,228	913,228	18,100,270	5.05%
FUND SURPLUS (DEFICIT)			582,758	582,758	-	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES		501	501	19,000	2.63%
TOTAL REVENUES: FOX HILL SSA			501	501	19,000	2.63%

FOX HILL SSA EXPENDITURES

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	59,200	0.00%
TOTAL FUND REVENUES			501	501	19,000	2.63%
TOTAL FUND EXPENDITURES			-	-	59,200	0.00%
FUND SURPLUS (DEFICIT)			501	501	(40,200)	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES		801	801	21,000	3.81%
TOTAL REVENUES: SUNFLOWER SSA			801	801	21,000	3.81%

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5416	POND MAINTENANCE		817	817	5,000	16.33%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	12,200	0.00%
TOTAL FUND REVENUES			801	801	21,000	3.81%
TOTAL FUND EXPENDITURES			817	817	17,200	4.75%
FUND SURPLUS (DEFICIT)			(16)	(16)	3,800	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX		36,740	36,740	482,526	7.61%
15-000-41-00-4113	MFT HIGH GROWTH		-	-	11,000	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
15-000-41-00-4114	TRANSPORTATION RENEWAL TAX		25,924	25,924	346,618	7.48%
15-000-41-00-4115	REBUILD ILLINOIS		208,937	208,937	417,875	50.00%
15-000-45-00-4500	INVESTMENT EARNINGS		40	40	2,000	1.98%
TOTAL REVENUES: MOTOR FUEL TAX			271,641	271,641	1,260,019	21.56%

MOTOR FUEL TAX EXPENDITURES

<i>Capital Outlay</i>						
15-155-56-00-5618	SALT		-	-	138,000	0.00%
15-155-60-00-6005	FOX HILL IMPROVEMENTS		-	-	1,253,625	0.00%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM		-	-	920,000	0.00%
15-155-60-00-6028	PAVEMENT STRIPING PROGRAM		-	-	50,000	0.00%
15-155-60-00-6079	ROUTE 47 EXPANSION		6,149	6,149	73,788	8.33%
TOTAL FUND REVENUES			271,641	271,641	1,260,019	21.56%
TOTAL FUND EXPENDITURES			6,149	6,149	2,435,413	0.25%
FUND SURPLUS (DEFICIT)			265,492	265,492	(1,175,394)	

CITY-WIDE CAPITAL REVENUES

<i>Licenses & Permits</i>						
23-000-42-00-4214	DEVELOPMENT FEES		-	-	5,000	0.00%
23-000-42-00-4222	ROAD CONTRIBUTION FEE		26,000	26,000	100,000	26.00%
<i>Charges for Service</i>						
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES		279	279	785,000	0.04%
<i>Investment Earnings</i>						
23-000-45-00-4500	INVESTMENT EARNINGS		57	57	500	11.34%
<i>Reimbursements</i>						
23-000-46-00-4614	REIMB - BLACKBERRY WOODS		-	-	4,322	0.00%
23-000-46-00-4612	MILL ROAD IMPROVEMENTS		-	-	2,320,000	0.00%
23-000-46-00-4621	REIMB - FOUNTAIN VILLAGE		-	-	-	0.00%
23-000-46-00-4636	REIMB - RAINTREE VILLAGE		-	-	165,000	0.00%
23-000-46-00-4690	REIMB - PUSH FOR THE PATH		-	-	26,523	0.00%
23-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	5,477	0.00%
<i>Other Financing Sources</i>						
23-000-49-00-4901	TRANSFER FROM GENERAL		33,438	33,438	401,250	8.33%
23-000-49-00-4924	TRANSFER FROM BUILDING & GROUNDS		-	-	1,995,000	0.00%
TOTAL REVENUES: CITY-WIDE CAPITAL			59,773	59,773	5,808,072	1.03%

CITY-WIDE CAPITAL EXPENDITURES

<i>Contractual Services</i>						
23-230-54-00-5462	PROFESSIONAL SERVICES		-	-	13,500	0.00%



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		% of Fiscal Year	8%	Year-to-Date	FISCAL YEAR 2022	
ACCOUNT NUMBER	DESCRIPTION		May-21	Totals	BUDGET	% of Budget
23-230-54-00-5465	ENGINEERING SERVICES		-	-	109,000	0.00%
23-230-54-00-5482	STREET LIGHTING		-	-	110,214	0.00%
23-230-54-00-5498	PAYING AGENT FEES		-	-	475	0.00%
23-230-54-00-5499	BAD DEBT		-	-	1,000	0.00%
23-230-56-00-5619	SIGNS		-	-	15,000	0.00%
23-230-60-00-6032	ASPHALT PATCHING		-	-	35,000	0.00%
23-230-56-00-5637	SIDEWALK CONSTRUCTION SUPPLIES		-	-	7,500	0.00%
23-230-56-00-5642	STREET LIGHTING & OTHER SUPPLIES		-	-	45,000	0.00%
<i>Capital Outlay</i>						
23-230-60-00-6005	FOX HILL IMPROVEMENTS		-	-	85,000	0.00%
23-230-60-00-6012	MILL ROAD IMPROVEMENTS		-	-	2,260,000	0.00%
23-230-60-00-6014	BLACKBERRY WOODS SUBDIVISION		-	-	6,101	0.00%
23-230-60-00-6016	US 34 (CENTER/ELDAMAIN RD) PROJECT		-	-	110,000	0.00%
23-230-60-00-6023	FOUNTAIN VILLAGE SUBDIVISION		-	-	-	0.00%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	1,148,725	0.00%
23-230-60-00-6032	BRISTOL RIDGE RD		-	-	70,000	0.00%
23-230-60-00-6036	RAINTREE VILLAGE IMPROVEMENTS		-	-	165,000	0.00%
23-230-60-00-6041	SIDEWALK REPLACEMENT PROGRAM		-	-	300,000	0.00%
23-230-60-00-6058	RT71 (RT47/ORCHARD RD) PROJECT		-	-	82,050	0.00%
23-230-60-00-6059	US RT34 (IL47/ORCHARD RD) PROJECT		-	-	85,000	0.00%
23-230-60-00-6088	KENNEDY RD NORTH		-	-	60,000	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	0.00%
23-230-78-00-8050	INTEREST PAYMENT		57,669	57,669	115,338	50.00%
23-230-99-00-9924	TRANSFER TO BUILDING & GROUNDS		-	-	384,824	0.00%
23-230-99-00-9951	TRANSFER TO WATER		8,713	8,713	104,558	8.33%
TOTAL FUND REVENUES			59,773	59,773	5,808,072	1.03%
TOTAL FUND EXPENDITURES			66,382	66,382	5,545,285	1.20%
FUND SURPLUS (DEFICIT)			(6,609)	(6,609)	262,787	

BUILDING & GROUNDS REVENUES

<i>Licenses & Permits</i>						
24-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG		8,236	8,236	35,000	23.53%
24-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK		-	-	147,738	0.00%
<i>Investment Earnings</i>						
24-000-45-00-4500	INVESTMENT EARNINGS		-	-	3,000	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
<i>Other Financing Sources</i>						
24-000-48-00-4845	DONATIONS		-	-	2,000	0.00%
24-000-49-00-4900	BOND PROCEEDS		8,250,000	8,250,000	8,707,478	0.00%
24-000-49-00-4901	TRANSFER FROM GENERAL		-	-	304,209	0.00%
24-000-49-00-4903	PREMIUM ON BOND ISSUANCE		525,011	525,011	-	0.00%
24-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL		-	-	384,824	0.00%
TOTAL REVENUES: BUILDINGS & GROUNDS			8,783,247	8,783,247	9,584,249	91.64%

BUILDING & GROUNDS EXPENDITURES

<i>Salaries & Wages</i>						
24-216-50-00-5010	SALARIES & WAGES		-	-	50,117	0.00%
<i>Benefits</i>						
24-216-52-00-5212	RETIREMENT PLAN CONTRIBUTION		-	-	5,216	0.00%
24-216-52-00-5214	FICA CONTRIBUTION		-	-	3,547	0.00%
24-216-52-00-5216	GROUP HEALTH INSURANCE		-	-	21,690	0.00%
24-216-52-00-5222	GROUP LIFE INSURANCE		-	-	109	0.00%
24-216-52-00-5223	DENTAL INSURANCE		-	-	1,352	0.00%
24-216-52-00-5224	VISION INSURANCE		-	-	197	0.00%
<i>Contractual Services</i>						
24-216-54-00-5402	BOND ISSUANCE COSTS		96,175	96,175	82,478	116.61%
24-216-54-00-5432	FACILITY MANAGEMENT SERVICES		-	-	65,510	0.00%
24-216-54-00-5446	PROPERTY & BUILDING MAINTENANCE SERVICES		1,737	1,737	160,000	1.09%
24-216-56-00-5626	HANGING BASKETS		-	-	2,000	0.00%
24-216-56-00-5656	PROPERTY & BUILDING MAINTENANCE SUPPLIES		-	-	25,000	0.00%
<i>Capital Outlay</i>						
24-216-60-00-6030	CITY HALL IMPROVEMENTS		-	-	6,980,000	0.00%
<i>2021 Bond</i>						
24-216-82-00-8000	PRINCIPAL PAYMENT		-	-	-	0.00%
24-216-82-00-8050	INTEREST PAYMENT		-	-	157,033	0.00%
<i>Other Financing Uses</i>						
24-216-99-00-9901	TRANSFER TO GENERAL		-	-	35,000	0.00%
24-216-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL		-	-	1,995,000	0.00%

TOTAL FUND REVENUES		8,783,247	8,783,247	9,584,249	91.64%
TOTAL FUND EXPENDITURES		97,912	97,912	9,584,249	1.02%
FUND SURPLUS (DEFICIT)		8,685,335	8,685,335	-	

VEHICLE & EQUIPMENT REVENUE

<i>Licenses & Permits</i>					
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	7,200	7,200	30,000	24.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES	326	326	-	0.00%



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ACCOUNT NUMBER DESCRIPTION		% of Fiscal Year	8% May-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
25-000-42-00-4218	ENGINEERING CAPITAL FEE		2,300	2,300	10,000	23.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		17,000	17,000	64,500	26.36%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		1,150	1,150	5,000	23.00%
<i>Fines & Forfeits</i>						
25-000-43-00-4315	DUI FINES		350	350	7,000	5.00%
25-000-43-00-4316	ELECTRONIC CITATION FEES		74	74	800	9.25%
<i>Charges for Service</i>						
25-000-44-00-4418	MOWING INCOME		-	-	2,000	0.00%
25-000-44-00-4420	POLICE CHARGEBACK		7,644	7,644	91,732	8.33%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		8,333	8,333	100,000	8.33%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK		-	-	88,866	0.00%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS		-	-	12,232	0.00%
<i>Investment Earnings</i>						
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS		-	-	1,000	0.00%
<i>Miscellaneous</i>						
25-000-46-00-4692	MISC REIMB - PARK CAPITAL		-	-	102,096	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL		-	-	1,000	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD		2,051	2,051	-	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT			46,428	46,428	516,226	8.99%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>						
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	8,750	0.00%
<i>Capital Outlay</i>						
25-205-60-00-6060	EQUIPMENT		-	-	50,000	0.00%
25-205-60-00-6070	VEHICLES		-	-	260,000	0.00%
TOTAL EXPENDITURES: POLICE CAPITAL			-	-	318,750	0.00%

GENERAL GOVERNMENT CAPITAL EXPENDITURES

<i>Contractual Services</i>						
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	12,232	0.00%
TOTAL EXPENDITURES: GENERAL GOVERNMENT			-	-	12,232	0.00%

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>						
25-215-54-00-5448	FILING FEES		-	-	750	0.00%
<i>Supplies</i>						
25-215-56-00-5620	OPERATING SUPPLIES		-	-	1,000	0.00%
<i>Capital Outlay</i>						
25-215-60-00-6060	EQUIPMENT		-	-	15,000	0.00%



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25-215-60-00-6070	VEHICLES		10,786	10,786	680,000	1.59%
<i>185 Wolf Street Building</i>						
25-215-92-00-8000	PRINCIPAL PAYMENT		4,406	4,406	53,527	8.23%
25-215-92-00-8050	INTEREST PAYMENT		1,377	1,377	15,869	8.68%
TOTAL EXPENDITURES: PW CAPITAL			16,569	16,569	766,146	2.16%

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>						
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	1,600	0.00%
<i>Capital Outlay</i>						
25-225-60-00-6010	PARK IMPROVEMENTS		-	-	152,096	0.00%
25-225-60-00-6060	EQUIPMENT		10,079	10,079	50,000	20.16%
25-225-60-00-6070	VEHICLES		-	-	313,000	0.00%
<i>185 Wolf Street Building</i>						
25-225-92-00-8000	PRINCIPAL PAYMENT		138	138	1,677	8.23%
25-225-92-00-8050	INTEREST PAYMENT		43	43	497	8.68%
TOTAL EXPENDITURES: PARK & REC CAPITAL			10,260	10,260	518,870	1.98%

TOTAL FUND REVENUES		46,428	46,428	516,226	8.99%
TOTAL FUND EXPENDITURES		26,829	26,829	1,615,998	1.66%
FUND SURPLUS (DEFICIT)		19,599	19,599	(1,099,772)	

DEBT SERVICE REVENUES

42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER	1,075	1,075	8,000	13.44%
42-000-49-00-4901	TRANSFER FROM GENERAL	26,781	26,781	321,375	8.33%
TOTAL REVENUES: DEBT SERVICE		27,856	27,856	329,375	8.46%

DEBT SERVICE EXPENDITURES

42-420-54-00-5498	PAYING AGENT FEES	-	-	475	0.00%
<i>2014B Refunding Bond</i>					
42-420-79-00-8000	PRINCIPAL PAYMENT	-	-	310,000	0.00%
42-420-79-00-8050	INTEREST PAYMENT	-	-	18,900	0.00%
TOTAL FUND REVENUES		27,856	27,856	329,375	8.46%
TOTAL FUND EXPENDITURES		-	-	329,375	0.00%
FUND SURPLUS (DEFICIT)		27,856	27,856	-	



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WATER FUND REVENUES

<i>Charges for Service</i>						
51-000-41-00-4165	FEDERAL GRANTS - APR FUNDS	-	-	-	131,250	0.00%
51-000-44-00-4424	WATER SALES	1,019	1,019	1,019	3,412,500	0.03%
51-000-44-00-4425	BULK WATER SALES	-	-	-	5,000	0.00%
51-000-44-00-4426	LATE PENALTIES - WATER	89	89	89	116,394	0.08%
51-000-44-00-4430	WATER METER SALES	25,990	25,990	25,990	60,000	43.32%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	259	259	259	820,000	0.03%
51-000-44-00-4450	WATER CONNECTION FEES	44,400	44,400	44,400	230,000	19.30%
<i>Investment Earnings</i>						
51-000-45-00-4500	INVESTMENT EARNINGS	38	38	38	3,000	1.28%
<i>Miscellaneous</i>						
51-000-48-00-4820	RENTAL INCOME	8,513	8,513	8,513	102,644	8.29%
51-000-48-00-4850	MISCELLANEOUS INCOME	56	56	56	250	22.32%
<i>Other Financing Sources</i>						
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	8,713	8,713	8,713	104,558	8.33%
51-000-49-00-4952	TRANSFER FROM SEWER	6,306	6,306	6,306	75,675	8.33%
TOTAL REVENUES: WATER FUND		95,384	95,384	95,384	5,061,271	1.88%

WATER OPERATIONS EXPENSES

<i>Salaries & Wages</i>						
51-510-50-00-5010	SALARIES & WAGES	33,942	33,942	33,942	485,856	6.99%
51-510-50-00-5015	PART-TIME SALARIES	-	-	-	30,000	0.00%
51-510-50-00-5020	OVERTIME	309	309	309	22,000	1.41%
<i>Benefits</i>						
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,805	3,805	3,805	52,857	7.20%
51-510-52-00-5214	FICA CONTRIBUTION	2,499	2,499	2,499	39,634	6.30%
51-510-52-00-5216	GROUP HEALTH INSURANCE	8,571	8,571	8,571	107,242	7.99%
51-510-52-00-5222	GROUP LIFE INSURANCE	(20)	(20)	(20)	897	-2.18%
51-510-52-00-5223	DENTAL INSURANCE	-	-	-	8,634	0.00%
51-510-52-00-5224	VISION INSURANCE	99	99	99	1,306	7.58%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	2,000	0.00%
51-510-52-00-5231	LIABILITY INSURANCE	2,083	2,083	2,083	31,023	6.71%
<i>Contractual Services</i>						
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	10,550	10,550	10,550	126,596	8.33%
51-510-54-00-5412	TRAINING & CONFERENCES	-	-	-	9,200	0.00%
51-510-54-00-5415	TRAVEL & LODGING	-	-	-	4,000	0.00%
51-510-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	500	0.00%
51-510-54-00-5429	WATER SAMPLES	-	-	-	8,000	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-21	Year-to-Date Totals	FISCAL YEAR 2022	
					BUDGET	% of Budget
51-510-54-00-5430	PRINTING & DUPLICATING		-	-	3,250	0.00%
51-510-54-00-5440	TELECOMMUNICATIONS		-	-	40,000	0.00%
51-510-54-00-5445	TREATMENT FACILITY SERVICES		13,972	13,972	225,000	6.21%
51-510-54-00-5448	FILING FEES		134	134	3,000	4.47%
51-510-54-00-5452	POSTAGE & SHIPPING		3,050	3,050	20,000	15.25%
51-510-54-00-5453	BUILDING & GROUNDS CHARGEBANCK		-	-	14,774	0.00%
51-510-54-00-5460	DUES & SUBSCRIPTIONS		371	371	2,500	14.84%
51-510-54-00-5462	PROFESSIONAL SERVICES		5,552	5,552	166,000	3.34%
51-510-54-00-5465	ENGINEERING SERVICES		-	-	75,000	0.00%
51-510-54-00-5480	UTILITIES		-	-	312,700	0.00%
51-510-54-00-5483	JULIE SERVICES		-	-	4,500	0.00%
51-510-54-00-5485	RENTAL & LEASE PURCHASE		95	95	2,000	4.74%
51-510-54-00-5488	OFFICE CLEANING		-	-	1,329	0.00%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	12,000	0.00%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	32,000	0.00%
51-510-54-00-5498	PAYING AGENT FEES		-	-	1,300	0.00%
51-510-54-00-5499	BAD DEBT		-	-	10,000	0.00%
<i>Supplies</i>						
51-510-56-00-5600	WEARING APPAREL		-	-	5,000	0.00%
51-510-56-00-5620	OPERATING SUPPLIES		-	-	11,000	0.00%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	-	2,500	0.00%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	8,400	0.00%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES		5,282	5,282	191,425	2.76%
51-510-56-00-5640	REPAIR & MAINTENANCE		-	-	27,500	0.00%
51-510-56-00-5664	METERS & PARTS		-	-	100,000	0.00%
51-510-56-00-5665	JULIE SUPPLIES		-	-	3,000	0.00%
51-510-56-00-5695	GASOLINE		-	-	21,400	0.00%
<i>Capital Outlay</i>						
51-510-60-00-6015	WATER TOWER PAINTING		-	-	20,000	0.00%
51-510-60-00-6022	WELL REHABILITATIONS		-	-	192,000	0.00%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	950,000	0.00%
51-510-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT		-	-	21,000	0.00%
51-510-60-00-6060	EQUIPMENT		-	-	463,000	0.00%
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT		-	-	33,208	0.00%
51-510-60-00-6070	VEHICLES		-	-	100,000	0.00%
51-510-60-00-6079	ROUTE 47 EXPANSION		3,781	3,781	45,372	8.33%
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT		-	-	216,000	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
2015A Bond						
51-510-77-00-8000	PRINCIPAL PAYMENT		-	-	312,545	0.00%
51-510-77-00-8050	INTEREST PAYMENT		64,127	64,127	128,254	50.00%
2016 Refunding Bond						
51-510-85-00-8000	PRINCIPAL PAYMENT		-	-	1,040,000	0.00%
51-510-85-00-8050	INTEREST PAYMENT		-	-	58,650	0.00%
IEPA Loan L17-156300						
51-510-89-00-8000	PRINCIPAL PAYMENT		-	-	109,743	0.00%
51-510-89-00-8050	INTEREST PAYMENT		-	-	15,288	0.00%
2014C Refunding Bond						
51-510-94-00-8000	PRINCIPAL PAYMENT		-	-	135,000	0.00%
51-510-94-00-8050	INTEREST PAYMENT		-	-	16,350	0.00%
TOTAL FUND REVENUES			95,384	95,384	5,061,271	1.88%
TOTAL FUND EXPENSES			158,202	158,202	6,081,733	2.60%
FUND SURPLUS (DEFICIT)			(62,819)	(62,819)	(1,020,462)	

SEWER FUND REVENUES

Charges for Service						
52-000-41-00-4165	FEDERAL GRANTS - ARP FUNDS		-	-	84,500	0.00%
52-000-44-00-4435	SEWER MAINTENANCE FEES		187	187	1,055,596	0.02%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		127	127	395,000	0.03%
52-000-44-00-4455	SW CONNECTION FEES - OPS		8,900	8,900	23,300	38.20%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL		21,600	21,600	180,000	12.00%
52-000-44-00-4462	LATE PENALTIES - SEWER		12	12	15,957	0.08%
Investment Earnings						
52-000-45-00-4500	INVESTMENT EARNINGS		7	7	1,500	0.44%
Other Financing Sources						
52-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	0.00%
52-000-48-00-4850	MISCELLANEOUS INCOME		-	-	-	0.00%
52-000-49-00-4901	TRANSFER FROM GENERAL		43,312	43,312	519,749	8.33%
TOTAL REVENUES: SEWER FUND			74,145	74,145	2,275,602	3.26%

SEWER OPERATIONS EXPENSES

Salaries & Wages						
52-520-50-00-5010	SALARIES & WAGES		18,560	18,560	271,613	6.83%
52-520-50-00-5015	PART-TIME SALARIES		-	-	6,720	0.00%
52-520-50-00-5020	OVERTIME		-	-	500	0.00%
Benefits						
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,062	2,062	28,321	7.28%



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ACCOUNT NUMBER DESCRIPTION		% of Fiscal Year	8% May-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
52-520-52-00-5214	FICA CONTRIBUTION		1,352	1,352	20,151	6.71%
52-520-52-00-5216	GROUP HEALTH INSURANCE		5,177	5,177	80,510	6.43%
52-520-52-00-5222	GROUP LIFE INSURANCE		(67)	(67)	529	-12.70%
52-520-52-00-5223	DENTAL INSURANCE		-	-	5,527	0.00%
52-520-52-00-5224	VISION INSURANCE		66	66	830	7.98%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	850	0.00%
52-520-52-00-5231	LIABILITY INSURANCE		941	941	15,036	6.26%
<i>Contractual Services</i>						
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK		3,797	3,797	45,563	8.33%
52-520-54-00-5412	TRAINING & CONFERENCES		-	-	3,500	0.00%
52-520-54-00-5415	TRAVEL & LODGING		-	-	3,000	0.00%
52-520-54-00-5430	PRINTING & DUPLICATING		-	-	1,500	0.00%
52-520-54-00-5440	TELECOMMUNICATIONS		-	-	13,500	0.00%
52-520-54-00-5444	LIFT STATION SERVICES		-	-	36,000	0.00%
52-520-54-00-5462	BUILDINGS & GROUNDS CHARGEBACK		-	-	14,774	0.00%
52-520-54-00-5462	PROFESSIONAL SERVICES		2,676	2,676	35,500	7.54%
52-520-54-00-5480	UTILITIES		-	-	25,249	0.00%
52-520-54-00-5483	JULIE SERVICES		-	-	4,500	0.00%
52-520-54-00-5485	RENTAL & LEASE PURCHASE		57	57	1,500	3.80%
52-520-54-00-5488	OFFICE CLEANING		-	-	1,329	0.00%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	10,000	0.00%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	16,000	0.00%
52-520-54-00-5498	PAYING AGENT FEES		-	-	750	0.00%
52-520-54-00-5499	BAD DEBT		-	-	2,000	0.00%
<i>Supplies</i>						
52-520-56-00-5600	WEARING APPAREL		-	-	3,980	0.00%
52-520-56-00-5610	OFFICE SUPPLIES		-	-	1,250	0.00%
52-520-56-00-5613	LIFT STATION MAINTENANCE		-	-	8,000	0.00%
52-520-56-00-5620	OPERATING SUPPLIES		-	-	9,500	0.00%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	-	10,000	0.00%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	5,600	0.00%
52-520-56-00-5640	REPAIR & MAINTENANCE		-	-	5,000	0.00%
52-520-56-00-5665	JULIE SUPPLIES		-	-	2,233	0.00%
52-520-56-00-5695	GASOLINE		-	-	20,000	0.00%
<i>Capital Outlay</i>						
52-520-60-00-6001	SCADA SYSTEM		-	-	67,000	0.00%
52-520-60-00-6059	US 34 (IL RT47/ORCHARD) PROJECT		-	-	1,100	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
52-520-60-00-6060	EQUIPMENT		-	-	82,000	0.00%
52-520-60-00-6070	VEHICLES		-	-	100,000	0.00%
52-520-60-00-6066	RTE 71 SEWER MAIN REPLACEMENT		-	-	68,721	0.00%
52-520-60-00-6079	ROUTE 47 EXPANSION		1,873	1,873	22,488	8.33%
<i>2003 IRBB Debt Certificates</i>						
52-520-90-00-8000	PRINCIPAL PAYMENT		-	-	150,000	0.00%
52-520-90-00-8050	INTEREST PAYMENT		-	-	15,710	0.00%
<i>2011 Refunding Bond</i>						
52-520-92-00-8000	PRINCIPAL PAYMENT		-	-	920,000	0.00%
52-520-92-00-8050	INTEREST PAYMENT		-	-	215,070	0.00%
<i>Other Financing Uses</i>						
52-520-99-00-9951	TRANSFER TO WATER		6,306	6,306	75,675	8.33%
TOTAL FUND REVENUES			74,145	74,145	2,275,602	3.26%
TOTAL FUND EXPENSES			42,801	42,801	2,428,579	1.76%
FUND SURPLUS (DEFICIT)			31,344	31,344	(152,977)	

LAND CASH REVENUES

72-000-47-00-4701	WHITE OAK	-	-	1,406	0.00%
72-000-47-00-4702	WHISPERING MEADOWS	-	-	4,699	0.00%
72-000-47-00-4704	BLACKBERRY WOODS	-	-	1,932	0.00%
72-000-47-00-4706	CALEDONIA	-	-	4,698	0.00%
72-000-47-00-4707	RIVERS EDGE	-	-	-	0.00%
72-000-47-00-4708	COUNTRY HILLS	-	-	4,358	0.00%
72-000-47-00-4711	FOX HIGHLANDS	-	-	-	0.00%
72-000-47-00-4724	KENDALL MARKETPLACE	-	-	-	0.00%
72-000-47-00-4725	HEARTLAND MEADOWS	-	-	3,522	0.00%
72-000-47-00-4727	CIMARRON RIDGE	-	-	-	0.00%
72-000-47-00-4736	BRIARWOOD	-	-	5,145	0.00%
TOTAL REVENUES: LAND CASH		-	-	25,760	0.00%

LAND CASH EXPENDITURES

72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE	-	-	5,000	0.00%
TOTAL FUND REVENUES		-	-	25,760	0.00%
TOTAL FUND EXPENDITURES		-	-	5,000	0.00%
FUND SURPLUS (DEFICIT)		-	-	20,760	



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
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PARK & RECREATION REVENUES

<i>Charges for Service</i>						
79-000-41-00-4165	FEDERAL GRANT - ARP FUNDS	-	-	-	334,250	0.00%
79-000-44-00-4402	SPECIAL EVENTS	11,700	11,700	11,700	90,000	13.00%
79-000-44-00-4403	CHILD DEVELOPMENT	5,330	5,330	5,330	145,000	3.68%
79-000-44-00-4404	ATHLETICS AND FITNESS	14,764	14,764	14,764	370,000	3.99%
79-000-44-00-4441	CONCESSION REVENUE	4,235	4,235	4,235	45,000	9.41%
<i>Investment Earnings</i>						
79-000-45-00-4500	INVESTMENT EARNINGS	7	7	7	250	2.88%
<i>Reimbursements</i>						
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	0.00%
<i>Miscellaneous</i>						
79-000-48-00-4820	RENTAL INCOME	-	-	-	66,209	0.00%
79-000-48-00-4825	PARK RENTALS	785	785	785	17,500	4.49%
79-000-48-00-4843	HOMETOWN DAYS	-	-	-	120,000	0.00%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	-	-	-	15,000	0.00%
79-000-48-00-4850	MISCELLANEOUS INCOME	109	109	109	5,000	2.19%
<i>Other Financing Sources</i>						
79-000-49-00-4901	TRANSFER FROM GENERAL	119,571	119,571	119,571	1,434,849	8.33%
TOTAL REVENUES: PARK & RECREATION		156,501	156,501	156,501	2,643,058	5.92%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>						
79-790-50-00-5010	SALARIES & WAGES	46,271	46,271	46,271	659,709	7.01%
79-790-50-00-5015	PART-TIME SALARIES	2,832	2,832	2,832	62,500	4.53%
79-790-50-00-5020	OVERTIME	58	58	58	5,000	1.16%
<i>Benefits</i>						
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	5,324	5,324	5,324	70,935	7.50%
79-790-52-00-5214	FICA CONTRIBUTION	3,643	3,643	3,643	53,594	6.80%
79-790-52-00-5216	GROUP HEALTH INSURANCE	10,374	10,374	10,374	173,195	5.99%
79-790-52-00-5222	GROUP LIFE INSURANCE	-	-	-	1,149	0.00%
79-790-52-00-5223	DENTAL INSURANCE	-	-	-	11,605	0.00%
79-790-52-00-5224	VISION INSURANCE	128	128	128	1,734	7.39%
<i>Contractual Services</i>						
79-790-54-00-5412	TRAINING & CONFERENCES	-	-	-	9,000	0.00%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	3,000	0.00%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	-	-	88,866	0.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	-	-	8,250	0.00%
79-790-54-00-5462	PROFESSIONAL SERVICES	510	510	510	11,400	4.48%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
79-790-54-00-5466	LEGAL SERVICES		-	-	1,000	0.00%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		95	95	8,055	1.17%
79-790-54-00-5488	OFFICE CLEANING		-	-	3,487	0.00%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	40,000	0.00%
<i>Supplies</i>						
79-790-56-00-5600	WEARING APPAREL		-	-	6,220	0.00%
79-790-56-00-5620	OPERATING SUPPLIES		-	-	25,000	0.00%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	11,000	0.00%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE		659	659	71,000	0.93%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT		-	-	55,000	0.00%
79-790-56-00-5695	GASOLINE		-	-	21,824	0.00%
TOTAL EXPENDITURES: PARKS DEPT			69,894	69,894	1,402,523	4.98%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>						
79-795-50-00-5010	SALARIES & WAGES		28,258	28,258	386,753	7.31%
79-795-50-00-5015	PART-TIME SALARIES		33	33	23,500	0.14%
79-795-50-00-5045	CONCESSION WAGES		680	680	15,000	4.53%
79-795-50-00-5046	PRE-SCHOOL WAGES		2,399	2,399	40,000	6.00%
79-795-50-00-5052	INSTRUCTORS WAGES		2,113	2,113	40,000	5.28%
<i>Benefits</i>						
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,148	3,148	45,446	6.93%
79-795-52-00-5214	FICA CONTRIBUTION		2,492	2,492	37,238	6.69%
79-795-52-00-5216	GROUP HEALTH INSURANCE		7,125	7,125	107,479	6.63%
79-795-52-00-5222	GROUP LIFE INSURANCE		(41)	(41)	748	-5.43%
79-795-52-00-5223	DENTAL INSURANCE		-	-	7,685	0.00%
79-795-52-00-5224	VISION INSURANCE		72	72	1,156	6.20%
<i>Contractual Services</i>						
79-795-54-00-5412	TRAINING & CONFERENCES		-	-	5,000	0.00%
79-795-54-00-5415	TRAVEL & LODGING		-	-	3,000	0.00%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	1,770	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING		3,500	3,500	55,000	6.36%
79-795-54-00-5440	TELECOMMUNICATIONS		-	-	8,750	0.00%
79-795-54-00-5447	SCHOLARSHIPS		-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		67	67	3,500	1.92%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	-	3,000	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES		2,151	2,151	140,000	1.54%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
79-795-54-00-5480	UTILITIES		-	-	14,072	0.00%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		95	95	3,000	3.15%
79-795-54-00-5488	OFFICE CLEANING		-	-	7,938	0.00%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	3,000	0.00%
<i>Supplies</i>						
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES			-	120,000	0.00%
79-795-56-00-5606	PROGRAM SUPPLIES		-	-	200,000	0.00%
79-795-56-00-5607	CONCESSION SUPPLIES		13,275	13,275	18,000	73.75%
79-795-56-00-5610	OFFICE SUPPLIES		-	-	3,000	0.00%
79-795-56-00-5620	OPERATING SUPPLIES		-	-	15,000	0.00%
79-795-56-00-5640	REPAIR & MAINTENANCE		-	-	2,000	0.00%
TOTAL EXPENDITURES: RECREATION DEPT			65,366	65,366	1,313,535	4.98%

TOTAL FUND REVENUES	156,501	156,501	2,643,058	5.92%
TOTAL FUND EXPENDITURES	135,259	135,259	2,716,058	4.98%
FUND SURPLUS (DEFICIT)	21,242	21,242	(73,000)	

LIBRARY OPERATIONS REVENUES

Taxes					
82-000-40-00-4000	PROPERTY TAXES	36,449	36,449	776,734	4.69%
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE	39,429	39,429	836,024	4.72%
Intergovernmental					
82-000-41-00-4120	PERSONAL PROPERTY TAX	2,085	2,085	5,250	39.71%
82-000-41-00-4170	STATE GRANTS	-	-	21,151	0.00%
Fines & Forfeits					
82-000-43-00-4330	LIBRARY FINES	557	557	8,500	6.55%
Charges for Service					
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	1,435	1,435	8,500	16.89%
82-000-44-00-4422	COPY FEES	271	271	3,800	7.13%
Investment Earnings					
82-000-45-00-4500	INVESTMENT EARNINGS	41	41	2,000	2.07%
Miscellaneous					
82-000-48-00-4820	RENTAL INCOME	-	-	1,750	0.00%
82-000-48-00-4850	MISCELLANEOUS INCOME	98	98	2,000	4.92%
Other Financing Sources					
82-000-49-00-4901	TRANSFER FROM GENERAL	1,776	1,776	26,993	6.58%
TOTAL REVENUES: LIBRARY		82,142	82,142	1,692,702	4.85%



UNITED CITY OF YORKVILLE
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended May 31, 2021

ACCOUNT NUMBER DESCRIPTION		% of Fiscal Year	8% May-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
LIBRARY OPERATIONS EXPENDITURES						
<i>Salaries & Wages</i>						
82-820-50-00-5010	SALARIES & WAGES		17,137	17,137	286,470	5.98%
82-820-50-00-5015	PART-TIME SALARIES		12,796	12,796	195,544	6.54%
<i>Benefits</i>						
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,904	1,904	32,180	5.92%
82-820-52-00-5214	FICA CONTRIBUTION		2,219	2,219	35,685	6.22%
82-820-52-00-5216	GROUP HEALTH INSURANCE		5,206	5,206	105,501	4.93%
82-820-52-00-5222	GROUP LIFE INSURANCE		-	-	377	0.00%
82-820-52-00-5223	DENTAL INSURANCE		-	-	7,079	0.00%
82-820-52-00-5224	VISION INSURANCE		34	34	1,088	3.09%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	1,000	0.00%
82-820-52-00-5231	LIABILITY INSURANCE		1,775	1,775	25,993	6.83%
<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		-	-	2,500	0.00%
82-820-54-00-5440	TELECOMMUNICATIONS		-	-	7,200	0.00%
82-820-54-00-5452	POSTAGE & SHIPPING		-	-	750	0.00%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		569	569	11,000	5.17%
82-820-54-00-5462	PROFESSIONAL SERVICES		980	980	40,000	2.45%
82-820-54-00-5466	LEGAL SERVICES		-	-	3,000	0.00%
82-820-54-00-5468	AUTOMATION		-	-	20,000	0.00%
82-820-54-00-5480	UTILITIES		-	-	12,351	0.00%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		1,033	1,033	50,000	2.07%
82-820-54-00-5498	PAYING AGENT FEES		-	-	1,700	0.00%
<i>Supplies</i>						
82-820-56-00-5610	OFFICE SUPPLIES		-	-	8,000	0.00%
82-820-56-00-5620	OPERATING SUPPLIES		-	-	4,000	0.00%
82-820-56-00-5621	CUSTODIAL SUPPLIES		-	-	7,000	0.00%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	2,000	0.00%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	-	2,000	0.00%
82-820-56-00-5675	EMPLOYEE RECOGNITION		-	-	300	0.00%
82-820-56-00-5685	DVD'S		-	-	500	0.00%
82-820-56-00-5686	BOOKS		-	-	1,500	0.00%
<i>2006 Bond</i>						
82-820-84-00-8000	PRINCIPAL PAYMENT		-	-	75,000	0.00%
82-820-84-00-8050	INTEREST PAYMENT		-	-	16,675	0.00%



UNITED CITY OF YORKVILLE
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended May 31, 2021

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
<i>2013 Refunding Bond</i>				-		
82-820-99-00-8000	PRINCIPAL PAYMENT		-	-	645,000	0.00%
82-820-99-00-8050	INTEREST PAYMENT		-	-	103,550	0.00%
TOTAL FUND REVENUES			82,142	82,142	1,692,702	4.85%
TOTAL FUND EXPENDITURES			43,652	43,652	1,709,443	2.55%
FUND SURPLUS (DEFICIT)			38,490	38,490	(16,741)	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES	10,300	10,300	50,000	20.60%
84-000-45-00-4500	INVESTMENT EARNINGS	13	13	200	6.72%
84-000-48-00-4850	MISCELLANEOUS INCOME	-	-	-	0.00%
TOTAL REVENUES: LIBRARY CAPITAL		10,313	10,313	50,200	20.54%

LIBRARY CAPITAL EXPENDITURES

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS	-	-	3,500	0.00%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	15,000	0.00%
84-840-56-00-5683	AUDIO BOOKS	-	-	3,500	0.00%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	500	0.00%
84-840-56-00-5685	DVD'S	-	-	3,000	0.00%
84-840-56-00-5686	BOOKS	-	-	50,000	0.00%
84-840-60-00-6020	BUILDING IMPROVEMENTS	-	-	20,000	0.00%

TOTAL FUND REVENUES		10,313	10,313	50,200	20.54%
TOTAL FUND EXPENDITURES		-	-	95,500	0.00%
FUND SURPLUS (DEFICIT)		10,313	10,313	(45,300)	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES	-	-	260,727	0.00%
TOTAL REVENUES: COUNTRYSIDE TIF		-	-	260,727	0.00%

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>					
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	948	948	11,381	8.33%
87-870-54-00-5462	PROFESSIONAL SERVICES	-	-	2,000	0.00%
87-870-54-00-5498	PAYING AGENT FEES	-	-	700	0.00%
<i>2015A Bond</i>					
87-870-77-00-8000	PRINCIPAL PAYMENT	-	-	112,455	0.00%
87-870-77-00-8050	INTEREST PAYMENT	23,073	23,073	46,146	50.00%



UNITED CITY OF YORKVILLE
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended May 31, 2021

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
<i>2014 Refunding Bond</i>						
87-870-93-00-8050	INTEREST PAYMENT		25,358	25,358	50,715	50.00%
TOTAL FUND REVENUES			-	-	260,727	0.00%
TOTAL FUND EXPENDITURES			49,379	49,379	223,397	22.10%
FUND SURPLUS (DEFICIT)			(49,379)	(49,379)	37,330	

DOWNTOWN TIF REVENUES

88-000-40-00-4000	PROPERTY TAXES	7,651	7,651	70,000	10.93%
TOTAL REVENUES: DOWNTOWN TIF		7,651	7,651	70,000	10.93%

DOWNTOWN TIF EXPENDITURES

<i>Contractual Services</i>					
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	2,918	2,918	35,020	8.33%
88-880-54-00-5425	TIF INCENTIVE PAYOUT	-	-	27,820	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES	-	-	5,000	0.00%
<i>Capital Outlay</i>					
88-880-60-00-6000	PROJECT COSTS	-	-	10,000	0.00%
88-880-60-00-6079	ROUTE 47 EXPANSION	624	624	7,488	8.33%
<i>FNBO Loan - 102 E Van Emmon Building</i>					
88-880-81-00-8000	PRINCIPAL PAYMENT	-	-	200,000	0.00%
88-880-81-00-8050	INTEREST PAYMENT	-	-	6,084	0.00%
TOTAL FUND REVENUES		7,651	7,651	70,000	10.93%
TOTAL FUND EXPENDITURES		3,542	3,542	291,412	1.22%
FUND SURPLUS (DEFICIT)		4,109	4,109	(221,412)	

DOWNTOWN TIF II REVENUES


89-000-40-00-4000	PROPERTY TAXES	1,405	1,405	48,526	2.89%
TOTAL REVENUES: DOWNTOWN TIF II		1,405	1,405	48,526	2.89%

DOWNTOWN TIF II EXPENDITURES

89-890-54-00-5425	TIF INCENTIVE PAYOUT	17,500	17,500	25,500	68.63%
89-890-54-00-5462	PROFESSIONAL SERVICES	-	-	5,000	0.00%
TOTAL FUND REVENUES		1,405	1,405	48,526	2.89%
TOTAL FUND EXPENDITURES		17,500	17,500	30,500	57.38%
FUND SURPLUS (DEFICIT)		(16,095)	(16,095)	18,026	



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



	May Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended May 31, 2020 YTD Actual % Change	
GENERAL FUND (01) REVENUES						
Property Taxes	\$ 160,776	\$ 160,776	4.69%	\$ 3,426,246	\$ -	0.00%
Municipal Sales Tax	258,698	258,698	7.22%	3,582,508	231,048	11.97%
Non-Home Rule Sales Tax	195,140	195,140	7.37%	2,649,473	152,373	28.07%
Electric Utility Tax	-	-	0.00%	715,000	-	0.00%
Natural Gas Tax	28,081	28,081	10.40%	270,000	22,870	22.78%
Excise (Telecommunication) Tax	17,210	17,210	8.23%	209,000	20,790	-17.22%
Cable Franchise Fees	66,083	66,083	22.03%	300,000	63,267	4.45%
Hotel Tax	3,764	3,764	4.70%	80,000	1,239	203.72%
Video Gaming Tax	19,200	19,200	13.71%	140,000	7,139	168.93%
Amusement Tax	1,326	1,326	1.06%	125,000	-	0.00%
State Income Tax	320,085	320,085	13.70%	2,336,774	191,781	66.90%
Local Use Tax	49,471	49,471	5.28%	937,660	47,285	4.62%
Road & Bridge Tax	3,175	3,175	5.78%	54,975	-	0.00%
Building Permits	81,447	81,447	18.10%	450,000	39,882	104.22%
Garbage Surcharge	244	\$ 244	0.02%	1,376,063	302	-19.29%
Investment Earnings	278	\$ 278	1.39%	\$ 20,000	2,021	-86.27%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	\$ 36,740	\$ 36,740	7.77%	\$ 472,697	\$ 33,790	8.73%
Transportation Renewal Funds	\$ 25,924	\$ 25,924	8.08%	\$ 320,901	\$ 22,626	14.57%
WATER FUND (51) REVENUES						
Water Sales	\$ 1,019	\$ 1,019	0.03%	\$ 3,412,500	\$ (1,040)	-197.95%
Water Infrastructure Fees	259	259	0.03%	820,000	325	-20.32%
Late Penalties	89	89	0.08%	116,394	-	0.00%
Water Connection Fees	44,400	44,400	19.30%	230,000	35,014	26.81%
Water Meter Sales	25,990	25,990	43.32%	60,000	9,850	163.86%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	\$ 187	\$ 187	0.02%	\$ 1,055,596	\$ 366	-48.84%
Sewer Infrastructure Fees	127	127	0.03%	395,000	179	-29.35%
Sewer Connection Fees	30,500	30,500	15.00%	203,300	13,000	134.62%
PARKS & RECREATION (79) REVENUES						
Special Events	\$ 11,700	\$ 11,700	13.00%	\$ 90,000	\$ 1,085	978.34%
Child Development	5,330	5,330	3.68%	145,000	4,464	19.41%
Athletics & Fitness	14,764	14,764	3.99%	370,000	(13,032)	-213.29%
Rental Income	0	0	0.00%	66,209	49,816	-100.00%
Hometown Days	-	-	0.00%	120,000	1,675	-100.00%

* May represents 8% of fiscal year 2022



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

	May Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended May 31, 2020	
					YTD Actual	% Change
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 160,776	\$ 160,776	4.69%	\$ 3,426,246	\$ -	0.00%
Municipal Sales Tax	258,698	258,698	7.22%	3,582,508	231,048	11.97%
Non-Home Rule Sales Tax	195,140	195,140	7.37%	2,649,473	152,373	28.07%
Electric Utility Tax	-	-	0.00%	715,000	-	0.00%
Natural Gas Tax	28,081	28,081	10.40%	270,000	22,870	22.78%
Excise (Telecommunication) Tax	17,210	17,210	8.23%	209,000	20,790	-17.22%
Telephone Utility Tax	695	695	8.33%	8,340	695	0.00%
Cable Franchise Fees	66,083	66,083	22.03%	300,000	63,267	4.45%
Hotel Tax	3,764	3,764	4.70%	80,000	1,239	203.72%
Video Gaming Tax	19,200	19,200	13.71%	140,000	7,139	168.93%
Amusement Tax	1,326	1,326	1.06%	125,000	-	0.00%
Admissions Tax	-	-	0.00%	145,000	-	0.00%
Business District Tax	29,561	29,561	7.01%	421,950	26,313	12.34%
Auto Rental Tax	1,273	1,273	7.72%	16,500	1,247	2.09%
Total Taxes	\$ 781,807	\$ 781,807	6.47%	\$ 12,089,017	\$ 526,981	48.36%
<u>Intergovernmental</u>						
State Income Tax	\$ 320,085	\$ 320,085	13.70%	\$ 2,336,774	\$ 191,781	66.90%
Local Use Tax	49,471	49,471	5.28%	937,660	47,285	4.62%
Cannabis Exise Tax	2,179	2,179	11.12%	19,596.00	896	143.15%
Road & Bridge Tax	3,175	3,175	5.78%	54,975	-	0.00%
Personal Property Replacement Tax	6,292	6,292	38.13%	16,500	2,414	160.65%
Other Intergovernmental	200,000	200,000	551.34%	36,275	20,276	886.39%
Total Intergovernmental	\$ 581,202	\$ 581,202	17.09%	\$ 3,401,780	\$ 262,651	121.28%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 1,250	\$ 1,250	1.92%	\$ 65,000	\$ 3,081	-59.43%
Building Permits	81,447	81,447	18.10%	450,000	39,882	104.22%
Other Licenses & Permits	936	936	9.85%	9,500	310	201.94%
Total Licenses & Permits	\$ 83,633	\$ 83,633	15.95%	\$ 524,500	\$ 43,273	93.27%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 2,743	\$ 2,743	7.84%	\$ 35,000	\$ 945	190.16%
Administrative Adjudication	1,354	1,354	5.11%	26,500	2,284	-40.73%
Police Tows	4,000	4,000	7.27%	55,000	3,000	33.33%
Other Fines & Forfeits	115	115	32.86%	350	-	0.00%
Total Fines & Forfeits	\$ 8,212	\$ 8,212	7.03%	\$ 116,850	\$ 6,229	31.83%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 244	\$ 244	0.02%	\$ 1,376,063	\$ 302	-19.29%
^ Late PMT Penalties - Garbage	11	11	0.05%	21,000	-	0.00%
^ UB Collection Fees	13,327	13,327	8.08%	165,000	13,942	-4.41%
Administrative Chargebacks	18,213	18,213	8.33%	218,560	17,825	2.18%
Other Services	-	-	0.00%	500	-	0.00%
Total Charges for Services	\$ 31,795	\$ 31,795	1.79%	\$ 1,781,123	\$ 32,069	-0.85%
Investment Earnings	\$ 278	\$ 278	1.39%	\$ 20,000	\$ 2,021	-86.27%



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

GENERAL FUND (01) (continued)

Reimbursements/Miscellaneous/Transfers In

	May Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended May 31, 2020 YTD Actual	% Change
Reimb - Engineering & Legal Expenses	\$ -	\$ -	0.00%	\$ 10,000	\$ 9,649	-100.00%
Other Reimbursements	4,686	4,686	17.36%	27,000	-	0.00%
Rental Income	500	500	7.14%	7,000	-	0.00%
Miscellaneous Income & Transfers In	3,873	3,873	3.15%	123,000	-	0.00%
Total Miscellaneous	\$ 9,059	\$ 9,059	5.42%	\$ 167,000	\$ 9,649	-6.11%

Total Revenues and Transfers

	\$ 1,495,986	\$ 1,495,986	8.26%	\$ 18,100,270	\$ 882,873	69.45%
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Expenditures

Administration

	\$ 73,173	\$ 73,173	7.34%	\$ 996,443	\$ 93,464	-21.71%
50 Salaries	48,761	48,761	7.78%	626,473	64,139	-23.98%
52 Benefits	15,837	15,837	7.87%	201,133	25,894	-38.84%
54 Contractual Services	8,069	8,069	5.08%	158,837	3,431	135.14%
56 Supplies	507	507	5.07%	10,000	-	0.00%

Finance

	\$ 34,445	\$ 34,445	6.18%	\$ 557,390	\$ 48,320	-28.71%
50 Salaries	24,238	24,238	7.42%	326,735	32,694	-25.86%
52 Benefits	6,108	6,108	5.51%	110,880	15,243	-59.93%
54 Contractual Services	4,099	4,099	3.50%	117,275	383	969.10%
56 Supplies	-	-	0.00%	2,500	-	0.00%

Police

	\$ 398,405	\$ 398,405	6.47%	\$ 6,158,904	\$ 483,957	-17.68%
50 Salaries	252,361	252,361	7.55%	3,343,778	336,485	-25.00%
Overtime	7,579	7,579	6.83%	111,000	4,467	69.65%
52 Benefits	126,340	126,340	5.66%	2,233,424	133,862	-5.62%
54 Contractual Services	12,126	12,126	3.41%	355,804	9,142	32.64%
56 Supplies	-	-	0.00%	114,898	-	0.00%

Community Development

	\$ 61,293	\$ 61,293	6.39%	\$ 959,515	\$ 81,537	-24.83%
50 Salaries	40,628	40,628	7.23%	561,611	55,320	-26.56%
52 Benefits	14,874	14,874	7.64%	194,672	25,338	-41.30%
54 Contractual Services	5,791	5,791	3.02%	191,980	879	559.06%
56 Supplies	-	-	0.00%	11,252	-	0.00%

PW - Street Ops & Sanitation

	\$ 58,608	\$ 58,608	2.21%	\$ 2,649,285	\$ 76,913	-23.80%
50 Salaries	34,292	34,292	5.97%	574,297	47,751	-28.19%
Overtime	213	213	0.95%	22,500	-	0.00%
52 Benefits	14,746	14,746	5.39%	273,580	28,633	-48.50%
54 Contractual Services	8,757	8,757	0.53%	1,648,528	394	2124.11%
56 Supplies	600	600	0.46%	130,380	136	340.27%

Administrative Services

	\$ 287,303	\$ 287,303	4.24%	\$ 6,778,733	\$ 237,272	21.09%
50 Salaries	-	-	0.00%	500	-	0.00%
52 Benefits	28,480	28,480	6.99%	407,520	91,322	-68.81%
54 Contractual Services	33,945	33,945	1.04%	3,272,288	(31,565)	-207.54%
56 Supplies	-	-	0.00%	15,000	-	0.00%
99 Transfers Out	224,877	224,877	7.29%	3,083,425	177,515	26.68%

Total Expenditures and Transfers

	\$ 913,228	\$ 913,228	5.05%	\$ 18,100,270	\$ 1,021,464	-10.60%
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Surplus(Deficit)

	\$ 582,758	\$ 582,758		\$ -	\$ (138,591)	
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^ modified accruals basis

* May represents 8% of fiscal year 2022



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

WATER FUND (51)

Revenues

Charges for Services

	May Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended May 31, 2020 YTD Actual	% Change
^ Water Sales	\$ 1,019	\$ 1,019	0.03%	\$ 3,412,500	\$ (1,040)	-197.95%
^ Water Infrastructure Fees	259	259	0.03%	820,000	325	-20.32%
^ Late Penalties	89	89	0.08%	116,394	-	0.00%
Water Connection Fees	44,400	44,400	19.30%	230,000	35,014	26.81%
Bulk Water Sales	-	-	0.00%	5,000	(1,950)	-100.00%
Water Meter Sales	25,990	25,990	43.32%	60,000	9,850	163.86%
Total Charges for Services	\$ 71,757	\$ 71,757	1.55%	\$ 4,643,894	\$ 42,199	70.04%

Investment Earnings	\$ 38	\$ 38	1.28%	\$ 3,000	\$ 149	-74.25%
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Reimbursements/Miscellaneous/Transfers In

Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ 9,459	-100.00%
Rental Income	8,513	8,513	8.29%	102,644	8,295	2.63%
Miscellaneous Income & Transfers In	15,075	15,075	4.84%	311,733	14,918	1.05%
Total Miscellaneous	\$ 23,589	\$ 23,589	5.69%	\$ 414,377	\$ 32,672	-27.80%

Total Revenues and Transfers

	\$ 95,384	\$ 95,384	1.88%	\$ 5,061,271	\$ 75,020	27.14%
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Expenses

Water Operations

50 Salaries	\$ 33,942	\$ 33,942	6.58%	\$ 515,856	\$ 48,833	-30.49%
Overtime	309	309	1.41%	22,000	439	-29.54%
52 Benefits	17,037	17,037	6.99%	243,593	33,021	-48.41%
54 Contractual Services	33,723	33,723	3.14%	1,073,649	25,423	32.65%
56 Supplies	5,282	5,282	1.43%	370,225	2,538	108.14%
60 Capital Outlay	\$ 3,781	\$ 3,781	0.19%	\$ 2,040,580	\$ 3,781	0.00%

6022 Well Rehabilitations & Water Tower Painting	-	-	0.00%	212,000		
6025 Road to Better Roads Program	-	-	0.00%	950,000		
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.00%	21,000		
6066 Route 71 Watermain Replacement	-	-	0.00%	33,208		
6079 Route 47 Expansion	3,781	3,781	8.33%	45,372		
6081 Cation Exchange Media Replacement	-	-	0.00%	216,000		
6070 Vehicles & Equipment	-	-	0.00%	563,000		

Debt Service	\$ 64,127	\$ 64,127	3.53%	\$ 1,815,830	\$ 70,084	-8.50%
77 2015A Bond	64,127	64,127	14.55%	440,799		
85 2016 Refunding Bond	-	-	0.00%	1,098,650		
89 IEPA Loan L17-156300	-	-	0.00%	125,031		
94 2014C Refunding Bond	-	-	0.00%	151,350		

Total Expenses	\$ 158,202	\$ 158,202	2.60%	\$ 6,081,733	\$ 184,119	-14.08%
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Surplus(Deficit)	\$ (62,819)	\$ (62,819)		\$ (1,020,462)	\$ (109,099)	
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^ modified accruals basis

* May represents 8% of fiscal year 2022



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

SEWER FUND (52)

Revenues

Charges for Services

	May Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended May 31, 2020 YTD Actual	% Change
^ Sewer Maintenance Fees	\$ 187	\$ 187	0.02%	\$ 1,055,596	\$ 366	-48.84%
^ Sewer Infrastructure Fees	127	127	0.03%	395,000	179	-29.35%
River Crossing Fees	-	-	0.00%	-	-	0.00%
^ Late Penalties	12	12	0.08%	15,957	-	0.00%
Sewer Connection Fees	30,500	30,500	15.00%	203,300	13,000	134.62%
Total Charges for Services	\$ 30,826	\$ 30,826	1.85%	\$ 1,669,853	\$ 13,545	127.58%

Investment Earnings	\$ 7	\$ 7	0.44%	\$ 1,500	\$ 71	-90.74%
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Reimbursements/Miscellaneous/Transfers In

Miscellaneous Income & Transfers In	43,312	43,312	7.17%	604,249	14,562	197.43%
Total Miscellaneous	\$ 43,312	\$ 43,312	7.17%	\$ 604,249	\$ 14,562	197.43%

Total Revenues and Transfers	\$ 74,145	\$ 74,145	3.26%	\$ 2,275,602	\$ 28,178	163.13%
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Expenses

Sewer Operations

Salaries	\$ 18,560	\$ 18,560	6.67%	\$ 278,333	\$ 26,709	-30.51%
50 Overtime	-	-	0.00%	500	-	0.00%
52 Benefits	9,531	9,531	6.28%	151,754	21,477	-55.62%
54 Contractual Services	6,530	6,530	3.04%	214,665	3,943	65.60%
56 Supplies	-	-	0.00%	65,563	146	-100.00%
60 Capital Outlay	\$ 1,873	\$ 1,873	0.55%	\$ 341,309	\$ 6,096	-69.27%
6001 SCADA	-	-	0.00%	67,000	-	0.00%
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.00%	1,100	-	0.00%
6066 Route 71 Sewer Main Replacement	-	-	0.00%	68,721	-	0.00%
6070 Vehicles & Equipment	-	-	0.00%	182,000	-	0.00%
6079 Route 47 Expansion	1,873	1,873	8.33%	22,488	-	0.00%

Debt Service	\$ -	\$ -	0.00%	\$ 1,300,780	\$ -	0.00%
90 2003 IRBB Debt Certificates	-	-	0.00%	165,710	-	0.00%
92 2011 Refunding Bond	-	-	0.00%	1,135,070	-	0.00%

99 Transfers Out	\$ 6,306	\$ 6,306	8.33%	\$ 75,675	\$ 6,260	0.73%
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Total Expenses and Transfers	\$ 42,801	\$ 42,801	1.76%	\$ 2,428,579	\$ 64,632	-33.78%
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<i>Surplus(Deficit)</i>	<i>\$ 31,344</i>	<i>\$ 31,344</i>		<i>\$ (152,977)</i>	<i>\$ (36,454)</i>	
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^ modified accruals basis

* May represents 8% of fiscal year 2022



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




	May Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended May 31, 2020 YTD Actual % Change	
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 11,700	\$ 11,700	13.00%	\$ 90,000	\$ 1,085	978.34%
Child Development	5,330	5,330	3.68%	145,000	4,464	19.41%
Athletics & Fitness	14,764	14,764	3.99%	370,000	(13,032)	-213.29%
Concession Revenue	4,235	4,235	9.41%	45,000	182	2226.73%
Total Charges for Services	\$ 36,029	\$ 36,029	5.54%	\$ 650,000	\$ (7,301)	-593.47%
Investment Earnings	\$ 7	\$ 7	2.88%	\$ 250	\$ 112	-93.59%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	-	-	0.00%	66,209	49,816	-100.00%
Park Rentals	785	785	4.49%	17,500	1,120	-29.89%
Hometown Days	-	-	0.00%	120,000	1,675	-100.00%
Sponsorships & Donations	-	-	0.00%	15,000	1,872	-100.00%
Miscellaneous Income & Transfers In	119,680	119,680	6.75%	1,774,099	109,107	9.69%
Total Miscellaneous	\$ 120,465	\$ 120,465	6.05%	\$ 1,992,808	\$ 163,590	-26.36%
Total Revenues and Transfers	\$ 156,501	\$ 156,501	5.92%	\$ 2,643,058	\$ 156,401	0.06%
<i>Expenditures</i>						
<u>Parks Department</u>						
Salaries	\$ 69,894	\$ 69,894	4.98%	\$ 1,402,523	\$ 102,939	-32.10%
50 Overtime	49,103	49,103	6.80%	722,209	65,029	-24.49%
52 Benefits	58	58	1.16%	5,000	-	0.00%
54 Contractual Services	19,469	19,469	6.24%	312,212	37,380	-47.92%
56 Supplies	605	605	0.35%	173,058	530	14.15%
	659	659	0.35%	190,044	-	0.00%
<u>Recreation Department</u>						
Salaries	\$ 65,366	\$ 65,366	4.98%	\$ 1,313,535	\$ 77,771	-15.95%
50 Benefits	33,483	33,483	6.63%	505,253	42,243	-20.74%
52 Contractual Services	12,795	12,795	6.41%	199,752	22,048	-41.97%
54 Hometown Days	5,813	5,813	2.32%	250,530	863	573.60%
56 Supplies	-	-	0.00%	120,000	11,725	-100.00%
	13,275	13,275	5.58%	238,000	893	1386.56%
Total Expenditures	\$ 135,259	\$ 135,259	4.98%	\$ 2,716,058	\$ 180,710	-25.15%
<i>Surplus(Deficit)</i>	\$ 21,242	\$ 21,242		\$ (73,000)	\$ (24,309)	

* May represents 8% of fiscal year 2022



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



	May Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended May 31, 2020 YTD Actual % Change	
LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ 75,878	\$ 75,878	4.70%	\$ 1,612,758	\$ -	0.00%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ 2,085	\$ 2,085	39.71%	\$ 5,250	\$ 800	160.65%
State Grants	-	-	0.00%	21,151	-	0.00%
Total Intergovernmental	\$ 2,085	\$ 2,085	7.90%	\$ 26,401	\$ 800	160.65%
Library Fines	\$ 557	\$ 557	6.55%	\$ 8,500	\$ -	0.00%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 1,435	\$ 1,435	16.89%	\$ 8,500	\$ -	0.00%
Copy Fees	271	271	7.13%	3,800	-	0.00%
Total Charges for Services	\$ 1,706	\$ 1,706	13.87%	\$ 12,300	\$ -	0.00%
Investment Earnings	\$ 41	\$ 41	2.07%	\$ 2,000	\$ 203	-79.53%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	-	-	0.00%	1,750	-	0.00%
Miscellaneous Income	98	98	4.92%	2,000	-	0.00%
Transfer In	1,775	1,775	6.58%	26,993	5,911	-69.97%
Total Miscellaneous & Transfers	\$ 1,874	\$ 1,874	6.09%	\$ 30,743	\$ 5,911	-68.30%
Total Revenues and Transfers	\$ 82,141	\$ 82,141	4.85%	\$ 1,692,702	\$ 6,914	1088.12%
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 43,652</u>	<u>\$ 43,652</u>	<u>2.55%</u>	<u>\$ 1,709,443</u>	<u>\$ 83,048</u>	<u>-47.44%</u>
50 Salaries	29,933	29,933	6.21%	482,014	51,531	-41.91%
52 Benefits	11,137	11,137	5.33%	208,903	24,693	-54.90%
54 Contractual Services	2,582	2,582	1.69%	153,001	6,824	-62.17%
56 Supplies	-	-	0.00%	25,300	-	0.00%
99 Debt Service	-	-	0.00%	840,225	-	0.00%
Total Expenditures and Transfers	\$ 43,652	\$ 43,652	2.55%	\$ 1,709,443	\$ 83,048	-47.44%
<i>Surplus(Deficit)</i>	<i>\$ 38,489</i>	<i>\$ 38,489</i>		<i>\$ (16,741)</i>	<i>\$ (76,134)</i>	

* May represents 8% of fiscal year 2022

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UNITED CITY OF YORKVILLE
GENERAL LEDGER ACTIVITY REPORT
FOR FISCAL YEAR 2022

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ACTIVITY THROUGH FISCAL PERIOD 01

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-110-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2021		BEGINNING BALANCE				0.00	
	GJ-210503FC	05/05/2021	01	Flex Cobra - Mar 2021				110.00	
	AP-210525B	05/19/2021	09	05/04/21 EDC MEETING MINUTES	MARLYS J. YOUNG	534716	050421	42.00	
	GJ-210528FC	06/01/2021	01	Flex Cobra - May 2021				50.00	
				TOTAL PERIOD 01 ACTIVITY				202.00	0.00
		YTD BUDGET		1,000.00	TOTAL ACCOUNT ACTIVITY			202.00	0.00
		ANNUAL REVISED BUDGET		12,000.00	ENDING BALANCE			202.00	
01-120-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2021		BEGINNING BALANCE				0.00	
	GJ-210531FE	05/27/2021	01	UB CC Fees - Apr 2021				2,110.12	
		05/27/2021	07	UB Paymentus Fee-Apr 2021				1,399.63	
		05/27/2021	13	FNBO Analysis Chrg-Apr 2021				312.77	
				TOTAL PERIOD 01 ACTIVITY				3,822.52	0.00
		YTD BUDGET		5,416.67	TOTAL ACCOUNT ACTIVITY			3,822.52	0.00
		ANNUAL REVISED BUDGET		65,000.00	ENDING BALANCE			3,822.52	
01-210-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2021		BEGINNING BALANCE				0.00	
	AP-210525MB	05/25/2021	03	ELINE UP-SOFTWARE RENEWAL	FIRST NATIONAL BANK	900103	052521-N.DECKER-B	600.00	
				TOTAL PERIOD 01 ACTIVITY				600.00	0.00
		YTD BUDGET		3,329.17	TOTAL ACCOUNT ACTIVITY			600.00	0.00
		ANNUAL REVISED BUDGET		39,950.00	ENDING BALANCE			600.00	
01-220-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2021		BEGINNING BALANCE				0.00	
	AP-210525B	05/19/2021	13	ENCODE PLUS ANNUAL RENWAL	ENCODE PLUS, LLC	534689	18972	5,250.00	
				TOTAL PERIOD 01 ACTIVITY				5,250.00	0.00
		YTD BUDGET		7,440.00	TOTAL ACCOUNT ACTIVITY			5,250.00	0.00
		ANNUAL REVISED BUDGET		89,280.00	ENDING BALANCE			5,250.00	
01-410-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2021		BEGINNING BALANCE				0.00	
	AP-210525MB	05/25/2021	05	MINER#101045-MAY 2021 MANAGED	FIRST NATIONAL BANK	900103	052521-K.GREGORY	366.85	
				TOTAL PERIOD 01 ACTIVITY				366.85	0.00
		YTD BUDGET		768.75	TOTAL ACCOUNT ACTIVITY			366.85	0.00
		ANNUAL REVISED BUDGET		9,225.00	ENDING BALANCE			366.85	
01-640-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2021		BEGINNING BALANCE				0.00	
	AP-210525B	05/19/2021	16	2020 ROB ROY DRAINAGE DIST FEE	KENDALL COUNTY COLLE	534697	2020 FEE-ROB ROY	161.62	
		05/19/2021	17	2020 RAYMOND DRAINAGE DIST FEE	KENDALL COUNTY COLLE	534697	2020 FEES-RAYMOND	315.58	
	AP-210527M	05/26/2021	01	2020 CALEDONIA DRAINAGE DIST	KENDALL COUNTY COLLE	534719	2020012552-062021	20.00	
		05/26/2021	02	2020 CALEDONIA DRAINAGE DIST	KENDALL COUNTY COLLE	534720	2020012553-062021	25.72	
				TOTAL PERIOD 01 ACTIVITY				522.92	0.00
		YTD BUDGET		4,012.50	TOTAL ACCOUNT ACTIVITY			522.92	0.00
		ANNUAL REVISED BUDGET		48,150.00	ENDING BALANCE			522.92	
23-230-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2021		BEGINNING BALANCE				0.00	
		YTD BUDGET		1,125.00	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		13,500.00	ENDING BALANCE			0.00	

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UNITED CITY OF YORKVILLE
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ACTIVITY THROUGH FISCAL PERIOD 01

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
25-205-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2021		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		05/01/2021		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		05/01/2021		BEGINNING BALANCE				0.00	
	AP-210525MB	05/25/2021	11	MINER#101045-MAY 2021 MANAGED	FIRST NATIONAL BANK	900103	052521-K.GREGORY	430.65	
	GJ-210531FE	05/27/2021	03	UB CC Fees - Apr 2021				2,827.04	
		05/27/2021	09	UB Paymentus Fee-Apr 2021				1,875.16	
		05/27/2021	15	FNBO Analysis Chrg-Apr 2021				419.04	
				TOTAL PERIOD 01 ACTIVITY				5,551.89	0.00
				YTD BUDGET	13,833.34	TOTAL ACCOUNT ACTIVITY		5,551.89	0.00
				ANNUAL REVISED BUDGET	166,000.00	ENDING BALANCE		5,551.89	
52-520-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2021		BEGINNING BALANCE				0.00	
	AP-210525MB	05/25/2021	13	MINER#101045-MAY 2021 MANAGED	FIRST NATIONAL BANK	900103	052521-K.GREGORY	287.10	
	GJ-210531FE	05/27/2021	05	UB CC Fees - Apr 2021				1,318.74	
		05/27/2021	11	UB Paymentus Fee-Apr 2021				874.71	
		05/27/2021	17	FNBO Analysis Chrg-Apr 2021				195.47	
				TOTAL PERIOD 01 ACTIVITY				2,676.02	0.00
				YTD BUDGET	2,958.34	TOTAL ACCOUNT ACTIVITY		2,676.02	0.00
				ANNUAL REVISED BUDGET	35,500.00	ENDING BALANCE		2,676.02	
79-790-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2021		BEGINNING BALANCE				0.00	
	AP-210525MB	05/25/2021	15	MINER#101045-MAY 2021 MANAGED	FIRST NATIONAL BANK	900103	052521-K.GREGORY	510.40	
				TOTAL PERIOD 01 ACTIVITY				510.40	0.00
				YTD BUDGET	950.00	TOTAL ACCOUNT ACTIVITY		510.40	0.00
				ANNUAL REVISED BUDGET	11,400.00	ENDING BALANCE		510.40	
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2021		BEGINNING BALANCE				0.00	
	AP-210525B	05/19/2021	32	UMPIRE	JOSLYN T. BULLINGTON	534684	MAY 1 - 11	35.00	
		05/19/2021	33	UMPIRE	JOHN ELENBAAS	534688	050821	70.00	
		05/19/2021	34	UMPIRE	W. THOMAS EVINS	534690	050121	70.00	
		05/19/2021	35	UMPIRE	NOLAN HOOPER	534692	MAY 1 - 11	20.00	
		05/19/2021	36	UMPIRE	STEPHEN IRVING	534694	050621	160.00	
		05/19/2021	37	UMPIRE	JAVIER LASSALLE	534698	050821	70.00	
		05/19/2021	38	UMPIRE	JACOB LIPSCOMB	534699	MAY 1 - 11	55.00	
		05/19/2021	39	UMPIRE	JACK MODAFF	534702	MAY 1 - 11	110.00	
		05/19/2021	40	UMPIRE	ROBERT L. RIETZ JR.	534709	050621	160.00	
		05/19/2021	41	UMPIRE	KATIE STRAZNICAS	534713	050121	70.00	

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UNITED CITY OF YORKVILLE
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ACTIVITY THROUGH FISCAL PERIOD 01

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
01	AP-210525B	05/19/2021	42	UMPIRE	MICHAEL VOITIK	534715	050621	160.00	
	GJ-210531FE	05/27/2021	19	PR CC Fee - Apr 2021				1,171.01	
					TOTAL PERIOD 01 ACTIVITY			2,151.01	0.00
		YTD BUDGET		11,666.67	TOTAL ACCOUNT ACTIVITY			2,151.01	0.00
		ANNUAL REVISED BUDGET		140,000.00	ENDING BALANCE			2,151.01	
82-820-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2021		BEGINNING BALANCE				0.00	
	AP-210511B	05/05/2021	44	JUN 2021 COPIER LEASE	DLL FINANCIAL SERVIC	534629	72214154	185.00	
	AP-210525MB	05/25/2021	20	TBS-ANNUAL LICENSE RENEWAL	FIRST NATIONAL BANK	900103	052521-S.AUGUSTINE-B	795.00	
					TOTAL PERIOD 01 ACTIVITY			980.00	0.00
		YTD BUDGET		3,333.34	TOTAL ACCOUNT ACTIVITY			980.00	0.00
		ANNUAL REVISED BUDGET		40,000.00	ENDING BALANCE			980.00	
87-870-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2021		BEGINNING BALANCE				0.00	
		YTD BUDGET		166.67	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		2,000.00	ENDING BALANCE			0.00	
88-880-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2021		BEGINNING BALANCE				0.00	
		YTD BUDGET		416.67	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		5,000.00	ENDING BALANCE			0.00	
89-890-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2021		BEGINNING BALANCE				0.00	
		YTD BUDGET		416.67	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		5,000.00	ENDING BALANCE			0.00	
					GRAND TOTAL			22,633.61	0.00
					TOTAL DIFFERENCE			22,633.61	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 2021-24

Agenda Item Summary Memo

Title: Treasurer's Report for March, April, and May 2021

Meeting and Date: Administration Committee – June 16, 2021

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



UNITED CITY OF YORKVILLE

TREASURER'S REPORT - for the month ending 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
General Fund										
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
Special Revenue Funds										
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)
Debt Service Fund										
42 - Debt Service	-	27,219	301,100	323,225	93%	-	323,225	323,225	100%	(22,125)
Capital Project Funds										
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)
Enterprise Funds										
* 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
Library Funds										
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
Total Funds	\$ 12,703,923	\$ 2,328,700	\$ 31,252,912	\$ 31,149,132	100%	\$ 1,934,798	\$ 29,102,429	\$ 36,860,811	79%	\$ 14,854,405

* Fund Balance Equivalency

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

Rob Fredrickson, Finance Director/Treasurer



UNITED CITY OF YORKVILLE

TREASURER'S REPORT - for the month ending April 30, 2021

Cash Basis

	Beginning Fund Balance	April Revenues	YTD Revenues	Revenue Budget	% of Budget	April Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	\$ 7,512,060	\$ 1,465,392	\$ 18,984,752	\$ 17,336,736	110%	\$ 1,437,443	\$ 15,522,228	\$ 17,652,382	88%	\$ 10,974,584
Special Revenue Funds										
15 - Motor Fuel Tax	695,707	53,900	1,417,969	813,861	174%	6,149	810,537	1,117,462	73%	1,303,139
79 - Parks and Recreation	411,485	167,957	1,809,061	2,247,300	80%	185,798	1,831,133	2,616,762	70%	389,412
72 - Land Cash	247,841	568	18,770	33,858	55%	9,800	235,673	240,287	98%	30,939
87 - Countryside TIF	(1,141,784)	-	151,422	153,965	98%	1,066	220,860	222,486	99%	(1,211,223)
88 - Downtown TIF	(1,237,549)	-	70,677	76,000	93%	3,415	282,057	306,052	92%	(1,448,929)
89 - Downtown TIF II	(73,799)	-	47,342	25,000	0%	55	21,412	44,500	48%	(47,869)
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%	-	11,632	20,326	57%	(7,469)
Debt Service Fund										
42 - Debt Service	-	27,119	328,219	323,225	102%	-	323,225	323,225	100%	4,994
Capital Project Funds										
25 - Vehicle & Equipment	511,692	52,582	550,937	553,323	100%	49,864	563,553	756,294	75%	499,076
23 - City-Wide Capital	588,155	187,586	1,806,408	1,381,670	131%	106,055	3,027,790	3,669,147	83%	(633,227)
Enterprise Funds										
* 51 - Water	3,268,245	735,513	5,359,544	4,652,087	115%	242,756	4,554,442	5,828,132	78%	4,073,347
* 52 - Sewer	1,222,388	275,229	1,912,338	1,817,867	105%	71,977	2,220,140	2,286,552	97%	914,586
Library Funds										
82 - Library Operations	578,607	2,174	1,626,898	1,647,343	99%	63,443	1,583,565	1,664,378	95%	621,940
84 - Library Capital	123,583	4,515	104,808	50,500	208%	3,739	52,418	75,500	69%	175,972
Total Funds	\$ 12,703,923	\$ 2,972,535	\$ 34,225,542	\$ 31,149,132	110%	\$ 2,181,561	\$ 31,278,863	\$ 36,860,811	85%	\$ 15,650,602

* Fund Balance Equivalency

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

Rob Fredrickson, Finance Director/Treasurer



UNITED CITY OF YORKVILLE

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

Cash Basis

	May Revenues	YTD Revenues	Revenue Budget	% of Budget	May Expenses	YTD Expenses	Expense Budget	% of Budget
General Fund								
01 - General	\$ 1,495,986	\$ 1,495,986	\$ 18,100,270	8%	\$ 913,228	\$ 913,228	\$ 18,100,270	5%
Special Revenue Funds								
15 - Motor Fuel Tax	271,641	271,641	1,260,019	22%	6,149	6,149	2,435,413	0%
79 - Parks and Recreation	156,501	156,501	2,643,058	6%	135,259	135,259	2,716,058	5%
72 - Land Cash	-	-	25,760	0%	-	-	5,000	0%
87 - Countryside TIF	-	-	260,727	0%	49,379	49,379	223,397	22%
88 - Downtown TIF	7,651	7,651	70,000	11%	3,542	3,542	291,412	1%
89 - Downtown TIF II	1,405	1,405	48,526	0%	17,500	17,500	30,500	57%
11 - Fox Hill SSA	501	501	19,000	3%	-	-	59,200	0%
12 - Sunflower SSA	801	801	21,000	4%	817	817	17,200	5%
Debt Service Fund								
42 - Debt Service	27,856	27,856	329,375	8%	-	-	329,375	0%
Capital Project Funds								
25 - Vehicle & Equipment	46,428	46,428	516,226	9%	26,829	26,829	1,615,998	2%
24 - Buildings & Grounds	8,775,011	8,775,011	9,584,249	92%	97,912	97,912	9,584,249	1%
23 - City-Wide Capital	68,009	68,009	5,808,072	1%	66,382	66,382	5,545,285	1%
Enterprise Funds								
* 51 - Water	95,384	95,384	5,061,271	2%	158,202	158,202	6,081,733	3%
* 52 - Sewer	74,145	74,145	2,275,602	3%	42,801	42,801	2,428,579	2%
Library Funds								
82 - Library Operations	82,141	82,141	1,692,702	5%	43,652	43,652	1,709,443	3%
84 - Library Capital	10,313	10,313	50,200	21%	-	-	95,500	0%
Total Funds	\$ 11,113,773	\$ 11,113,773	\$ 47,766,057	23%	\$ 1,561,653	\$ 1,561,653	\$ 51,268,612	3%

* 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 2021-25

Agenda Item Summary Memo

Title: Cash Statement for August, September, and October 2020

Meeting and Date: Administration Committee – June 16, 2021

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Informational

Council Action Requested: None

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



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

Cash Summary

	First National	West Suburban	Associated	Illinois Trust	Illinois Funds	Old Second	Grand Totals	Restricted at IMET
General Fund								
01 - General	\$ 1,409,292	\$ 180,277	\$ 2,142,085	\$ 101,078	\$ 3,364,883	\$ -	\$ 7,197,616	\$ 42,464
Special Revenue Funds								
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)	-
Debt Service Fund								
42 - Debt Service	95,771	-	-	-	-	-	95,771	-
Capital Project Funds								
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	-
Enterprise Funds								
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
Agency Funds								
90 - Developer Escrow	152,113	-	-	-	-	-	152,113	-
95 - Escrow Deposit	32,948	465,457	-	-	-	-	498,405	-
Total City Funds	\$ 1,622,581	\$ 1,501,290	\$ 4,816,153	\$ 101,078	\$ 3,863,583	\$ -	\$ 11,904,685	\$ 136,532
<i>Distribution %</i>	<i>13.63%</i>	<i>12.61%</i>	<i>40.46%</i>	<i>0.85%</i>	<i>32.45%</i>			
Library Funds								
82 - Library Operations	\$ 63	\$ -	\$ -	\$ -	\$ 236,848	\$ 576,101	\$ 813,012	\$ 4,126
84 - Library Capital	17,900	-	-	-	-	128,582	146,482	-
Library Totals	\$ 17,963	\$ -	\$ -	\$ -	\$ 236,848	\$ 704,683	\$ 959,494	\$ 4,126
<i>Distribution %</i>	<i>1.87%</i>				<i>24.68%</i>	<i>73.44%</i>		
Park and Recreation Funds								
79 - Parks and Recreation	\$ 504,659	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 504,659	\$ -
25 - Park & Rec Capital	444,573	-	-	-	-	-	444,573	1,221
Park & Rec Totals	\$ 949,232	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 949,232	\$ 1,221
<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)
Investment Totals				\$ 744,500		\$ 2,576	\$ 749,750	



UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of September 30, 2020

Cash Summary

	First National	West Suburban	Associated	Illinois Trust	Illinois Funds	Old Second	Grand Totals	Restricted at IMET
General Fund								
01 - General	\$ 2,867,308	\$ 226,168	\$ 2,142,103	\$ 101,092	\$ 3,203,636	\$ -	\$ 8,540,307	\$ 42,464
Special Revenue Funds								
15 - Motor Fuel Tax	673,769	-	-	-	-	-	673,769	-
72 - Land Cash	45,765	-	-	-	-	-	45,765	-
87 - Countryside TIF	(1,086,980)	-	-	-	-	-	(1,086,980)	-
88 - Downtown TIF	(1,412,878)	-	-	-	-	-	(1,412,878)	-
89 - Downtown TIF II	(48,624)	-	-	-	-	-	(48,624)	-
11 - Fox Hill SSA	28,075	-	-	-	-	-	28,075	-
12 - Sunflower SSA	(2,563)	-	-	-	-	-	(2,563)	-
Debt Service Fund								
42 - Debt Service	123,340	-	-	-	-	-	123,340	-
Capital Project Funds								
23 - City-Wide Capital	611,244	135,748	695,017	-	-	-	1,442,010	53,517
25 - Police Capital	91,403	-	-	-	-	-	91,403	-
25 - General Gov Capital	(5,585)	-	-	-	-	-	(5,585)	-
25 - Public Works Capital	122,416	-	-	-	-	-	122,416	-
Enterprise Funds								
51 - Water	1,349,135	691,995	1,449,799	-	-	-	3,490,929	7,114
52 - Sewer	525,908	245,599	529,273	-	-	-	1,300,780	33,437
Agency Funds								
90 - Developer Escrow	138,104	-	-	-	-	-	138,104	-
95 - Escrow Deposit	(90,534)	583,942	-	-	-	-	493,408	-
Total City Funds	\$ 3,929,303	\$ 1,883,452	\$ 4,816,192	\$ 101,092	\$ 3,203,636	\$ -	\$ 13,933,675	\$ 136,532
<i>Distribution %</i>	<i>28.20%</i>	<i>13.52%</i>	<i>34.57%</i>	<i>0.73%</i>	<i>22.99%</i>			
Library Funds								
82 - Library Operations	\$ 63	\$ -	\$ -	\$ -	\$ 258,024	\$ 874,186	\$ 1,132,273	\$ 4,126
84 - Library Capital	16,050	-	-	-	-	146,038	162,088	-
Library Totals	\$ 16,113	\$ -	\$ -	\$ -	\$ 258,024	\$ 1,020,225	\$ 1,294,361	\$ 4,126
<i>Distribution %</i>	<i>1.24%</i>				<i>19.93%</i>	<i>78.82%</i>		
Park and Recreation Funds								
79 - Parks and Recreation	\$ 504,831	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 504,831	\$ -
25 - Park & Rec Capital	444,392	-	-	-	-	-	444,392	1,221
Park & Rec Totals	\$ 949,224	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 949,224	\$ 1,221
<i>Distribution %</i>	<i>100.00%</i>							



UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of September 30, 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	2,369	249,917	General (01)
Certificate of Deposit (CD)	Third Coast Bank	58716	0.50%	249,300	12/15/2020	359	249,917	General (01)
Certificate of Deposit (CD)	Servisfirst	57993	0.60%	249,200	12/22/2020	401	249,917	General (01)
Investment Totals				\$ 744,500		\$ 3,129	\$ 749,750	



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

Cash Summary

	First National	West Suburban	Associated	Illinois Trust	Illinois Funds	Old Second	Grand Totals	Restricted at IMET
General Fund								
01 - General	\$ 2,547,644	\$ 237,313	\$ 2,142,121	\$ 101,101	\$ 4,074,405	\$ -	\$ 9,102,584	\$ 42,464
Special Revenue Funds								
15 - Motor Fuel Tax	728,640	-	-	-	-	-	728,640	-
79 - Parks and Recreation	382,620	-	-	-	-	-	382,620	-
72 - Land Cash	46,265	-	-	-	-	-	46,265	-
87 - Countryside TIF	(1,087,218)	-	-	-	-	-	(1,087,218)	-
88 - Downtown TIF	(1,400,898)	-	-	-	-	-	(1,400,898)	-
89 - Downtown TIF II	(47,946)	-	-	-	-	-	(47,946)	-
11 - Fox Hill SSA	13,017	-	-	-	-	-	13,017	-
12 - Sunflower SSA	(2,881)	-	-	-	-	-	(2,881)	-
Debt Service Fund								
42 - Debt Service		-	-	-	-	-	-	-
Capital Project Funds								
23 - City-Wide Capital	617,548	142,438	695,023	-	-	-	1,455,010	53,517
25 - Police Capital	95,057	-	-	-	-	-	95,057	-
25 - General Gov Capital	33,401	-	-	-	-	-	33,401	-
25 - Public Works Capital	128,513	-	-	-	-	-	128,513	-
25 - Park & Rec Capital	444,211	-	-	-	-	-	444,211	1,221
Enterprise Funds								
51 - Water	1,671,292	726,097	1,449,812	-	-	-	3,847,201	7,114
52 - Sewer	535,813	257,702	529,277	-	-	-	1,322,793	33,437
Agency Funds								
90 - Developer Escrow	146,247	-	-	-	-	-	146,247	-
95 - Escrow Deposit	60,045	612,718	-	-	-	-	672,763	-
Total City Funds	\$ 4,911,369	\$ 1,976,268	\$ 4,816,233	\$ 101,101	\$ 4,074,405	\$ -	\$ 15,879,377	\$ 137,753
<i>Distribution %</i>	<i>30.93%</i>	<i>12.45%</i>	<i>30.33%</i>	<i>0.64%</i>	<i>25.66%</i>			
Library Funds								
82 - Library Operations	\$ 63	\$ -	\$ -	\$ -	\$ 258,046	\$ 834,771	\$ 1,092,879	\$ 4,126
84 - Library Capital	15,550	-	-	-	-	158,255	173,805	-
Library Totals	\$ 15,613	\$ -	\$ -	\$ -	\$ 258,046	\$ 993,026	\$ 1,266,684	\$ 4,126
<i>Distribution %</i>	<i>1.23%</i>				<i>20.37%</i>	<i>78.40%</i>		



UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of October 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	2,708	249,917	General (01)
Certificate of Deposit (CD)	Third Coast Bank	58716	0.50%	249,300	12/15/2020	464	249,917	General (01)
Certificate of Deposit (CD)	Servisfirst	57993	0.60%	249,200	12/22/2020	528	249,917	General (01)
Investment Totals				\$ 744,500		\$ 3,701	\$ 749,750	



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 2021-26

Agenda Item Summary Memo

Title: Website Report for March, April, and May 2021

Meeting and Date: Administration Committee – June 16, 2021

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Informational

Council Action Requested: None

Submitted by: Erin Willrett Administration
Name Department

Agenda Item Notes:



Memorandum

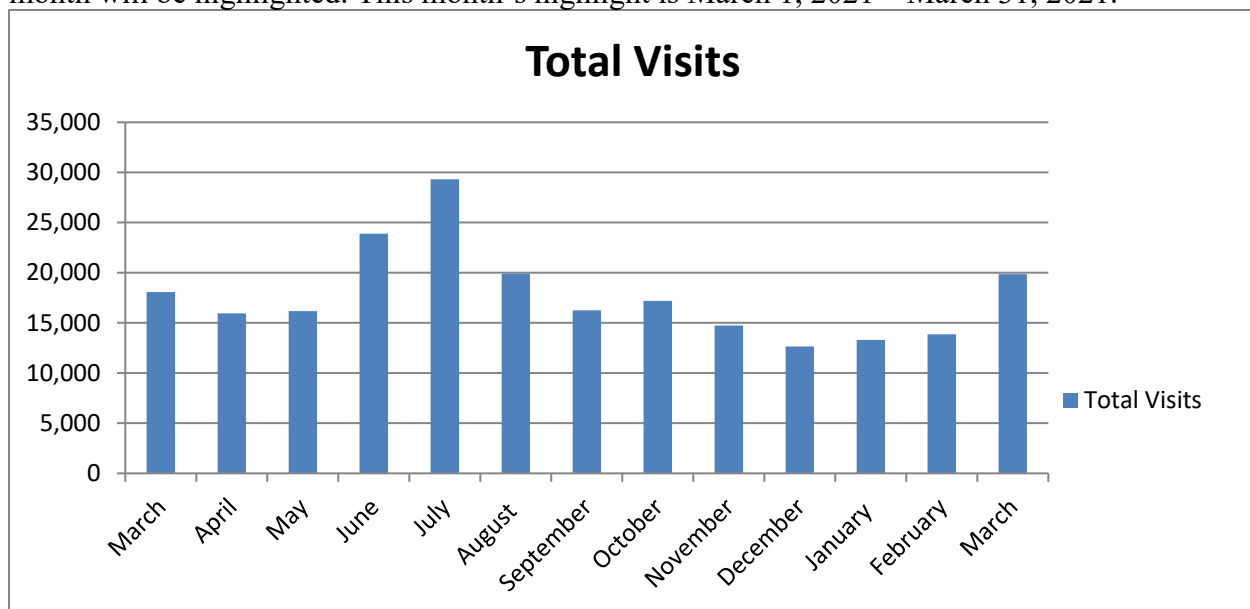
To: Administration Committee
From: Erin Willrett, Assistant Administrator
CC: Bart Olson, City Administrator
Date: April 21, 2021
Subject: Website Report for March 2021

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 ⁱ
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 ⁱⁱ
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.

ⁱ<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>

ⁱⁱ <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=>



Memorandum

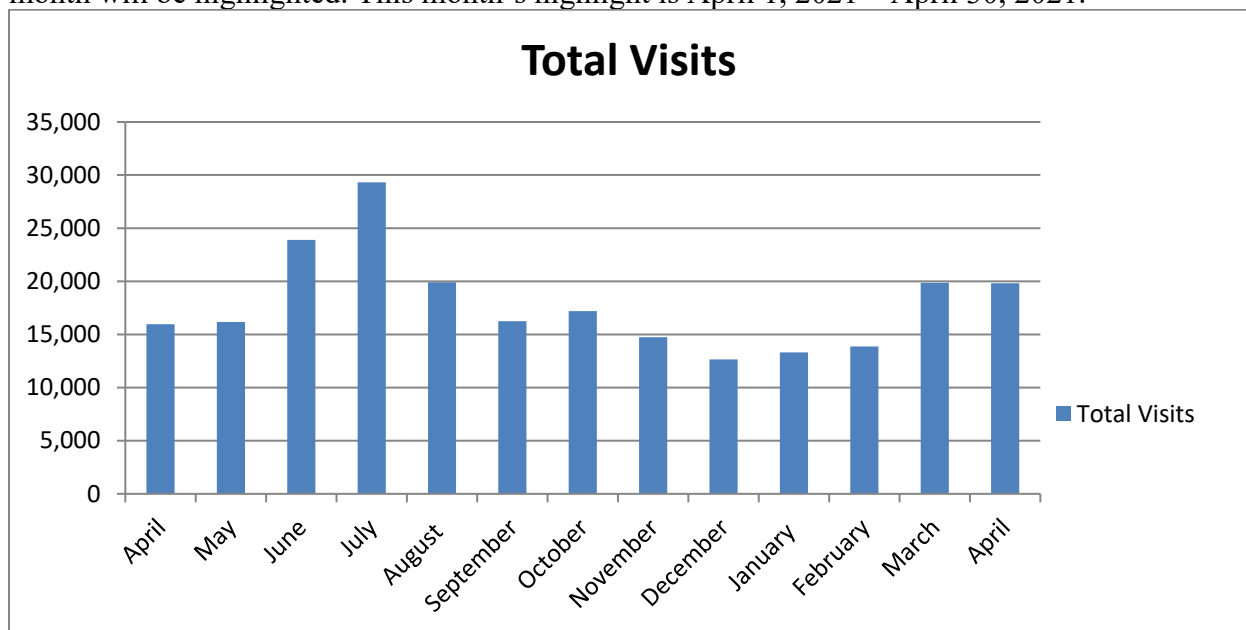
To: Administration Committee
From: Erin Willrett, Assistant Administrator
CC: Bart Olson, City Administrator
Date: May 19, 2021
Subject: Website Report for April 2021

Summary

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

Background

Every month at the Administration Committee meeting, the website data from the previous month will be highlighted. This month's highlight is April 1, 2021 – April 30, 2021.



Website Visits:

	April 2020	May 2020	June 2020	July 2020	Aug 2020	Sept 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	April 2021
Unique Visitors	12,529	12,747	18,527	22,677	15,805	13,121	13,361	11,685	10,221	10,665	10,985	15,434	15,619
Returning Visits	4,841	4,832	7,592	8,973	5,849	4,583	5,504	4,424	3,541	3,640	3,999	5,677	5,618
Total Visits	15,953	16,173	23,895	29,308	19,901	16,249	17,198	14,742	12,649	13,302	13,863	19,861	19,808

Visit Times (Averages):

- 2 minutes 13 seconds average visit duration
- 3.1 actions (page views, downloads, outlinks and internal site searches) per visit

Website Statistics:

	February 2021	March 2021	April 2021 ⁱ
Top 5 Pages Visited	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	1. Homepage 2. Online Utility Payments 3. Facilities 4. White Goods 5. Parks and Recreation

	February 2021	March 2021	April 2021 ⁱⁱ
Top 5 Downloads	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	1. Residential Permit Application 2. Annual Drinking Quality Water Report 3. Parks & Playground Info. 4. Concrete & Paver Brick Patio Info. 5. Fence Permit

	February 2021	March 2021	April 2021
Top 5 Searches	1. Meter 2. True 3. Baseball 4. Soccer 5. Request for Meter Reading	1. Meter 2. Soccer 3. Permits 4. Garbage 5. Baseball	1. Meter 2. True 3. When is Brush and Refuse Pickup? 4. Garbage 5. Soccer

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



City Facebook Data: April 2021

Total Page Followers: 6,512 (an increase of 25 followers from March)

Total Page Likes: 6,296

Total Average Reach: 1,219

Highest Viewed Post: “...The week of April 12th is White Goods/Bulk Items...” (Posted April 2, 2021) Highest Viewed Post Reach: 5,983; 837 Post Clicks; 172 Reactions, Comments & Shares

Parks and Recreation Facebook Data: April 2021

Total Page Followers: 3,952 (an increase of 49 followers from March)

Total Page Likes: 3,833

Total Average Reach: 791

Highest Viewed Post: “Calling all Teens and Tweens!...” (Posted April 12, 2021) Highest Viewed Post Reach: 2880; 100 Post Clicks; 24 Reactions, Comments & Shares

Police Facebook Data: April 2021

Total Page Followers: 5,797 (an increase of 89 followers from March)

Total Page Likes: 5,455

Total Average Reach: 3,436

Highest Viewed Post: “Update: Smokey’s owners were located...” (Posted April 11, 2021) Highest Viewed Post Reach: 22,351; 4,830 Post Clicks; 1,099 Reactions, Comments & Shares

City Twitter Data: April 2021

Total Followers: 1,690 (An increase of 4 new followers from March)

Total Tweet Impressions: 4,386

Total Profile Visits: 144

Top Tweet (earned 400 Impressions): “Join Mayor Purcell in reducing Yorkville’s water consumption...”



Recommendation: This is an informational item.

ⁱ <https://www.yorkville.il.us/>;
<https://www.yorkville.il.us/131/Online-Utility-Payments>;
<https://www.yorkville.il.us/facilities/featureoverview>;
<https://www.yorkville.il.us/159/White-Goods>;
<https://www.yorkville.il.us/259/Parks-Recreation>

ⁱⁱ <https://www.yorkville.il.us/DocumentCenter/View/5804/Residential-Permit-Application-PDF>;
<https://www.yorkville.il.us/DocumentCenter/View/7667/2020-Annual-Drinking-Water-Quality-Report-PDF?bidId=>;
<https://www.yorkville.il.us/DocumentCenter/View/124/Parks-Map-and-Matrix-PDF?bidId=>;
<https://www.yorkville.il.us/DocumentCenter/View/6655/Concrete-Patio-and-Brick-Pavers-2018?bidId=>;
<https://www.yorkville.il.us/DocumentCenter/View/6657/Fence-2018?bidId=>



Memorandum

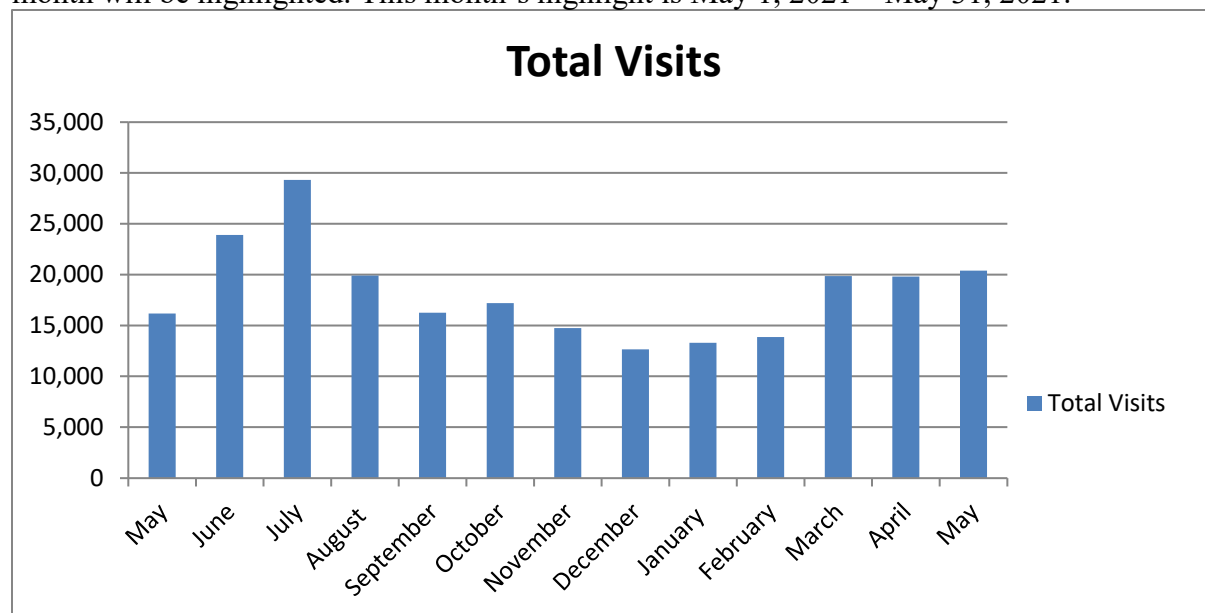
To: Administration Committee
From: Erin Willrett, Assistant Administrator
CC: Bart Olson, City Administrator
Date: June 16, 2021
Subject: Website Report for May 2021

Summary

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

Background

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



Website Visits:

	May 2020	June 2020	July 2020	Aug 2020	Sept 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	April 2021	May 2021
Unique Visitors	12,747	18,527	22,677	15,805	13,121	13,361	11,685	10,221	10,665	10,985	15,434	15,619	16,445
Returning Visits	4,832	7,592	8,973	5,849	4,583	5,504	4,424	3,541	3,640	3,999	5,677	5,618	5,260
Total Visits	16,173	23,895	29,308	19,901	16,249	17,198	14,742	12,649	13,302	13,863	19,861	19,808	20,395

Visit Times (Averages):

- 2 minutes 13 seconds average visit duration
- 2.8 actions (page views, downloads, outlinks and internal site searches) per visit

Website Statistics:

	March 2021	April 2021	May 2021 ⁱ
Top 5 Pages Visited	1. Homepage 2. St. Patrick's Day Celebration 3. Parks and Recreation 4. Facilities 5. Online Utility Payments	1. Homepage 2. Online Utility Payments 3. Facilities 4. White Goods 5. Parks and Recreation	1. Homepage 2. Facilities 3. Parks and Recreation 4. Margaritas En Mayo 5. Online Utility Payments

	March 2021	April 2021	May 2021 ⁱⁱ
Top 5 Downloads	1. Residential Permit Application 2. St. Patrick's Day Road Closure Map 3. Parks & Playground Info. 4. Senior Services & Programs 5. City Ward Map	1. Residential Permit Application 2. Annual Drinking Quality Water Report 3. Parks & Playground Info. 4. Concrete & Paver Brick Patio Info. 5. Fence Permit	1. Margaritas En Mayo Flyer 2. Senior Services & Programs 3. Parks Map and Matrix 4. Residential Permit Application 5. Annual Drinking Water Quality Report

	March 2021	April 2021	May 2021
Top 5 Searches	1. Meter 2. Soccer 3. Permits 4. Garbage 5. Baseball	1. Meter 2. True 3. When is Brush and Refuse Pickup? 4. Garbage 5. Soccer	1. Meter 2. Garbage 3. Farmers Market 4. True 5. Jobs

	March 2021	April 2021	May 2021
Top 5 Website Referrers	1. Facebook 2. newsbreakapp.com 3. search.aol.com 4. patch.com 5. enjoyaurora.com	1. Facebook 2. newsbreakapp.com 3. search.aol.com 4. envriobidnet.com 5. patch.com	1. Facebook 2. search.aol.com 3. enjoyaurora.com 4. newsbreakapp.com 5. search.xfinity.com



City Facebook Data: May 2021

Total Page Followers: 6,563 (an increase of 51 followers from April)

Total Page Likes: 6,345

Total Average Reach: 1,494

Highest Viewed Post: “...Riemenschneider Park water feature is now open!” (Posted May 21, 2021) Highest Viewed Post Reach: 6,399; 543 Post Clicks; 246 Reactions, Comments & Shares

Parks and Recreation Facebook Data: May 2021

Total Page Followers: 4,021 (an increase of 69 followers from April)

Total Page Likes: 3,900

Total Average Reach: 1,062

Highest Viewed Post: “Margaritas En Mayo...” (Posted May 5, 2021) Highest Viewed Post Reach: 7,751; 655 Post Clicks; 301 Reactions, Comments & Shares

Police Facebook Data: May 2021

Total Page Followers: 5,934 (an increase of 137 followers from April)

Total Page Likes: 5,583

Total Average Reach: 5,222

Highest Viewed Post: “Update: We are happy to report that our Missing/Endangered person has been located...” (Posted May 3, 2021) Highest Viewed Post Reach: 108,387; 12,900 Post Clicks; 2,393 Reactions, Comments & Shares

City Twitter Data: May 2021

Total Followers: 1,686 (A decrease of 9 followers from April)

Total Tweet Impressions: 2,020

Total Profile Visits: 153

Top Tweet (earned 234 Impressions): “Due to Memorial Day...garbage pick-up will be delayed...”



Recommendation: This is an informational item.

ⁱ<https://www.yorkville.il.us/>;
<https://www.yorkville.il.us/facilities/featureoverview>;
<https://www.yorkville.il.us/259/Parks-Recreation>
<https://www.yorkville.il.us/736/Margaritas-En-Mayo>;
<https://www.yorkville.il.us/131/Online-Utility-Payments>

ⁱⁱ <https://www.yorkville.il.us/DocumentCenter/View/7766/Margaritas-en-Mayo?bidId=>;
<https://www.yorkville.il.us/244/Senior-Services-Programs>;
<https://www.yorkville.il.us/DocumentCenter/View/124/Parks-Map-and-Matrix-PDF?bidId=>;
<https://www.yorkville.il.us/DocumentCenter/View/5804/Residential-Permit-Application-PDF>;
<https://www.yorkville.il.us/DocumentCenter/View/7667/2020-Annual-Drinking-Water-Quality-Report-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 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 2021-27

Agenda Item Summary Memo

Title: Selection of Committee Liaisons

Meeting and Date: Administration Committee – June 16, 2021

Synopsis: Selection of liaison to the Library Board.

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:



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 #6

Tracking Number

ADM 2021-28

Agenda Item Summary Memo

Title: Meeting Dates

Meeting and Date: Administration Committee – June 16, 2021

Synopsis: Review of the remainder of 2021 meeting dates for the Administration Committee.

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:



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

2021 MEETING SCHEDULE

This meeting schedule is subject to revision. Upon revision, all entities that have lodged a request for the meeting schedule will be sent the updated/revised schedule.

City Council Meeting	2nd & 4th Tuesday – 7:00 pm at City Hall
January 12 & 26	July 13 & 27
February 9 & 23	August 10 & 24
March 9 & 23	September 14 & 28
April 13 & 27	October 12 & 26
May 11 & 25	November 9 & 23
June 8 & 22	December 14
Administration Committee	3rd Wednesday – 6:00 pm at City Hall
January 20	July 21
February 17	August 18
March 17	September 15
April 21	October 20
May 19	November 17
June 16	December 15
Economic Development Committee	1st Tuesday – 6:00 pm at City Hall
January 5	July 6
February 2	August 3
March 2	September 7
April 7* (Wednesday, due to election day)	October 5
May 4	November 2
June 1	December 7
Public Safety Committee	1st Thursday bi-monthly – 6:00 pm at City Hall
January 7	July 1
March 4	September 2
May 6	November 4

Public Works Committee	3rd Tuesday – 6:00 pm at City Hall
January 19	July 20
February 16	August 17
March 16	September 21
April 20	October 19
May 18	November 16
June 15	December 21
Fire and Police Commission	Quarterly, 3rd Tuesday - 6:00 pm at Police Dept.
January 19	July 20
April 20	October 19
Library Board Meeting	2nd Monday - 7:00 pm at Library
January 11	July 12
February 8	August 9
March 8	September 13
April 12	October 11
May 10	November 8
June 14	December 13
Park Board	3rd Thursday bi-monthly – 6:00 pm at Parks Maintenance Bldg – 185 Wolf Street
January 21	July 15
March 18	September 16
May 20	November 18
Planning and Zoning Commission	2nd Wednesday - 7:00 pm at City Hall
January 13	July 14
February 10	August 11
March 10	September 8
April 14	October 13
May 12	November 10
June 9	December 8
Police Pension Fund Board	Quarterly, 2nd Tuesday - 5:00 pm at Police Dept.
February 9	August 10
May 18* (3 rd Tuesday)	November 9



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 #7

Tracking Number

ADM 2021-29

Agenda Item Summary Memo

Title: Solar Site RFP Discussion

Meeting and Date: Administration Committee – June 16, 2021

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:



Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: June 10, 2021
Subject: Solar Farm RFP

Summary

Consideration of an RFP process to solicit ideas and proposals for solar farm projects on various City properties throughout town.

Background

Kendall County's solar farm near their John Street campus was arranged by Progressive Business Solutions, the City's residential electric aggregation broker. The Kendall County campus was built with no County outlay of funds and is saving the County more than \$100,000 per year in electric costs with little management responsibility from the County. During a recent staff-level conversation about residential electric aggregation, the Progressive Business Solutions representative indicated that solar funding would soon be available from the state, and that the City could take advantage of this funding by holding an open call for solar farm projects on City properties. Since that meeting, the City staff and Progressive Business Solutions staff have worked to inventory all City properties – from a small easement with a weather warning siren, to the 651 Prairie Pointe building, to larger vacant properties throughout town.

Progressive Business Solutions will be at the meeting and will give a presentation on the concept of an open call for solar projects on City properties. The idea of the draft RFP is that there are 5-10 companies that build or develop solar farms that will have ideas about where solar could be viable in Yorkville. The City would approve the draft RFP, seek creative ideas from firms, review those ideas, pick a firm to have more detailed discussions with, conduct in depth due diligence on those ideas, and then present any solid proposals to City Council for consideration.

The draft RFP does not have any direct costs. Progressive Business Solutions will run the majority of the RFP administration process on the City's behalf, including conducting their own technical review of the proposals before sitting down with City staff to discuss the merits of each proposal. If the City decides to move forward with a project after staff and City Council review, Progressive would receive compensation from the solar farm developer as part of a final deal with the developer and City Council. If the City reviews the proposals and determines that the sites or the proposals do not work, the City can simply reject all bids.

Recommendation

Staff recommends approval of the RFP document for an open call for ideas for solar farm projects on various City properties.

**City of Yorkville
Request for Proposals to Contract**

For

**Solar Photovoltaic System Site-Surface Lease Or
To Otherwise Provide Professional Complete Solar
Photovoltaic Operation**

June 18, 2021

Project Sponsor:

**City of Yorkville
800 Game Farm Road
Yorkville, IL 60560**

ADVERTISEMENT

City of Yorkville Request for Proposals (RFP) to Contract for Solar Photovoltaic Systems Site Development and Operation

Progressive Business Solutions, on behalf the City of Yorkville ("City"), is seeking sealed Proposals indicating definite interest in contracting for the development, finance, and operation of a solar photovoltaic energy system at various site locations throughout their property. List of defined sites attached on Exhibit A:

Proposers must indicate definite interest in being selected to negotiate terms of financing, construction, operation of, and sales from a solar photovoltaic field operation that will require considerable professional level engineering, management, and analytical skills, together with adequate capital, energy market and marketing expertise to be successful. The successful Bidder will either own or sell the installed equipment to other persons. Proposers are expected to lease or receive a license for the use of the affected surface operation at a lease or license cost and payment arrangement to be negotiated and agreed upon by the CITY. All Proposers are expected to independently investigate and verify the facts and factors important to the success or failure of their Proposal, develop an approach to complete a commercially viable installation of a solar energy facility at the Sites, that will not negatively impact the roof of the facility. Each Proposer assumes, and will itself, bear the cost of its Proposal, the proposal evaluation and contract negotiation process, equipment, zoning and permitting, negotiating design approval with the regulatory agencies, construction cost, Operation and Maintenance (O&M) costs, system decommission/Site restoration costs, all unanticipated delay, and all market risk.

Proposals will be accepted until 3:00 pm CST on August 18,, 2021. The Request for Proposal and Site information is available by written request to Shawn Ajazi, Progressive Business Solutions, on behalf of the City of Yorkville at 1981 W. Downer Place Suite 402 Aurora, IL 60506. Shawn Ajazi can be contacted:

Email Address: shawn@savewithprogressive.com

Office Phone: (630) 882-6100

Fax: (630) 882-6132

PROPOSAL REQUIREMENTS

SCOPE OF WORK

The CITY is seeking to identify and contract with a Successful Proposer for a “Project” that shall include the design, financing, installation, and operation of solar photovoltaic generators at various site throughout the City’s facilities in Illinois and interconnection of the generation equipment to the utility distribution system, along with any such improvements or repairs needed at the Sites to accommodate any of such improvements (“Project”). See Site locations map (attached as Exhibit A) and Operation is to be for a minimum of twenty-five years.

All entities delivering timely and complete Proposals shall be referred to as “Proposer” under this Request for Proposal (RFP). A Proposer may simply ask for a 25-year lease of the property by the CITY, with proposed monetary and other terms of rent and a binding commitment to develop a solar photovoltaic field by a date certain, together with demonstration of capability to bring the development to completion and successful operation, plus undertake long term O&M, inspections, repairs, corrective measures, and decommissioning/restoration as needed. **Whether lease, license or other arrangement is proposed, a Proposer must demonstrate in its proposal that it has the professional skill, capital, and other necessary qualifications to be selected and entrusted to install, sell, manage, and operate/maintain, repair, and eventually dismantle and decommission the system successfully, as well as provide insurance or performance bond to hold the CITY harmless as to any claims, damages, losses, costs, or adverse impact to the ongoing environmental investigation and remediation actions caused by activities of solar development.**

Each response to this RFP should include a confidential pro-forma demonstration that the Proposer's contemplated development at the Site a) is commercially viable so as to provide economic benefit to the City, and quantify estimates of the economic benefit, b) does not impact those portions of the Site that are under ongoing environmental investigation and remediation activities, and C) does not create or enlarge the costs at the Site for the City. The successful Proposer of solar photovoltaic energy production shall also demonstrate willingness and ability to finance, design, construct, commission, own, operate, maintain, and de-commission all ground-mounted photovoltaic generation and other project-related equipment on the Site. Lease Proposals may, at the Proposer's discretion, involve renewable energy related installations other than a solar photovoltaic field, e.g. battery storage, as their principal use. Proposers may condition their willingness to contract on specific prerequisites being fulfilled.

A Proposer must include detailed descriptions of its qualifications to undertake, finance, install, operate, and complete the Project it is proposing. A Proposer may claim and identify confidential business information status for sensitive information that is confidential or proprietary. Each Proposal should contain details on what a Proposer wishes to undertake, any contracting prerequisites, necessary contract conditions, and a description of the type of contractual relationship it proposes (i.e., lease, turnkey, or either).

The CITY expects that land and roof area will be made available, and the Project will be undertaken pursuant to the terms and conditions of a contract agreement to be negotiated between the CITY and the successful Proposer. Any contracts executed under this RFP shall be contingent upon approval of the CITY. A condition of any contract that is not a lease is that the economics of

the Proposal accepted must benefit the CITY by directly or indirectly reducing, offsetting, or paying for their energy and/or other operating costs.

The Project as may be proposed, inclusive of any or all development, construction, and operation activities at the Site, must not damage or interfere with the operation, maintenance, or effectiveness of the ongoing environmental investigation and remediation activities for the current wastewater treatment operations the CITY. Final contract approval and all terms of any contract for any aspect of the Project development, installation, or operations, shall be contingent upon confirmation and approval of such installation and operation arrangements by the CITY and Progressive Business Solutions. The operation must also comply with all other applicable laws, including, without limitation, municipal and county zoning code compliance. The CITY expects to cooperate with the Proposer and support the permission effort if all other conditions are satisfied.

The Successful Proposer will be awarded an exclusive, 120-day opportunity to investigate and negotiate with the CITY for the award of the Project. Extensions of the exclusive opportunity may be possible for good cause at the discretion of the CITY. The CITY reserves the right to reject any or all proposals, if deemed not to be in the best interest of the CITY.

SCHEDULE & MILESTONES

- RFP issued: Friday June 18, 2021.
- Site Inspection Opportunity: Wednesday July 9, 2021 at 9:00 a.m. CST.
- Submittal of Formal Questions: Friday July 23rd, 2021 at 3:00 p.m.
- Submittal of Proposal: Two (2) hard copies to Progressive Business Solutions for the City of Yorkville c/o Shawn Ajazi, 1981 W. Downer Place, Suite 402, Aurora, IL 60506, and one electronic copy in accordance with Paragraph 8 "Submittals", below. **The deadline for submittals is August 13, 2021 at 3:00 PM CST.** (This is a hard deadline that will not be extended except at the CITY's discretion for exceptional cause),
- Award of Preferred developer status: TBD
- Execution of Contract: TBD

PROPOSAL REQUIREMENTS

1. General Letter of Intent to Contract or Lease

All Proposals shall include a Letter of Intent. The Letter of Intent must identify the company, partnership, corporation, or individual(s) proposing the project and shall include a detailed summary of the proposed project. The Letter of Intent shall include a statement that the Proposer has read this RFP and accepts its terms and conditions.

2. Project Proposal

Project Proposals shall accompany the Letter of Intent and shall include the following information:

- a. Name, address, and telephone number of firm and principal contact person.
- b. Type of organization (i.e., corporation, partnership, joint venture, etc.) including list of participants, as appropriate.
- c. History, ownership, professional qualifications, and organizational background of the firm(s) and all contemplated sub-contractors (Development Team):
 - i. Provide a brief history of the firm(s) as well as a synopsis of ownership;
 - ii. If the company responding is a partially or fully owned subsidiary of another firm, include the above information for the parent company, parent company's credit rating, and an appropriate statement by the parent company in support of the subsidiary's submittal;
 - iii. If the Proposer intends to sub-contract parts of the work, include the above information for all contemplated sub-contractors to the extent known;
 - iv. Professional qualifications of the individual principals who are to be involved in the design, installation, and production process and their areas of emphasis or expertise. Proposer must show at least 10 years of experience in the PV solar energy market space, be NABCEP certified, and a qualified person as defined by pending rule 16-128A(a) by the Illinois Commerce Commission (ICC).
- d. Project Approach that includes, but is not limited to:
 - i. an overview of Proposal elements, costs, responsibilities;
 - ii. a preliminary description of the design and installation methodology the Proposer will seek to utilize at the Site, along with estimated load factors created by the proposed Project design and any possible penetration(s) of the surface at the Site to complete the proposed Project, and how such load factors, possible surface penetrations and any other aspect of construction and O&M will or may impact those portions of the Site under ongoing environmental investigation and remediation activities, including without limitation:

- iii. suggestions or special concerns the CITY should be aware or should consider, including but not limited to, the consideration of virtual net metering options, purchase and leaseback of equipment if proposed, and other arrangements that are worthy of consideration;
 - iv. a statement of willingness to absorb the cost of creating and presenting a detailed solar development plan for the Sites and obtaining the approvals of the IEPA (as necessary), Kendall County, and the City of Yorkville IL;
 - v. any other information or tasks Proposer considers necessary for the successful completion of a contractual arrangement;
 - vi. Solar energy system concept must operate behind the meter, and directly off-set a portion of the City's load and include net metering.
 - vii. Solar energy system's panel and inverter technologies must be supplied by Tier 1 manufacturers.
- e. Proposed draft or detailed summary of the cost of Direct Purchase, Power Purchase Agreement (PPA), lease, license, or other arrangement's contract terms and conditions, including:
- i. whether more than 25 years of operation are required;
 - ii. whether and to what extent Proposer requires assistance to identify and secure customers;
 - iii. how financing of the equipment will be managed;
 - iv. bonding, insurance or other means of assuring system construction, O&M, removal and decommissioning with Site restoration as needed or required by the CITY; and
 - v. bonding, insurance or other means of holding the CITY harmless as to any claims, damages, losses, costs, or adverse impact to ongoing environmental investigation and remediation actions caused by activities of solar development, solar installation, operations, or decommissioning.
 - vi. provide a performance guarantee of 85% annual kWh delivery or pay for lack of performance. Include how this guarantee will be insured/secured.
 - vii. must include a commercially reasonable fee paid for by the successful bidder to Progressive Business Solutions
- f. Include in the proposed draft lease or license or otherwise propose a process for addressing issues that will need to be managed at the outset or from time to time during the construction and O&M of the solar field respecting the following points:

- i. Updated topographic survey (for any areas where solar is proposed), and requirement for periodic updated topo surveys (every 5-10 years) during solar life **(to be provided by the City's Engineer)**;
- ii. Phasing from conceptual solar design (submitted with response to RFP) to draft and final design plans and specs subject to the CITY's review/approval;
- iii. Access and staging needs – ingress/egress, deliveries, equipment staging, movement of vehicles making repairs to the Site as needed in the judgment of the CITY;
- iv. Security – ingress/egress, locks/keys, additional security needs of solar and how integrated with the current fences and other security, including coordination with a CITY representative;
- v. Allow a CITY representative to be present when work is taking place inside fencing;
- vi. Provide proof of health and safety training and measures to be in place for solar construction workers, and its consistency with the CITY Contractor requirements;
- vii. As-built / construction summary report required for solar; along with O&M plan and contingency/corrective measures if problems occur;
- viii. O&M details – what is frequency of solar O&M visits, what is done during such visits, what is plan/process for repairs if settlement occurs, solar panels are damaged, etc. Site-specific O&M Plan may be required to ensure solar and environmental investigation and remediation activities are well integrated;
- ix. Ongoing environmental investigation and remediation activity O&M requirements, such as inspections, must be accommodated at all reasonable times;
- x. In the event a major repair or any other work related to the ongoing environmental investigation and remediation activities is needed and solar panels are in the way of that repair/work area – who is responsible for moving/replacement of panels and/or the cost of same and what is the lead time associated with such movement to effectuate the repair/work;
- xi. Long-term care and decommissioning – a specific decommissioning plan should be provided;
- xii. Provision of insurance and/or performance bond to ensure Proposer completes scoped work, makes timely repairs as needed, replaces aged solar equipment/panels, maintains solar system, complies with obligation to cooperate with the ongoing environmental investigation and remediation activity needs, and does not leave equipment in place, assuring that the CITY does not incur costs due to the Project.+

- g. Project Schedule, expressed in weeks and months, indicating major project milestones and durations once contract is awarded. Elements that must be addressed in Project Schedule include:
 - i. Management and Maintenance Plan for grounds and structures;
 - ii. Conceptual site plan;
 - iii. Final site plan and construction specifications;
 - iv. Site security plans;
 - v. Construction safety plan;
 - vi. Construction schedule;
 - vii. As-built documentation;
 - viii. System O&M, removal and decommissioning plan;
 - ix. Financial assurance of Contract performance arrangements
- h. Services to be provided by sub-contractors, if any. Note: Failure to notify that subcontractors will be used in advance of the project subjects the proposer to disqualification and forfeiture at any time. Subcontractors shall meet all applicable insurance and other requirements of the Contract.
 - i. List of all previous and current similar solar projects of Proposer including:
 - i. Location and project description;
 - ii. Project size and cost details;
 - iii. Proposer's involvement;
 - iv. References (names, titles, and telephone numbers); and
 - v. Dates started and completed.
 - i. Qualifications and Experience of Key Personnel, including those of all contemplated sub-contractors. List key in-house professional and management staff, and the qualifications of key individuals who will be involved in all phases of the project. Cite examples of successful complex project management and meeting financial targets.
 - j. Projected customer and rate information suitable and sufficient to enable evaluation of

likelihood of success of Proposer to make solar energy and renewable energy credit (REC) sales commercially viable, along with pro-forma estimate of projected Developer's costs, revenue received, and expected economic benefit to the CITY.

3. Financial Capability

Proposals must demonstrate the reasonable likelihood of sufficient financial resources to develop the Site in a manner consistent with the Proposal. The Contract may require that the Proposer or its Contractors' performance be bonded and shall include certain indemnity obligations to cover any damages or claims that are caused by the installation, operation, and decommissioning of the proposed Project.

4. Insurance Coverage

Proposals shall expressly acknowledge the need for insurance and include a statement that at least the following insurance will be required to be in force upon finalizing the Contract:

- a. Worker's Compensation Insurance for the protection of all employees throughout the entire period that this contract is in operation with coverage B limit of liability of not less than \$500,000.
- b. Comprehensive General Liability for bodily injury in the amount of \$1,000,000 (for one person) and \$2,000,000 (on account of one accident), including contingent liability for the landowner for the acts or omissions of the Developer, its engineer, contractor, or subcontractors in the same amounts. The CITY and its consultant (Progressive Business Solutions) shall be named additional insureds under this coverage on a primary, non-contributory basis.
- c. Property damage in the amount of \$2,000,000 each occurrence and \$4,000,000 aggregate.
- d. The property damage insurance shall be in amounts approved by the CITY and cover/include comprehensive for premises/operations, subsidence, collapse, explosion, and surface and/or underground damage to the Site pursuant to the ongoing environmental investigation and remediation activities, with no exclusion for environmental matters, public utilities, products/completed operations, contractual, independent contractor, broad form property damage, and shall also cover and include contingent liability for the CITY for facts of omissions of the Developer, its engineer, contractor or subcontractors in the same amounts. The CITY and its consultant (Progressive Business Solutions) shall be named additional insureds under this coverage on a primary, non-contributory basis.
- e. Architects'/Engineers' Professional Liability (errors and omissions on a claim - made basis) in the amount of \$2,000,000 for any one claim, and in the annual \$4,000,000 aggregate with not more than \$100,000 deductible for each claim. The CITY and its consultant (Progressive Business Solutions) shall be named additional insureds under this coverage on a primary, non-contributory basis.
- f. Automotive vehicles, both owned and non-owned, used in conjunction with the job both on and off the public highway shall carry the same rates of insurance for bodily

injury and property damage as stated above. The CITY and its consultant (Progressive Business Solutions) shall be named additional insureds under this coverage on a primary, non-contributory basis.

- g. Umbrella or Excess Insurance coverage applicable to all insurance policies issued to satisfy subparagraphs a. through f. of this paragraph in the amount of \$5,000,000 each occurrence and \$10,000,000 aggregate. The CITY and its consultant (Progressive Business Solutions) shall be named additional insureds under this coverage on a primary, non-contributory basis.
- h. Contractors' completion bond in an amount specified in the Contract sufficient to assure the construction completion of the solar photovoltaic field and related equipment should work involving construction not timely ensue or reach completion.
- i. Any other insurances or bonds required by law.

5. Questions and Correspondence

All Proposer's questions should be submitted via email to Shawn Ajazi, Progressive Business Solutions, 1981 W. Downer Suite 402, Aurora, IL 60506 at shawn@savewithprogressive.com with "Solar Proposal at the City of Yorkville" in the subject line, no later than 3:00 pm CST on Friday July 23, 2021.

6. Communications Before and After Submittal of Proposals

Meetings and discussion of Proposals and issues relevant to the success of a possible Proposal may be held with representatives of the CITY, Progressive Business Solutions, and other relevant entities and interests prior to the submittal date.

All questions about the RFP should be made submitted in accordance with the above Section 5. Oral explanations or instructions are not binding. Any information materially modifying this RFP will be furnished to all Proposers by an addendum issued at least five (5) business days in advance of the submittal deadline.

7. Site Inspection Opportunity

Site inspection is schedule for July 7th at 9:00 a.m. CST. Please contact Shawn Ajazi to confirm your attendance and request a site inspection list.

8. Submittals

Submittals of Proposals shall be made by sending two (2) hard copies and one (1) electronic copy labeled "Response to Request for the City of Yorkville Solar Development Proposal" to Shawn Ajazi, Progressive Business Solutions, on behalf of the City of Yorkville at 1981 W. Downer Suite 402, Aurora, IL 60506. The electronic copy shall be submitted on a compact disk or flash drive that contains a complete color copy of the Proposal in PDF or other readily retrievable format. See also Section 19.

9. Evaluation Criteria

The CITY will evaluate Proposals based upon the following criteria:

- a. Proposer (and development team) professional qualifications, experience, and expertise.
- b. Economic terms and conditions, including nature and deliverability of any stated prerequisites to Contract negotiation.
- c. Economic benefit to the CITY. In the case of a lease, the amount of income from the lease and the degree to which sales of energy or other aspects of the proposal will benefit the CITY are relevant. In the case of an alternatively structured proposal, the above are relevant and the proposer must also include a showing or guarantee that the proposal will "directly or indirectly" reduce the energy or other operating costs of the CITY".
- d. Appearance of likelihood of mutually successful project contract negotiations and successful project performance.
- e. Method of Project approach.
- f. Project schedule.
- g. Financial capability of Proposer, including capital availability, investor reliability, and provisions of adequate insurance and/or performance bond.
- h. Compatibility of proposed development, installation and operations with those portions of the Site under ongoing environmental investigation and remediation activities or other requirements. **Generally, no proposal will be approved if the installation or operations of the proposed solar facility is reasonably expected to i) compromise the ongoing environmental investigation and remediations activities, ii) compromise the existing Site, or iii) otherwise impose unacceptable costs to the CITY.**
- i. Past performance on similar projects, if any.
- j. Conceptual Site development plan.
- k. Sight, sound, and other neighborly compatibility considerations both during and after construction.
- l. Turnkey contracts must demonstrably benefit the CITY economically as required by law.
- m. The successful Proposal is not necessarily going to be awarded to the lowest cost Proposer. The selection of a successful Proposer is regarded as falling within the lawful discretion of the CITY to engage a person for specialized, professional quality analytical, engineering and project management skills in whose judgment the CITY will be placing trust and confidence to succeed in a complex project. Lease Proposals

are, in addition, within the discretion of the CITY to deal with the lease or other disposition of property. Lease Proposals may be judged both on the financial terms of a lease and the professional qualifications of the Proposer and suitability of the Proposer's plan for successful use and operations at the Site. Lease Proposals may include renewable energy related installations other than a solar photovoltaic field, e.g. battery storage.

- n. Comments or expressed concerns of the CITY or, Kendall County.
- o. Pay Prevailing wage for construction of project in accordance with CITY requirements

The CITY reserves the right to reject all Proposals and the right to explore more than one Proposal before selection of a successful Proposal. Proposers and the CITY may modify and otherwise negotiate terms of Proposals prior to finalization if such modifications are mutually agreed.

10. Permits and Proposers Pre-Submittal Costs

Permits and Applications

The successful Proposer must obtain all required permits from federal, state, and local agencies, including the interconnection agreement with ComEd or other appropriate distribution entity. The project shall be contingent on consistency with the City of Yorkville, IL zoning.

Proposal Preparation and Submittal Phase

Proposers must provide and pay for any type of related engineering services and field surveys needed for design purposes, engineering surveys, marking to enable contractor(s) to proceed with their work, and providing other special field surveys. Topographic and boundary surveys will be provided by the CITY. Proposers bear all their costs of making the proposal, and the cost of presenting to the CITY, Kendall County and other approval related meetings or hearings.

The CITY reserves the right to hold a pre-submittal conference, of which notice will be sent in advance, and to issue addenda as appropriate to interpret, clarify, or expand the Proposal documents.

Successful Proposer is expected to confirm acceptability/qualifications of any prime contractor, subcontractors, suppliers, and other persons and organizations proposed, and to conduct background and reference checks on proposed contractors, subcontractors, and suppliers in anticipation of a contract award.

11. Statement of Agreement

A statement signed by the Proposer shall be submitted stating that the Proposer has read this RFP and accepts its terms and conditions.

12. Disqualification

The Proposer may be disqualified if the Proposer or its principal(s): a) has been convicted

of a crime chargeable as a felony within the past five (5) years; b) has been the subject of a voluntary or involuntary bankruptcy or insolvency proceeding in the past five (5) years that was not dismissed within 180 days of filing; c) has made material misrepresentations of fact in its Proposal; and/or d) is responsible for apparently inappropriate business acts indicating a lack of qualifications for a public benefit project of this type.

13. Compliance with all Laws

The Proposal and any subsequent Contract entered between the CITY and Proposer shall be governed and construed in accordance with the laws of the State of Illinois. If any provision hereof shall be held to contravene any applicable law, such provision shall be deemed reformed to the extent of conforming to said law, and in all other respects the terms hereof shall remain in full force and effect.

The Proposer shall comply with all applicable laws, regulations, rules, and policies promulgated by the Federal, State, County, Municipal and/or other government unit or regulatory body, including the CITY, now in effect or which may be in effect during the performance of the Contract. Included within the scope of the laws, regulations and rules referred to in this Section, but in no way to operate as a limitation, are all forms of public utility and Interstate Commerce Commission regulations, Workers' Compensation Laws, the Prevailing Wage Act, the Social Security Act, and the Occupational Safety and Health Act. Proposer and its Contractor shall comply with all applicable Federal, State, and local laws and regulations pertaining to wages and hours of employment of all personnel employed.

Additionally, the Proposer shall comply with all laws and regulations pertaining to equal opportunity and fair employment practices including the Illinois Human Rights Act. The Proposer shall not discriminate against any worker, employee, or applicant, or any other member of the public because of race, religion, color, age, sex, handicap, marital status, national origin, or unsatisfactory military discharge, nor otherwise commit an unfair labor practice. The Proposer further agrees that this Paragraph will be incorporated by the Proposer in all contracts entered into with suppliers of materials and services, subcontractors and labor organizations, furnishing skilled, unskilled, or craft union skilled labor that may perform any such labor or service in connection with the Contract.

Further, by submitting a proposal, the Proposer certifies that it has adopted and implemented a written sexual harassment policy in full compliance with Section 2-105A (4) of the Illinois Human Rights Act, 775 ILCS 5/2-105A (4), and, in case the Contractor has 25 or more employees, a drug-free workplace policy and practice in full compliance with Section 3 of the Illinois Drug-Free Workplace Act, 30 ILCS 580/3.

As an independent contractor, records in the possession of the Proposer related to the Contract may be subject to the Illinois Freedom of Information Act ("FOIA"), 5 ILCS 140/1-1 et seq.; 5 ILCS 140/7(2). The Proposer shall immediately provide the City with any such records requested by the City in order to timely respond to any FOIA request received by the City. The City will review all such records to determine whether FOIA exemptions apply before disclosing the records, such that information properly exempt as proprietary or prohibited from release by other laws or exempt for other reasons will not be released. If the Proposer refuses to provide a record that is the subject of a FOIA request to the CITY and the Attorney General or a court of competent jurisdiction subsequently requires the release of the record or penalizes the CITY in

any way, the Proposer shall reimburse the CITY for all costs, including attorneys' fees, incurred by the CITY related to the FOIA request and records at issue.

By submitting a proposal, the Proposer certifies that it is not ineligible for award of the Contract by reason of debarment for a violation of any of the above-referenced laws and regulations and acknowledges that any breach of the foregoing provisions shall constitute a breach of the Contract. Failure of the Contractor to be in compliance with this Paragraph shall be cause for the CITY to terminate the Contract.

14. No Gratuity to City Employees

No employee or officer of the CITY or other public body is to be extended any form of gratuity in connection with this RFP, any Proposal, or the contracting process involved therein.

15. Certifications

All Proposals must be accompanied by certifications, signed by the Proposer and/or its principal (s) attesting that the attached evidence of the qualifications and financial responsibility, including financial statements, are true and correct.

16. Selection and Award

Proposals will be reviewed by a team assembled by the CITY. Depending on the number of Proposals received, and their competitiveness, the team may choose to interview two or more of the Proposers.

The evaluation process will be based upon a combination of factors specified above. When the Proposal review team has finished rating and ranking Proposals (including holding interviews, if desired), the team will recommend a Proposal to the CITY Board for consideration of award. The CITY will then enter into a negotiated Agreement with the selected Proposer which shall include all material terms and conditions agreed upon by CITY and the Proposer. The Board or its team may seek the advice and consent of the IEPA prior to finalizing any recommendation or Agreement.

17. Successful Proposer

The Successful Proposer will be notified in writing. The Successful Proposer will obtain the exclusive opportunity to engage in contract negotiation with the CITY and other concerned parties for a period of four months (120 days) from the date of award. The CITY will also attempt to facilitate the provision of the prerequisites to Contract that the successful Proposer has included in its Proposal. No guaranty of success in contracting or that the prerequisites stated by a proposer will be met is given. The exclusive negotiation period may be extended at the discretion of the CITY for up to an additional four months.

Final Contract is subject to review and comment by all concerned parties and agencies and must be approved by the CITY Board. Approval is not guaranteed and the assessment of whether to accept and approve a contract is subject to the reasonable judgment of the CITY Board.

18. General Terms and Conditions

The CITY, in its sole and absolute discretion, with or without cause, and without liability of any kind to any Proposer reserves the right to:

- a. Accept or reject any and all Proposals;
- b. Cancel this RFP at any time and/or take any action in the best interest of the CITY. The CITY's decision in all matters shall be final;
- c. Retain all Proposals for official record purposes and use them in whatever official manner as deemed appropriate;
- d. Elect not to accept any request by any Proposer to correct errors or omissions in any information, calculations or comparative price submitted once a Proposal is submitted;
- e. Investigate the financial capability, integrity, experience, and quality of performance of each proposer, including principals;
- f. Request an oral presentation from any proposer;
- g. Request any additional information from any proposer and select two or more parties to submit a "best and final" proposal at any time after any submission;
- h. The CITY shall be the sole judge as to whether any Proposal complies with the requirements of this RFP and may waive any non-compliance or informality in the Proposal received and the CITY decision shall be final, conclusive, and not reviewable except as required by Illinois law.
- i. All proposers to this RFP do so at their sole expense and risk. The CITY assumes no financial or other obligations to the proposers. The CITY will not be liable to any broker, consultant or any other entity acting on behalf of any respondent for any fee or payment relating directly or indirectly to the proposer or their Proposal.
- j. All information furnished in this RFP solicitation was gathered from sources deemed reliable. No representation or warranty is made as to the accuracy or completeness of the information contained in this document. Prospective proposers should independently verify all information.

19. Due Date and Format for Proposals

Submittals must be physically received by the City of Yorkville, c/o Shawn Ajazi, before the deadline for Proposals, which is **3:00 PM CST on August 13, 2021** or such later time as may be formally announced and posted by the CITY.

The electronic copy furnished to the CITY shall be in color and in PDF or other commonly retrievable format.

If any information furnished in a Proposal is deemed highly confidential because of trade secret or other proprietary information that is normally kept confidential by the Proposer, and Proposer does not agree that it may be divulged at a public meeting or pursuant to freedom of information laws of Illinois or the United States, express written declaration and designation of Highly Confidential shall be made on all parts or pages of the Proposal that contain such Highly Confidential information.

Exhibit A

Site Locations Map

Facility/Land	Address	Who Will Use the Power	Franchise Electric	Annual Usage	Peak Usage
Vacant Land - New City Hall	651 Prairie Point Drive - Land	City	YES	N/A	N/A
Kendall Market Place Vacant Land	8 Acres	Community	N/A	N/A	N/A
40 Acres of Baseball Fields/Woods	02-10-400-004 + 02-11-300-016	Community	N/A	N/A	N/A
34 Acres of Soccer + Baseball Fields	02-04-400-017	Community	N/A	N/A	N/A
Parks and Recreation	201 W Hydraulic St	City	Franchise	42721	11.071
Public Works Office & Garage	610 Tower Road	City	Franchise	74160	14.445
City Hall, PD, Library, Beecher Ctr	800 Game Farm Road	City	Franchise	139620	34.574
City Hall, PD, Library, Beecher Ctr	804 Game Farm Road	City	Franchise	250500	57.734
City Hall, PD, Library, Beecher Ctr	902 Game Farm Road	City	Franchise	648357	175.2
Ball Field	0 SW Galena Rd & Kennedy Rd	City	Non Franchise	46264	2.6256
Public Works Lift Station	276 Windham Circle	City	Non Franchise	17793	2.6656
Countryside Lift Station	1975 N. Bridge Street	City	Non Franchise	51600	3.1452
Booster Prv Station Raintree	1908 Raintree Road	City	Non Franchise	36452	3.6933
Public Works Lift Station	101 Bruell Street	City	Non Franchise	59975	5.1449
Van Emmon Park	104 E Van Emmon St	City	Non Franchise	33960	8.0168
	2702 Mill Road	City	Non Franchise	781105	91.113
Well 4 Incl Equipment	610 Tower Lane	City	Non Franchise	974563	197.47
Well 9	2921 Bristol Ridge Road	City	Non Franchise	562044	208.49
Treatment Facility Well 7	2224 Tremont	City	Non Franchise	709678	228.51

City of Yorkville - SOLAR RFQ BID SUMMARY SHEET

Due Date: 3:00 PM - June 15, 2021

Company Name:

Company Address:

Project Location: City of Yorkville

Proposed Site Location of Solar Field:

Bid Date:

BID REQUIREMENT SUMMARY

Ref #	Question	Response	Comments
1	Proposed Field Size (MW)		
2	Estimated Annual Yield (kWh)		
3	Compensation Structure (PPA, Lease, Purchase)		
4	Power Cost per kWh Year 1 (if PPA)		
5	Power Cost per kWh Year 25 (if PPA)		
6	Escalator % per Year (if PPA)		
7	Total Direct Purchase Price (if Purchase)		
8	Direct Purchase Annual Maintenance Contract Cost		
9	Annual Lease Payment to Customer (\$)		
10	Annual Lease Payment to Customer Per Acre (\$)		
11	25 Year Term (Y/N)		
12	Annual Savings/Revenue for Customer		
13	Term Savings/Revenue for Customer		
14	Performance Guarantee 85% - (Y/N) - How Secured?		
15	Construction Guarantee (Y/N) - How Secured?		
16	Decommission Guarantee (Y/N) - How Secured?		
17	Type System (Fixed Tilt, Single Axis Tracker, Other)		
18	Paying Prevailing Wage (Y/N)		
19	Total MW Built By Your Company (Last Two Years)		
20	Finance Partner on This Project (Y/N) if yes, then who?		
21	Cost of Capital for This Project (annual %)		
22	Cost Per Watt for Construction/Eng? (\$)		
23	Price Includes All ComEd InterConnection Costs?		
24	Price Includes All Cost of Switch Gear		
25	Price Includes All Costs to Connect to Customer?		
26	Dunn and Bradstreet Rating/Number		
27	Better Business Bureau (BBB) Rating		
28	Company Revenue (\$)		
29	Solar Project Experience - (Total MW Installed)		
30	All Permit Costs and Local Costs Paid For By Company?		
31	Perimeter Fencing Included (Y/N) What Type?		
32	Site Preparation Included (Y/N)		
33	Illinois Solar Project Experience - (Total MW Installed)		
34	Total REC's granted to Company by IPA To Date		
35	IPA REC Price Assumption (Per REC)		
36	IPA REC Price Assumption (Total Dollars)		
37	IPA REC Award Assumption (Number)		
38	ComEd Rebate Assumption (Total Dollars)		
39	Solar Field Warranty (Part/Labor) and Length		
40	Insurance Compliance as Required in RFQ (Y/N)		
42	Conceptual Layout and Design for Proposed Site (Y/N)		
43	Copy of Proposed Contract or LOI (Y/N)		
44	Proposed Project Timeline thru Start Up (Y/N)		

City of Yorkville Solar Plan

“State Sponsored Energy Credits Make Solar Affordable”

Administrative Committee Meeting

June 16th, 2021



Why Solar Now?

- Illinois Power Agency (IPA) Incentives
 - Federal Energy Jobs Act (FEJA) Established Renewable Energy Fund
 - Round 1 funds 100% depleted
 - Future Energy Jobs Act + Path to 100 Legislation
 - Designed to replenish the Solar Energy Fund
 - Expect to see 10% to 20% reduction in Electric Cost
- ComEd Rebates for Solar
 - Inverter Rebates from ComEd
- Federal Tax Credits
- Accelerated Depreciation
 - If 3rd party financed/sunsets in 2022
- 1st Come 1st Serve
 - Competition High
 - Over 800 applications already in hopper from last round

Types of Solar Fields

Behind the Meter Solar

- Power Used by City
- Field Sized for Most Savings
 - Generally Peak Daily Use
- Field Located OnSite
- Field connects to ComEd Meter
- Lowers City's ComEd Costs
- Lowers City's Supply Costs
- Lowers City's Capacity Costs
- All Projects Funded
 - 100% Acceptance Last Round

Community Solar

- Power Used by Community
- Field Sized for Generation
 - Most Production for Space
- Field Can Be Anywhere
 - Near Large ComEd Line
- City Leases Property to Supplier
 - Generally \$800 to \$1,000/acre
- Users Subscribe to Service
 - Virtually Metered
- Only 10% Funded in Last Round

PPA vs. Ownership

Power Purchase Agreement (PPA)	Ownership
Federal Tax Credits/Accelerated Dep	No Tax Credits or Accelerated Dep.
Fixed Energy Cost for 25 years	Fixed Cost of Energy for 25 years
25 year Performance Guarantee	Warranty Based on Contract
Decommissioning paid by vendor	City Decommissions Field
No Solar Expertise Needed	Must Hire/Contract Expertise
No Capital Investment	Capital Investment - TBD
Annual Savings Estimate TBD	Annual Savings TBD
Estimated Project Savings TBD	Estimated Project Savings TBD

PPA - Responsibilities

Solar Company

- Designs/Builds/Owns/Operates solar system
- Finances solar system
- Receives sRec from IPA
- Bills City for Solar Power
- Utilizes Accelerated Depreciating/Fed Tax Rebates
- Files Paper work with IPA
- Bears all Financial Risk

City of Yorkville

- Provides/Owns Land for Solar System
- Utilizes Power Generated
- Receives Financial benefit of Lower Rate
- Spends No Capital
- Receives Green Power
- Provides No Maintenance
- Leverages Vacant Land/Rooftop Asset

ComEd

- Provides Backup/Added Power if Needed
- Maintains Service Lines
- Keep Record of Power Generated Reports to Customer or Supplier
- Issues Inverter Rebate to Supplier
- Provides Infrastructure to Support Transition
- Supplies Smart Meter

Site Selection Criteria

- Most Financial Benefits to City of Yorkville/Residents
 - Lower Operating Costs for City of Yorkville
 - Expected Case - 10% to 20% Lower
- Repurpose Vacant Land and Rooftops
 - Utilizes Existing Asset to Lower Operating Costs
- Likelihood of Being Approved
 - As Determined by Past Program Experience
 - Based on Proposed Program Guidelines
- Secures Grant/REC Dollars for Fox Valley Residents
 - Money that each business and consumer paid into the fund
- Reduces Carbon Footprint
 - Provides Lower Cost Green Energy
- Consistent with Current Zoning Requirements

Franchise Acct – Solar Locations



Facility	Address	Who Will Use the Power	Franchise Electric	Annual Usage	Peak Usage	Solar Fit	Solar Field Size
	185 Wolf Street Unit C	City	Franchise	55	0	NO	
	185 Wolf Street Unit D	City	Franchise	4	0	NO	
Siren	101 Bruell St	City	Franchise	770	0.0526	NO	
Warning Siren	514 Countryside Ctr Rear	City	Franchise	1178	0.0894	NO	
Weather Siren	888 Prairie	City	Franchise	1303	0.0989	NO	
Rear Weather Siren	2586 Madden Ct	City	Franchise	1084	0.1004	NO	
Siren	128 W Wheaton Dr ESDA	City	Franchise	1316	0.1089	NO	
Weather Siren	4402 Rosenwinkel Dr	City	Franchise	1195	0.1102	NO	
Siren	0 W Sycamore Unit Siren 1S Rte 34	City	Franchise	1343	0.1119	NO	
Siren	125 W Wheaton Dr ESDA	City	Franchise	1322	0.1226	NO	
Siren	0 N Fox 2 E Poplar	City	Franchise	2103	0.2049	NO	
	185 Wolf Street Unit A	City	Franchise	6930	0.3216	NO	
Memorial/ Museum	ES Church 1 N Main	City	Franchise	6879	0.859	NO	
	185 Wolf Street Unit B	City	Franchise	14515	1.5993	NO	
Public Works Garage (Frame Building)	185 Wolf Street	City	Franchise	6546	1.6499	NO	
Parks and Recreation	201 W Hydraulic St	City	Franchise	42721	11.071	YES	15 kW
Public Works Office & Garage	610 Tower Road	City	Franchise	74160	14.445	YES	15 kW
City Hall, PD, Library, Beecher Ctr	800 Game Farm Road	City	Franchise	139620	34.574	YES	40 kW
City Hall, PD, Library, Beecher Ctr	804 Game Farm Road	City	Franchise	250500	57.734	YES	60 kW
City Hall, PD, Library, Beecher Ctr	902 Game Farm Road	City	Franchise	648357	175.2	YES	200 kW
NEW City Hall	651 Prairie Point Drive	City	Franchise	340365	67.011	YES	70 kW

Non Franchise Acct – Solar Locations



Facility	Address	Who Will Use the Power	Franchise Electric	Annual Usage	Peak Usage	Solar Fit	Solar Field Size
Marge Cline Whitewater Course	River St O Route 47	City	Non Franchise	37321	0	NO	
City Hall, PD, Library, Beecher Ctr	904 Game Farm Road	City	Non Franchise	29	0	NO	
	301 E Hydraulic St	City	Non Franchise	4411	0.0199	NO	
	872 Prairie Crossing Dr	City	Non Franchise	6022	0.0215	NO	
Park Lites	9257 Galena Rd	City	Non Franchise	5470	0.0289	NO	
Public Works North Tower	4600 N. Bridge Street	City	Non Franchise	4612	0.1503	NO	
North Central Prv Station	Kennedy Rd	City	Non Franchise	9690	0.1659	NO	
	6780 Route 47	City	Non Franchise	9550	0.32	NO	
Pumping Station	46 Saravanos	City	Non Franchise	14374	0.3784	NO	
Public Works Garage	610 Tower Road	City	Non Franchise	9840	0.5038	NO	
	113 E Hydraulic St	City	Non Franchise	18631	0.5181	NO	
Fox Hill Lift Station t	1299 Carolyn Cour	City	Non Franchise	8308	0.5557	NO	
Raintree Lift Station	1107 Prairie Crossing	City	Non Franchise	10266	0.8499	NO	
Public Works Lift Station	420 Fairhaven Lane	City	Non Franchise	14245	1.2482	NO	
Prestwick Lift Station	7675 Ashley Road	City	Non Franchise	12033	1.4502	NO	
North Booster Pump	1991 Cannonball Trail	City	Non Franchise	19846	1.5964	NO	
Concession Stand	908 Game Farm Road	City	Non Franchise	12092	1.8279	NO	
Ball Field	O SW Galena Rd & Kennedy Rd	City	Non Franchise	46264	2.6256	YES	10 kW
Public Works Lift Station	276 Windham Circle	City	Non Franchise	17793	2.6656	YES	10 kW
Countryside Lift Station	1975 N. Bridge Street	City	Non Franchise	51600	3.1452	YES	10 kW
Booster Prv Station Raintree	1908 Raintree Road	City	Non Franchise	36452	3.6933	YES	10 kW
Public Works Lift Station	101 Bruell Street	City	Non Franchise	59975	5.1449	YES	10 kW
Van Emmon Park	104 E Van Emmon St	City	Non Franchise	33960	8.0168	YES	10 kW
	2702 Mill Road	City	Non Franchise	781105	91.113	YES	100 kW
Well 4 Incl Equipment	610 Tower Lane	City	Non Franchise	974563	197.47	YES	250 kW
Well 9	2921 Bristol Ridge Road	City	Non Franchise	562044	208.49	YES	250 kW
Treatment Facility Well 7	2224 Tremont	City	Non Franchise	709678	228.51	YES	250 kW

Vacant Land – Solar Locations



Facility/Land	Address	Who Will Use the Power	Franchise Electric	Annual Usage	Peak Usage	Solar Fit	Solar Field Size
Vacant Land - New City Hall	651 Prairie Point Drive - Land	City	YES	N/A	N/A	YES	100 kW
Kendall Market Place Vacant Land	8 Acres	Community	N/A	N/A	N/A	LOW	2000 kW
40 Acres of Baseball Fields/Woods	02-10-400-004 + 02-11-300-016	Community	N/A	N/A	N/A	LOW	2000 kW
34 Acres of Soccer + Baseball Fields	02-04-400-017	Community	N/A	N/A	N/A	LOW	2000 kW

Solar Selection Value Matrix



- | | | | |
|----|---|----|--|
| 1 | Proposed Field Size (MW) | 23 | Price Includes All ComEd InterConnection Costs? |
| 2 | Estimated Annual Yield (kWh) | 24 | Price Includes All Cost of Switch Gear |
| 3 | Compensation Struture (PPA, Lease, Purchase) | 25 | Price Includes All Costs to Connect to Customer? |
| 4 | Power Cost per kWh Year 1 (if PPA) | 26 | Dunn and Bradstreet Rating/Number |
| 5 | Power Cost per kWh Year 25 (if PPA) | 27 | Better Business Bureau (BBB) Rating |
| 6 | Escalator % per Year (if PPA) | 28 | Company Revenue (\$) |
| 7 | Total Direct Purchase Price (if Purchase) | 29 | Solar Project Experience - (Total MW Installed) |
| 8 | Direct Purchase Annual Maintenance Contract Cost | 30 | All Permit Costs and Local Costs Paid For By Company? |
| 9 | Annual Lease Payment to Customer (\$) | 31 | Perimeter Fencing Included (Y/N) What Type? |
| 10 | Annual Lease Payment to Customer Per Acre (\$) | 32 | Site Preparation Included (Y/N) |
| 11 | 25 Year Term (Y/N) | 33 | Illinois Solar Project Experience - (Total MW Installed) |
| 12 | Annual Savings/Revenue for Customer | 34 | Total REC's granted to Company by IPA To Date |
| 13 | Term Savings/Revenue for Customer | 35 | IPA REC Price Assumption (Per REC) |
| 14 | Performance Guarantee 85% - (Y/N) - How Secured? | 36 | IPA REC Price Assumption (Total Dollars) |
| 15 | Construction Guarantee (Y/N) - How Secured? | 37 | IPA REC Award Assumption (Number) |
| 16 | Decommission Guarantee (Y/N) - How Secured? | 38 | ComEd Rebate Assumption (Total Dollars) |
| 17 | Type System (Fixed Tilt, Single Axis Tracker, Other) | 39 | Solar Field Warranty (Part/Labor) and Length |
| 18 | Paying Prevailing Wage (Y/N) | 40 | Insurance Compliance as Required in RFQ (Y/N) |
| 19 | Total MW Built By Your Company (Last Two Years) | 42 | Conceptual Layout and Design for Proposed Site (Y/N) |
| 20 | Finance Partner on This Project (Y/N) if yes, then who? | 43 | Copy of Proposed Contract or LOI (Y/N) |
| 21 | Cost of Capital for This Project (annual %) | 44 | Proposed Project Timeline thru Start Up (Y/N) |
| 22 | Cost Per Watt for Construction/Eng? (\$) | | |

Next Steps

- Issue Solar Energy RFP Friday June 18th 2021
 - July 9th -Site Visit
 - June 18th to July 23rd - Formal Supplier Questions
 - August 13th - Responses Due
 - August 13th - 25th Progressive Bid Follow up with Suppliers
 - August 26th - Review Bids and Recommendations with Staff
 - Determine Which Projects Make Sense
 - TBD - Present to Yorkville City Council
 - Receive Go/No Go Decision
- Time Solar RFP with Area Municipalities
 - Kane County, Kendall County (Phase 2), Fox Metro (Phase 2), Aurora, OakLawn
 - Increases Responses
 - Larger Scope
 - Creates Competition



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 #8

Tracking Number

ADM 2021-30

Agenda Item Summary Memo

Title: Intergovernmental Agreement for Purchasing Manager

Meeting and Date: Administration Committee – June 16, 2021

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Erin Willrett Administration
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Erin Willrett, Assistant City Administrator
CC: Bart Olson, City Administrator
Date: June 16, 2021
Subject: Purchasing Manager Intergovernmental Agreement

Summary

Review of a proposal to extend the purchasing manager IGA with Oswego for an additional 5-years, until December 31, 2026.

Background

A draft intergovernmental agreement and job description is attached. The intergovernmental agreement is set up in the same way since initiation in 2016, in which the purchasing manager will be Oswego's employee, with Yorkville paying half of the cost of the employee. The benefits, personnel policies, and management of the employee will fall to Oswego on a day-to-day basis, and the employee will be housed at Oswego Village Hall. Yorkville will receive an equal vote on the selection of the candidate and will receive authority to make recommendations for discipline and termination. Work projects will be managed through a joint relationship between the Yorkville Assistant Administrator and the Oswego Deputy Administrator. The employee will have considerable professional autonomy and an expectation to apply any benefits to both communities equally. Frequent reports will have to be given to each community to ensure that both sides are receiving an equal benefit. Management of this process will be strictly adhered to. Both sides are asking for an additional five-year term and commitment on the agreement, for purposes of attracting a candidate. Practically, the agreement can be terminated by either party with 6-months' notice, or immediately with the concurrence of both parties.

Since the inception of this IGA, the city has reaped monetary benefits of this position. This position handles the duties related to the procurement of goods and services for the Village of Oswego and the United City of Yorkville. Such procurement is conducted in accordance with established purchasing policies within each municipality. The Purchasing Manager identifies shared purchasing opportunities, as well as manages purchases for individual departments in each municipality. This position has negotiated pricing on vehicles to signs for the city and has also worked on the formalization of contracts and bids. This position has allowed the department heads to work on other projects rather than having to focus on procurement. This was especially apparent this past year when submitting for CARES Act funding and future FEMA reimbursements because of the Coronavirus pandemic. This position was responsible for compiling all purchases and tracking them during the pandemic and submitting for reimbursement, with help from the Finance Department. This position also did most of the procurement of supplies when PPE and cleaning agents were hard to find.

Recommendation

Staff recommends approval of the intergovernmental agreement with Oswego for a purchasing Manager until December 31, 2026.

**INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF
OSWEGO AND THE UNITED CITY OF YORKVILLE REGARDING JOINT
EMPLOYMENT OF A PURCHASING MANAGER**

This Agreement is entered into this ____ day of _____, 2021, by and between Village of Oswego (“OSWEGO”) and the United City of Yorkville (“Yorkville”), collectively referred to as the “parties.”

WHEREAS, OSWEGO is a home rule unit of local government organized and existing under the laws of the State of Illinois; and,

WHEREAS, Yorkville is a non-home rule unit of local government organized and existing under the laws of the State of Illinois; and,

WHEREAS, in addition to other powers possessed by the parties, this Agreement is entered into pursuant to Article VII of the Illinois Constitution and pursuant to the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/3, *et. seq.*

WHEREAS, the parties wish to share the services of a Purchasing Manager who will investigate joint purchasing opportunities to streamline and manage purchasing for both communities; and,

WHEREAS, a employing a professional Purchasing Manager is intended to result in cost savings that exceed the cost of the Purchasing Manager; and,

WHEREAS, OSWEGO agrees to employ the Purchasing Manager Yorkville will share fifty percent (50%) of all costs associated with the employment of Purchasing Manager.

NOW, THEREFORE, in consideration of the foregoing and of the mutual promises and obligations expressed herein and other good and valuable consideration, the sufficiency, adequacy and receipt of which are hereby acknowledged, IT IS HEREBY AGREED by the parties as follows:

1. RECITALS

The parties acknowledge that the statements and representations made in the foregoing recitals are true and correct, and are hereby incorporated into this Agreement as if fully set forth in this Section 1.

Employment

The payment of wages to the employee and the accounting of liability and payment for all employment related taxes, insurance costs and benefit costs shall be the responsibility of OSWEGO.

Joint Hiring of Individual

The parties agree to jointly hire a Purchasing Manager through normal job posting avenues to be decided by the Oswego Administrator. OSWEGO will draft an advertisement and post the position. The Oswego

Administrator and the Yorkville Administrator, or their designee, will jointly select potential candidates and both parties will be present for any interviews with prospective employees. The decision to select a prospective employee will be jointly made by the Oswego Administrator and Yorkville Administrator, or their designee.

Cost Sharing

OSWEGO and YORKVILLE agree to share evenly (fifty percent to each) all costs related to the wages, costs, and benefits for the employee. Costs shared shall include the hourly pay, reimbursements, payroll taxes, workers compensation insurance, the cost of payroll services, insurance and benefits including, health, life, dental and retirement benefits. OSWEGO shall perform or cause to be performed, as part of OSWEGO's role as employer, all federal, state and local employment withholding and tax reporting obligations. OSWEGO shall also provide payroll service to the employee and cover the employee under a workers compensation insurance policy that meets all applicable laws and statutes and is issued by an Illinois licensed insurer. Said costs shall be paid in full by OSWEGO and upon receipt of proper documentation, reimbursed at fifty percent by YORKVILLE to OSWEGO as invoiced by OSWEGO.

OSWEGO will provide for all typical offices supplies, specialized supplies, equipment and technology purchased for the purpose of managing purchasing process as agreed by OSWEGO and YORKVILLE and shared evenly. Costs incurred to provide services for either municipality and without the agreement of the other municipality shall be fully paid for by the municipality receiving the services.

The rate of pay and budget for professional development training, memberships and resources will be agreed to between the Village Administrators or designees of OSWEGO and YORKVILLE. The employee shall be employed in accordance with the OSWEGO Personnel Policies Manual and other policies applicable to similarly situated employees in OSWEGO. The Purchasing Manager shall have no entitlement to compensation or benefits applicable to employees of YORKVILLE and shall not be subject to YORKVILLE's personnel policies and practices. Additional costs not specifically outlined in this agreement will be discussed and agreed to between the Village Administrators or their designees.

If the required reimbursement payments are not made for any month due, Oswego will give notice to Yorkville and provide 30 days to cure. If the payment is not made within the time frame, the intergovernmental agreement is terminated. If Oswego elects to retain the employee, Yorkville will owe six months of pay. If Oswego elects to terminate the employee due to Yorkville's failure to pay, Yorkville will owe all unemployment costs. If the employee is terminated due to the dissolution of this agreement, the cost of unemployment insurance shall be divided.

Assignment of Duties

The duties of the employee shall be as provided in the job description (attached hereto and incorporated herein). The parties may modify the job description at any time by joint agreement.

The assignment of the employee and the hours and working conditions for the employee shall be as agreed to by the Administrators or their designees, and generally in accordance with the job description attached. In the event of conflicting priorities, the Purchasing Manager shall identify priority projects and

submit to the Village Administrators or their designees to review. The Administrators or designees shall reach an agreement on the employees priorities based.

The employee shall track hours worked by project and community on a weekly basis and remit to the Administrators or their designees.

All Personnel rules of OSWEGO that are applicable to the employee shall continue to apply to the employee when the employee is assigned to perform services for Yorkville pursuant to the intergovernmental agreement.

Discipline and/or Termination of Employment

Discipline and termination of the employee shall be in accordance with the OSWEGO Personnel Policies Manual. The YORKVILLE Administrator shall have the authority to recommend discipline up to and including termination to the OSWEGO Administrator who shall have the final authority to impose discipline.

Indemnify and Hold Harmless

- A. Any actions or duties taken, performed or omitted by the Purchasing Manager on behalf of or with respect to a Municipality shall not create liability to the other Municipality. Nevertheless, in the event that a Municipality is made a defendant in a lawsuit (hereinafter, the "Defendant Municipality") as a result of actions or duties taken, performed or omitted by the Purchasing Manager while assigned to a particular municipality(hereinafter the "Indemnifying Municipality"), the Indemnifying Municipality shall indemnify the Defendant Municipality, as follows. Each Municipality hereby indemnifies and holds harmless the other Municipality against and from any liability, claim, cost, or expenses (including without limitation court costs and attorneys fees) resulting from, relating or with respect to, actions or duties taken, performed or omitted by the Purchasing Manager acting as such on behalf of or with respect to the Indemnifying Municipality.
- B. Any Workers' Compensation Claim made by the Purchasing Manager shall be paid under OSWEGO's Workers' Compensation Policy. If a significant claim is incurred, Yorkville shall share in a portion of the resulting premium increase for a term of five years.
- C. For any claims made by the Purchasing Manager with respect to his/her employment, based on decisions implemented by OSWEGO following consultation with YORKVILLE, the liability, if any, for such claims shall be shared by the Municipality on the following basis: OSWEGO 50% and YORKVILLE 50%. A settlement offered for a claim with shared liability shall be agreed to by both Municipalities. The Municipality incurring such liability shall promptly issue an invoice to the other Municipality itemizing the payments to be reimbursed. The other Municipality shall pay the amount invoiced within sixty (60) days after receipt of the invoice. If any Municipality should learn or become aware of any claim or possible claim it shall notify the other Municipality immediately.

For all other claims made by the Purchasing Manager with respect to his/her employment based on the acts or omissions of a Municipality, such claims shall not create liability to the other Municipality. Each Municipality hereby indemnifies and holds harmless the other Municipality against and from any liability, claim, cost, or expenses (including without limitation court costs and attorney's fees) resulting from, relating or with respect to, actions taken or omissions of the Indemnifying Municipality.

Term of Agreement

(A) The term of this intergovernmental agreement shall begin with the execution of this Agreement by both parties and shall remain in force and effect until December 31, 2026, unless terminated by either OSWEGO or YORKVILLE. Notice of intent to cancel this agreement by either party shall be served in writing at least six (6) months prior to the date of cancellation.

(B) This Agreement may also be terminated immediately if one party commits any material breach or material default in the performance of any obligation under this agreement (other than the payment of money)."

Amendment

Any terms or conditions of this Agreement may be deleted or altered only by written amendment or modification to this Agreement, duly executed by each Municipality.

Severability

If any provision of this Agreement shall be held or deemed to be, or shall in fact be inoperative or unenforceable in any particular case or in all cases for any reason, this shall not render the provision in question inoperative or unenforceable in any other case or circumstances, or render any other provisions herein contained invalid, inoperative, or unenforceable to any extent whatever. The invalidity of any one or more phrases, sentences, clauses or sections contained in the Agreement shall not affect the remaining portions of the Agreement or any part thereof.

Assignment/Binding Effect

Neither party may assign its respective rights and duties hereunder except upon prior written consent of the other party. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective assigns, legal representatives and successors in interest.

Post Termination

Upon termination of this Agreement, OSWEGO must promptly deliver all final statements of YORKVILLE'S allocated share of the personnel costs incurred through the date of termination for reimbursement as stated above. Provided, however, that monetary obligations that are incurred or accrued prior to the date of termination shall survive the termination of the Agreement and shall constitute continuing obligations until satisfied in full.

Notices

Notices to the parties shall be in writing and delivered by personal service or by the U.S.P.S. certified or registered mail, postage prepaid, to the parties at the following addresses:

If to the Village: Village Administrator
Village of Oswego
100 Parkers Mill
Oswego, Illinois 60543

With a copy to: Karl Ottosen
Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N Naper Boulevard #350
Naperville, IL 60563

If to the City: City Administrator
United City of Yorkville
800 Game Farm Road
Yorkville, Illinois 60560

With a copy to : Kathleen Field Orr
Kathleen Field Orr & Associates
53 West Jackson Blvd., Suite 964
Chicago, Illinois 60604

Either party may change the address for notices to such party by giving written notice to the other party. Notice given by personal service shall be effective upon the dated delivered notice, if delivered or the date of attempted delivery, if refused. Notice given by mail shall be effective on the third business day following the posting.

Entire Agreement

This Agreement contains the entire understanding of the parties with respect to the subject matter hereof and all prior or contemporaneous agreements, understandings, representations and statements, oral or written, and merged herein. This Agreement may be modified only by written instrument executed by the parties.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized officers on the above date at Yorkville, Illinois.

Village of Oswego, Kendall and Will
Counties, Illinois, a municipal corporation

By: _____
Village President

Attest:

Village Clerk

United City of Yorkville, Kendall County,
Illinois, a municipal corporation

By: _____
Mayor

Attest:

City Clerk



Job Description

Position Title: Purchasing Manager

Department: Administration

Reports to: Village Administrator of Oswego and Yorkville or designee

FLSA Status: Exempt

Status: Regular Full-Time

Grade: IX

Hours of Work: Primarily regular dayshift office hours, with evening hours as needed

Statement of Duties

Position performs duties related to the procurement of goods and services for the Village of Oswego and the United City of Yorkville in a collaborative arrangement. Such procurement is conducted in accordance with established legal requirements and in accordance with purchasing policies in each municipality. Position identifies shared purchasing opportunities, as well as managing purchases for individual departments in each municipality. Work includes overseeing competitive purchasing processes, drafting and reviewing purchasing documents, overseeing bidding, identifying commodity sources, and ensuring invoices reflect products delivered.

Supervision and Responsibilities

Works under the direction of the respective Village Administrators or their designees in accordance with an intergovernmental agreement between the Village of Oswego and United City of Yorkville. Position works in accordance with the applicable statutes of the State of Illinois and local municipal ordinances. Employee functions independently, referring specific problems to the supervisor only where clarification or interpretation of Village policy or procedure is required.

Performs highly responsible functions of a complex and technical nature requiring the frequent exercise of judgment and initiative to ensure that documents accurately reflect purchasing needs, purchases are made in accordance with State and local laws and to accepted professional standards.

Employee may provide direction to employees regarding building maintenance and work orders. Employee supervises and directs the work of contractors. Contracting and bidding processes are conducted in accordance with State and local laws and to accepted professional standards.

Employee has access to confidential records related to the security of Village facilities, and law suits, criminal investigations and records, personnel records, and client records. Errors may result in financial loss, interruption in operations and/or exposing others to hazardous situations.

Job Environment

Work requires inspecting, analyzing, and evaluating facts and circumstances surrounding individual problems, situations, or transactions, and determining actions to be taken within the limits of standard or accepted practices. Guidelines for performing work include a large body of policies, practices, and precedents that may be complex or conflicting, at times. Employee is expected to weigh efficiency and relative priorities in conjunction with procedural concerns in decision-making. Work requires understanding, interpreting, and applying complex federal, state, and local regulations and best practices related to field of work. Work consists of the practical application of a variety of concepts, practices, and specialized techniques relating to procurement.

Work requires frequent contact with all Village and City departments, consultants, contractors and potential contractors, requiring administrative and technical knowledge, and ability to promote and protect the Village's best interests.

Position Functions

The essential functions or duties listed below are intended only as illustration of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related, or a logical assignment to, or extension of the position.

1. Advises and consults with user departments regarding purchasing procedures and legal requirements of formal and informal purchases.
2. Assists user departments in preparing bid specifications. Develops the bid package and legal notice of the bid for publication. Administers bid process including advertising, copying and distribution, prequalification, etc. Present at pre-bid meeting and bid openings.
3. Consolidates purchases of similar items among departments and between municipalities to negotiate best prices and delivery. Standardizes supplies and equipment that are purchased by all departments. Assists departments in maintaining supply inventories.
4. Seeks opportunities for service sharing, joint contracting or other innovative approaches to service deliver that promote the efficiency and cost-effectiveness of municipal operations.

5. Analyzes and process requisitions from all departments ensuring compliance with budget, Village procedures and state statutes.
6. Analyzes market trend, changes in business practices and product availability in an effort to locate and promote new supply sources and keep abreast of innovative products.
7. Upon the award of a contract or bid by the Village Board, prepares the purchase order and appropriate correspondence. Ensure certificates of insurance, bonds, etc. are obtained and meet Village requirements.
8. Maintains bid library including vendor list, bid tabulations specifications, awards and historical bid problems. Maintains catalog library and product information files.
9. Arranges for disposal of all surplus property and equipment through sale by bid, public auction or redistribution.
10. Performs other duties as required.

Physical and Mental Requirements

Employee works in a typical office environment and is required to stand, walk, sit, talk, listen, and use hands while performing duties. Occasionally, employee may be required to lift objects up to 10 lbs., and seldom lifts up to 30 lbs. Normal vision is required for this position. Equipment operated includes office machines and computers.

Occupational Risk

Duties generally do not present occupational risk. Minor injury could occur, however, through employee failure to properly follow common safety precautions or procedures.

Education and Experience

Bachelor's degree in finance, business administration or a closely related field. At least three years of professional experience in the purchasing, or an equivalent combination of education and experience.

Required Certifications

- Valid driver's license

Key Knowledge and Skills

Knowledge of:

- Purchasing principles, procedures, pricing methods, product quality and analysis

- Laws, statutes and federal regulations as they relate to purchasing
- Municipal operations and Village Codes
- Modern office practices and procedures
- Local government procedures

Skill and ability in:

- Negotiation and specification writing
- Communication and customer service in order to interact professionally and effectively with staff, vendors, contractors, public, and elected and appointed officials
- Use of computer programs and applications
- Analyzing and evaluating bids and specifications
- Project management and prioritization of work
- Maintaining accurate, detailed and confidential records and information



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 #9

Tracking Number

ADM 2021-31

Agenda Item Summary Memo

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

Meeting and Date: Administration Committee – June 16, 2021

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Erin Willrett Administration
Name Department

Agenda Item Notes:



Memorandum

To: Administrative Committee
From: Erin Willrett, Assistant City Administrator
CC: Bart Olson, City Administrator
Rob Fredrickson, Finance Director
Date: June 16, 2021
Subject: City Code Amendment to Title 1, Chapter 7, Subsection 3:
Procurement

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 _____

MATT MAREK _____

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;

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

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- 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 – June 16, 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:
