



United City of Yorkville

800 Game Farm Road

Yorkville, Illinois 60560

Telephone: 630-553-4350

www.yorkville.il.us

AGENDA ADMINISTRATION COMMITTEE MEETING

Wednesday, October 20, 2021

6:00 p.m.

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

Citizen Comments:

Minutes for Correction/Approval: September 22, 2021

New Business:

1. ADM 2021-38 Budget Report for September 2021
2. ADM 2021-39 Treasurer's Report for September 2021
3. ADM 2021-40 Website Report for September 2021
4. ADM 2021-41 2011 Bond Refinancing Discussion
5. ADM 2021-42 Meeting Schedule for 2022

Old Business:

Additional Business:

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

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

CITIZEN COMMENTS:

MINUTES FOR CORRECTION/APPROVAL:

1. September 22, 2021

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

NEW BUSINESS:

1. ADM 2021-38 Budget Report for September 2021

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

2. ADM 2021-39 Treasurer's Report for September 2021

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

3. ADM 2021-40 Website Report for September 2021

☐ Informational Item

☐ Notes _____

4. ADM 2021-41 2011 Bond Refinancing Discussion

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

5. ADM 2021-42 Meeting Schedule for 2022

☐ 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 – September 22, 2021

Meeting and Date: Administration Committee – October 20, 2021

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Committee Approval

Submitted by: Minute Taker

Name

Department

Agenda Item Notes:

DRAFT

UNITED CITY OF YORKVILLE SPECIAL ADMINISTRATION COMMITTEE MEETING

Wednesday, September 22, 2021 6:00pm

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

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

Committee Members In Attendance:

Chairman Jackie Milschewski/in-person
Alderman Chris Funkhouser/in-person
Alderman Dan Transier/in-person

Absent: Alderman Seaver Tarulis

Other City Officials In Attendance:

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

Others in Attendance: None

The meeting was called to order at 6:00pm by Chairman Jackie Milschewski.

Citizen Comments: None

Minutes for Correction/Approval: June 16, 2021

Alderman Funkhouser made a motion to approve the minutes as presented.

New Business:

1. ADM 2021-32 Budget Report for June – August 2021

Mr. Olson gave an overview of the sales tax and said revenue continues to exceed expectations. Municipal sales tax for May, posted in August, was the highest month ever. He said there are usually two peaks in a year. He pointed out a 27% increase year over year for June sales and he said most businesses in Yorkville did very well. He noted there is also Amazon-based sales tax on the report.

2. ADM 2021-33 Treasurer's Report for June – August 2021

Finance Director Fredrickson reported the following:

	June	July	August
Beg. Fund Bal. Unaudited:	\$ ---	\$ ---	\$14,992,729
YTD Revenues:	\$19,041,088	\$20,933,252	\$24,670,090
YTD Expenses	\$ 6,376,041	\$ 8,477,231	\$11,146,544
Projected Ending Fund Balance	\$ ---	\$ ---	\$21,989,397

3. ADM 2021-34 Cash Statement for November-December 2020, January-July, 2021

Mr. Fredrickson said these reports are informational and show cash and invested balances. He said the reports are now up-to-date.

4. ADM 2021-35 Website Report for June-August 2021

Ms. Willrett said the social media was greatly increased in July due to the events held.

5. ADM 2021-36 Fiscal Year End 2021 Budget Report (Unaudited)

Mr. Olson commented he doesn't expect any changes on the report prepared by Finance Director Fredrickson which will be presented October 12th at the City Council meeting. He said it was a very good year, the state taxes were substantially up and the Fund Balance will be about 50% going forward--all putting the city in a good position.

6. ADM 2021-37 Tax Levy Estimate

Mr. Fredrickson prepared a memo recommending the same action as last year which is to capture new construction only, apply a limiting rate to the Library and set the dollar amount at new construction only. Mr. Olson said the estimate is always set higher to allow for changes if needed. He said the recommended levy amount for the city is \$3.542 million, \$934,000 for the Library operations and \$847,000 for Library building bonds. He said the average property taxes would remain about the same. Administrator Olson said staff is still waiting for the police pension fund amount. Alderman Transier asked if the police pension fund estimate is expected to be higher and how much time there is to fully fund it. Mr. Fredrickson said he expects the estimate to be lower and it should be 90% funded by 2040. Alderman Funkhouser inquired what would happen if the estimate was frozen and there was no increase. Mr. Olson said the state would sequester revenues and add it to the funds anyway and that the city is slightly overfunding already.

Mr. Olson said a vote on the tax levy will be needed before publishing for a Public Hearing and this will be moved forward to the city Council for discussion.

Old Business: None

Additional Business: None

There was no further business and the meeting adjourned at 6:17pm

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



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

Agenda Item Number

New Business #1

Tracking Number

ADM 2021-38

Agenda Item Summary Memo

Title: Budget Report for September 2021

Meeting and Date: Administration Committee – October 20, 2021

Synopsis: Monthly budget report and income statement.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Informational

Council Action Requested: None

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended September 30, 2021**

		% of Fiscal Year	8%	17%	25%	33%	42%	Year-to-Date	FISCAL YEAR 2022	
ACCOUNT NUMBER	DESCRIPTION		May-21	June-21	July-21	August-21	September-21	Totals	BUDGET	% of Budget
GENERAL FUND REVENUES										
<i>Taxes</i>										
01-000-40-00-4000	PROPERTY TAXES		98,145	987,686	30,162	81,453	841,468	2,038,914	2,091,475	97.49%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		62,631	630,291	19,248	51,979	536,982	1,301,131	1,334,771	97.48%
01-000-40-00-4030	MUNICIPAL SALES TAX		258,698	389,717	353,904	409,710	401,970	1,814,000	3,582,508	50.63%
01-000-40-00-4035	NON-HOME RULE SALES TAX		195,140	299,299	283,575	306,463	317,410	1,401,887	2,649,473	52.91%
01-000-40-00-4040	ELECTRIC UTILITY TAX		-	154,821	-	-	194,606	349,427	715,000	48.87%
01-000-40-00-4041	NATURAL GAS UTILITY TAX		28,081	22,730	18,762	15,322	16,927	101,821	270,000	37.71%
01-000-40-00-4043	EXCISE TAX		17,210	17,577	16,333	16,969	17,463	85,552	209,000	40.93%
01-000-40-00-4044	TELEPHONE UTILITY TAX		695	695	695	695	695	3,475	8,340	41.66%
01-000-40-00-4045	CABLE FRANCHISE FEES		66,083	-	7,870	66,926	-	140,879	300,000	46.96%
01-000-40-00-4050	HOTEL TAX		3,764	22,511	5,647	7,909	7,683	47,514	80,000	59.39%
01-000-40-00-4055	VIDEO GAMING TAX		19,200	19,886	19,246	19,914	18,711	96,957	140,000	69.26%
01-000-40-00-4060	AMUSEMENT TAX		1,326	996	42,268	2,429	20,099	67,118	125,000	53.69%
01-000-40-00-4065	ADMISSIONS TAX		-	-	-	-	-	-	145,000	0.00%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE		24,419	38,802	36,147	40,129	44,783	184,280	379,950	48.50%
01-000-40-00-4071	BDD TAX - DOWNTOWN		2,835	5,503	3,781	4,395	3,811	20,325	30,000	67.75%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE		2,307	2,772	2,834	3,053	3,340	14,306	12,000	119.22%
01-000-40-00-4075	AUTO RENTAL TAX		1,273	1,477	1,506	1,325	1,827	7,408	16,500	44.90%
<i>Intergovernmental</i>										
01-000-41-00-4100	STATE INCOME TAX		320,085	280,842	251,940	141,468	149,398	1,143,734	2,336,774	48.94%
01-000-41-00-4105	LOCAL USE TAX		49,471	63,245	57,461	52,889	60,281	283,346	937,660	30.22%
01-000-41-00-4106	CANNABIS EXCISE TAX		2,179	2,529	2,229	1,989	2,366	11,293	19,596	57.63%
01-000-41-00-4110	ROAD & BRIDGE TAX		3,175	26,433	874	1,887	21,034	53,404	54,975	97.14%
01-000-41-00-4120	PERSONAL PROPERTY TAX		6,292	-	4,585	583	-	11,459	16,500	69.45%
01-000-41-00-4160	FEDERAL GRANTS		200,000	5,682	7,516	-	-	213,198	15,275	1395.73%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT		-	-	-	-	12,329	12,329	20,000	61.65%
01-000-41-00-4170	STATE GRANTS		-	-	-	18,060	18,060	36,120	-	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL		-	-	-	674	-	674	1,000	67.35%
<i>Licenses & Permits</i>										
01-000-42-00-4200	LIQUOR LICENSES		1,250	804	-	3,010	600	5,664	65,000	8.71%
01-000-42-00-4205	OTHER LICENSES & PERMITS		936	1,662	150	149	-	2,897	9,500	30.49%
01-000-42-00-4210	BUILDING PERMITS		81,647	85,423	80,985	127,927	79,497	455,479	450,000	101.22%
<i>Fines & Forfeits</i>										



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended September 30, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
			May-21	June-21	July-21	August-21	September-21			
01-000-43-00-4310	CIRCUIT COURT FINES		2,743	1,825	4,994	3,824	5,190	18,575	35,000	53.07%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		1,354	2,139	1,214	2,746	1,243	8,696	26,500	32.82%
01-000-43-00-4323	OFFENDER REGISTRATION FEES		115	-	-	35	70	220	350	62.86%
01-000-43-00-4325	POLICE TOWS		4,000	5,000	3,000	6,500	9,500	28,000	55,000	50.91%
<i>Charges for Service</i>										
01-000-44-00-4400	GARBAGE SURCHARGE		244	238,580	358	240,802	362	480,344	1,376,063	34.91%
01-000-44-00-4405	UB COLLECTION FEES		13,327	12,756	-	16,871	17,252	60,207	165,000	36.49%
01-000-44-00-4407	LATE PENALTIES - GARBAGE		11	4,587	18	5,083	6	9,705	21,000	46.21%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK		18,213	18,213	18,213	18,213	18,213	91,067	218,560	41.67%
01-000-44-00-4474	POLICE SPECIAL DETAIL		-	240	-	-	2,213	2,453	500	490.50%
<i>Investment Earnings</i>										
01-000-45-00-4500	INVESTMENT EARNINGS		278	258	431	454	465	1,885	20,000	9.42%
01-000-45-00-4550	GAINS ON INVESTMENT		-	-	-	-	3,649	3,649	-	0.00%
<i>Reimbursements</i>										
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES		-	-	-	-	-	-	10,000	0.00%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE		2,051	2,269	(4,367)	1,056	-	1,009	15,000	6.73%
01-000-46-00-4690	REIMB - MISCELLANEOUS		4,686	227	660	161	578	6,313	12,000	52.61%
<i>Miscellaneous</i>										
01-000-48-00-4820	RENTAL INCOME		500	-	760	500	630	2,390	7,000	34.14%
01-000-48-00-4850	MISCELLANEOUS INCOME		3,873	18,135	3,000	3,050	3,002	31,060	88,000	35.30%
<i>Other Financing Uses</i>										
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG		-	-	-	-	-	-	35,000	0.00%
TOTAL REVENUES: GENERAL FUND			1,498,237	3,365,612	1,275,999	1,676,600	2,833,714	10,650,163	18,100,270	58.84%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>										
01-110-50-00-5001	SALARIES - MAYOR		825	825	825	825	825	4,125	10,000	41.25%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	83	83	83	417	1,000	41.67%
01-110-50-00-5005	SALARIES - ALDERMAN		3,900	4,400	3,800	3,900	4,000	20,000	48,000	41.67%
01-110-50-00-5010	SALARIES - ADMINISTRATION		43,952	40,852	49,900	29,487	33,032	197,223	567,473	34.75%
01-110-50-00-5015	PART-TIME SALARIES		-	-	-	-	1,029	1,029	-	0.00%
<i>Benefits</i>										
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION		4,891	4,555	3,812	3,284	3,670	20,213	59,061	34.22%
01-110-52-00-5214	FICA CONTRIBUTION		3,634	3,468	2,925	2,584	2,936	15,546	44,356	35.05%
01-110-52-00-5216	GROUP HEALTH INSURANCE		14,193	11,171	4,995	108	2,781	33,248	88,445	37.59%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended September 30, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
			May-21	June-21	July-21	August-21	September-21			
01-110-52-00-5222	GROUP LIFE INSURANCE		(110)	285	(51)	204	(51)	277	687	40.33%
01-110-52-00-5223	GROUP DENTAL INSURANCE		-	1,496	499	238	412	2,645	7,454	35.49%
01-110-52-00-5224	VISION INSURANCE		94	94	-	205	-	393	1,130	34.82%
<i>Contractual Services</i>										
01-110-54-00-5412	TRAINING & CONFERENCES		-	-	429	930	-	1,359	17,000	7.99%
01-110-54-00-5424	COMPUTER REPLACEMENT CHRGBC		-	-	-	2,091	-	2,091	3,336	62.68%
01-110-54-00-5415	TRAVEL & LODGING		-	-	-	-	48	48	10,000	0.48%
01-110-54-00-5426	PUBLISHING & ADVERTISING		-	-	170	-	-	170	5,000	3.40%
01-110-54-00-5430	PRINTING & DUPLICATION		-	84	80	67	53	285	3,250	8.75%
01-110-54-00-5440	TELECOMMUNICATIONS		-	3,008	2,476	4,502	300	10,285	22,300	46.12%
01-110-54-00-5448	FILING FEES		-	-	-	-	-	-	500	0.00%
01-110-54-00-5451	CODIFICATION		-	1,242	-	-	-	1,242	10,000	12.42%
01-110-54-00-5452	POSTAGE & SHIPPING		7	15	1	31	19	73	3,000	2.45%
01-110-54-00-5460	DUES & SUBSCRIPTIONS		7,634	225	257	100	588	8,803	22,000	40.02%
01-110-54-00-5462	PROFESSIONAL SERVICES		202	519	498	1,413	272	2,904	12,000	24.20%
01-110-54-00-5480	UTILITIES		-	827	6,214	5,808	6,584	19,433	33,708	57.65%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		338	226	226	226	226	1,241	3,000	41.38%
01-110-54-00-5488	OFFICE CLEANING		-	1,046	1,058	1,091	1,091	4,285	13,743	31.18%
<i>Supplies</i>										
01-110-56-00-5610	OFFICE SUPPLIES		507	310	1,607	1,091	267	3,782	10,000	37.82%
TOTAL EXPENDITURES: ADMINISTRATION			80,151	74,732	79,802	58,269	58,164	351,117	996,443	35.24%

FINANCE EXPENDITURES

<i>Salaries & Wages</i>										
01-120-50-00-5010	SALARIES & WAGES		24,238	28,680	26,881	24,193	23,206	127,198	326,735	38.93%
<i>Benefits</i>										
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,709	3,203	3,003	2,704	2,578	14,198	34,006	41.75%
01-120-52-00-5214	FICA CONTRIBUTION		1,824	2,164	2,026	1,820	1,733	9,567	23,676	40.41%
01-120-52-00-5216	GROUP HEALTH INSURANCE		3,429	7,104	3,199	2,952	2,511	19,195	48,081	39.92%
01-120-52-00-5222	GROUP LIFE INSURANCE		-	53	-	93	-	146	361	40.41%
01-120-52-00-5223	DENTAL INSURANCE		-	1,033	344	344	344	2,066	4,132	50.00%
01-120-52-00-5224	VISION INSURANCE		39	65	-	156	-	260	624	41.66%
<i>Contractual Services</i>										
01-120-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	3,500	0.00%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended September 30, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
			May-21	June-21	July-21	August-21	September-21			
01-120-54-00-5414	AUDITING SERVICES		-	15,000	-	-	-	15,000	35,900	41.78%
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		-	388	106	457	18	969	3,500	27.69%
01-120-54-00-5440	TELECOMMUNICATIONS		-	170	170	170	170	680	1,980	34.36%
01-120-54-00-5452	POSTAGE & SHIPPING		55	75	72	121	107	431	1,200	35.88%
01-120-54-00-5460	DUES & SUBSCRIPTIONS		90	-	-	-	-	90	1,500	6.00%
01-120-54-00-5462	PROFESSIONAL SERVICES		3,975	3,271	3,062	3,357	3,156	16,821	65,000	25.88%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		259	113	113	387	113	985	2,200	44.78%
<i>Supplies</i>										
01-120-56-00-5610	OFFICE SUPPLIES		-	89	-	138	-	226	2,500	9.06%
TOTAL EXPENDITURES: FINANCE			36,618	61,408	38,977	36,893	33,937	207,833	557,390	37.29%

POLICE EXPENDITURES

<i>Salaries & Wages</i>										
01-210-50-00-5008	SALARIES - POLICE OFFICERS		161,377	158,933	155,605	158,184	156,531	790,630	1,975,199	40.03%
01-210-50-00-5011	SALARIES - COMMAND STAFF		31,168	34,341	33,560	30,848	29,578	159,495	525,732	30.34%
01-210-50-00-5012	SALARIES - SERGEANTS		41,497	47,475	40,740	39,750	45,238	214,699	559,921	38.34%
01-210-50-00-5013	SALARIES - POLICE CLERKS		12,953	12,953	15,431	19,237	9,214	69,787	182,926	38.15%
01-210-50-00-5014	SALARIES - CROSSING GUARD		3,278	707	-	-	1,667	5,651	30,000	18.84%
01-210-50-00-5015	PART-TIME SALARIES		2,089	4,040	5,559	3,949	5,467	21,104	70,000	30.15%
01-210-50-00-5020	OVERTIME		7,579	8,545	11,965	4,066	10,650	42,805	111,000	38.56%
<i>Benefits</i>										
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,439	1,439	1,714	2,137	1,024	7,753	19,039	40.72%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN		62,631	630,291	19,248	51,979	536,982	1,301,131	1,334,771	97.48%
01-210-52-00-5214	FICA CONTRIBUTION		19,323	19,850	19,502	19,054	19,043	96,772	257,542	37.58%
01-210-52-00-5216	GROUP HEALTH INSURANCE		85,493	92,725	50,282	51,590	42,545	322,634	572,407	56.36%
01-210-52-00-5222	GROUP LIFE INSURANCE		(100)	688	(100)	1,321	(100)	1,709	4,269	40.02%
01-210-52-00-5223	DENTAL INSURANCE		-	9,852	3,467	3,345	3,345	20,010	39,409	50.78%
01-210-52-00-5224	VISION INSURANCE		505	505	-	1,484	-	2,495	5,987	41.67%



**UNITED CITY OF YORKVILLE
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% of Fiscal Year		8%	17%	25%	33%	42%	Year-to-Date	FISCAL YEAR 2022	
ACCOUNT NUMBER	DESCRIPTION	May-21	June-21	July-21	August-21	September-21	Totals	BUDGET	% of Budget
Contractual Services									
01-210-54-00-5410	TUITION REIMBURSEMENT	-	-	-	2,412	1,206	3,618	13,350	27.10%
01-210-54-00-5411	POLICE COMMISSION	-	-	310	-	155	465	5,780	8.04%
01-210-54-00-5412	TRAINING & CONFERENCES	-	6,250	(5,335)	1,394	125	2,434	24,500	9.93%
01-210-54-00-5415	TRAVEL & LODGING	-	292	597	-	168	1,057	10,000	10.57%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	7,644	7,644	7,644	7,644	7,644	38,222	91,732	41.67%
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	3,336	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING	-	78	71	55	131	335	5,000	6.71%
01-210-54-00-5440	TELECOMMUNICATIONS	-	1,851	3,436	5,174	1,979	12,440	43,500	28.60%
01-210-54-00-5452	POSTAGE & SHIPPING	25	52	54	-	57	188	1,200	15.69%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	5,750	4,000	5,126	126	6	15,008	10,700	140.26%
01-210-54-00-5462	PROFESSIONAL SERVICES	600	5,000	485	905	1,469	8,459	39,950	21.17%
01-210-54-00-5467	ADJUDICATION SERVICES	-	700	271	1,300	625	2,896	20,750	13.96%
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	524	411	411	299	411	2,057	5,600	36.73%
01-210-54-00-5488	OFFICE CLEANING	-	1,046	1,058	1,091	1,091	4,285	13,806	31.04%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	1,690	5,533	1,731	8,954	60,000	14.92%
Supplies									
01-210-56-00-5600	WEARING APPAREL	-	-	-	352	647	999	15,000	6.66%
01-210-56-00-5610	OFFICE SUPPLIES	-	65	35	-	348	448	4,500	9.96%
01-210-56-00-5620	OPERATING SUPPLIES	-	225	20	253	45	542	16,500	3.29%
01-210-56-00-5650	COMMUNITY SERVICES	-	30	-	436	209	675	3,000	22.49%
01-210-56-00-5690	BALLISTIC VESTS	-	-	-	-	-	-	4,550	0.00%
01-210-56-00-5695	GASOLINE	-	5,094	4,736	4,941	5,514	20,285	62,348	32.53%
01-210-56-00-5696	AMMUNITION	-	-	-	-	-	-	9,000	0.00%
TOTAL EXPENDITURES: POLICE		443,774	1,055,082	377,582	418,858	884,745	3,180,042	6,158,904	51.63%

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>										
01-220-50-00-5010	SALARIES & WAGES		40,628	47,667	47,718	40,990	41,569	218,572	561,611	38.92%
<i>Benefits</i>										
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION		4,547	5,329	5,335	4,587	4,618	24,417	58,451	41.77%
01-220-52-00-5214	FICA CONTRIBUTION		3,014	3,552	3,556	3,042	3,063	16,227	41,374	39.22%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
			May-21	June-21	July-21	August-21	September-21			
01-220-52-00-5216	GROUP HEALTH INSURANCE		12,767	12,912	6,749	7,512	4,243	44,183	85,991	51.38%
01-220-52-00-5222	GROUP LIFE INSURANCE		-	-	-	166	-	166	707	23.51%
01-220-52-00-5223	DENTAL INSURANCE		-	1,699	566	566	566	3,399	7,034	48.32%
01-220-52-00-5224	VISION INSURANCE		90	90	-	270	-	450	1,115	40.39%
<i>Contractual Services</i>										
01-220-54-00-5412	TRAINING & CONFERENCES		350	41	365	-	-	756	7,300	10.36%
01-220-54-00-5415	TRAVEL & LODGING		-	-	-	-	15	15	6,500	0.23%
01-220-54-00-5422	VEHICLE EQUIPMENT CHARGEBACK		-	-	-	-	-	-	31,000	0.00%
01-220-54-00-5426	PUBLISHING & ADVERTISING		-	-	715	-	-	715	2,500	28.59%
01-220-54-00-5430	PRINTING & DUPLICATING		-	49	63	45	70	228	1,500	15.17%
01-220-54-00-5440	TELECOMMUNICATIONS		-	98	267	267	267	900	4,000	22.49%
01-220-54-00-5452	POSTAGE & SHIPPING		2	9	8	11	13	43	500	8.61%
01-220-54-00-5459	INSPECTIONS		-	-	18,440	20,080	15,040	53,560	70,000	76.51%
01-220-54-00-5460	DUES & SUBSCRIPTIONS		-	-	256	839	-	1,094	2,750	39.79%
01-220-54-00-5462	PROFESSIONAL SERVICES		5,250	628	4,883	1,536	3,752	16,049	89,280	17.98%
01-220-54-00-5485	RENTAL & LEASE PURCHASE		189	189	189	189	189	946	3,150	30.02%
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	396	-	218	-	614	4,500	13.64%
<i>Supplies</i>										
01-220-56-00-5610	OFFICE SUPPLIES		-	-	66	-	151	217	1,500	14.48%
01-220-56-00-5620	OPERATING SUPPLIES		-	38	686	201	76	1,000	5,000	20.01%
01-220-56-00-5695	GASOLINE		-	373	280	350	428	1,431	4,752	30.12%
TOTAL EXPENDITURES: COMMUNITY DEVELOPMENT			66,838	73,071	90,142	80,870	74,061	384,982	990,515	38.87%

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>										
01-410-50-00-5010	SALARIES & WAGES		34,292	36,287	36,921	34,063	34,506	176,069	560,857	31.39%
01-410-50-00-5015	PART-TIME SALARIES		-	1,278	1,632	960	-	3,870	13,440	28.79%
01-410-50-00-5020	OVERTIME		213	-	111	208	392	925	22,500	4.11%
<i>Benefits</i>										
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,834	4,031	4,114	3,808	3,877	19,664	60,715	32.39%
01-410-52-00-5214	FICA CONTRIBUTION		2,532	2,668	2,723	2,511	2,559	12,993	43,565	29.82%
01-410-52-00-5216	GROUP HEALTH INSURANCE		17,948	18,818	9,005	9,062	8,280	63,113	156,120	40.43%
01-410-52-00-5222	GROUP LIFE INSURANCE		(145)	372	(145)	511	(145)	449	941	47.74%
01-410-52-00-5223	DENTAL INSURANCE		-	1,844	705	660	660	3,868	10,663	36.28%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year					Year-to-Date Totals	FISCAL YEAR 2022	
		8% May-21	17% June-21	25% July-21	33% August-21	42% September-21		BUDGET	% of Budget
01-410-52-00-5224	VISION INSURANCE	96	96	-	287	-	479	1,576	30.38%
<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	8,333	8,333	8,333	41,667	100,000	41.67%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	410	237	66	3,480	4,193	30,000	13.98%
01-410-54-00-5440	TELECOMMUNICATIONS	-	310	310	376	310	1,306	7,600	17.19%
01-410-54-00-5455	MOSQUITO CONTROL	-	-	-	-	-	-	6,615	0.00%
01-410-54-00-5458	TREE & STUMP MAINTENANCE	-	-	4,750	-	-	4,750	15,000	31.67%
01-410-54-00-5462	PROFESSIONAL SERVICES	367	372	60	981	368	2,147	9,225	23.28%
01-410-54-00-5483	JULIE SERVICES	-	-	-	1,645	-	1,645	4,500	36.56%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	69	274	213	159	185	900	6,000	14.99%
01-410-54-00-5488	OFFICE CLEANING	-	103	105	108	108	423	1,329	31.83%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	4,743	4,133	2,634	11,511	65,000	17.71%
<i>Supplies</i>									
01-410-56-00-5600	WEARING APPAREL	-	35	128	52	386	602	5,000	12.03%
01-410-56-00-5620	OPERATING SUPPLIES	-	320	454	1,237	689	2,700	22,000	12.27%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	600	43	866	1,441	1,368	4,319	30,000	14.40%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	471	21	281	210	983	21,500	4.57%
01-410-56-00-5640	REPAIR & MAINTENANCE	-	942	809	355	45	2,151	25,000	8.60%
01-410-56-00-5665	JULIE SUPPLIES	-	-	-	-	-	-	1,200	0.00%
01-410-56-00-5695	GASOLINE	-	285	475	3,870	1,076	5,705	25,680	22.22%
TOTAL EXP: PUBLIC WORKS - STREET OPS		68,139	77,291	76,570	75,106	69,323	366,430	1,255,026	29.20%

PW - HEALTH & SANITATION EXPENDITURES

<i>Contractual Services</i>									
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	-	3,517	3,550	3,610	10,677	44,588	23.95%
01-540-54-00-5442	GARBAGE SERVICES	-	-	117,910	116,674	115,511	350,094	1,340,671	26.11%
01-540-54-00-5443	LEAF PICKUP	-	600	-	-	-	600	9,000	6.67%
TOTAL EXPENDITURES: HEALTH & SANITATION		-	600	121,427	120,223	119,121	361,371	1,394,259	25.92%



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% of Fiscal Year		8%	17%	25%	33%	42%	Year-to-Date	FISCAL YEAR 2022	
ACCOUNT NUMBER	DESCRIPTION	May-21	June-21	July-21	August-21	September-21	Totals	BUDGET	% of Budget
ADMINISTRATIVE SERVICES EXPENDITURES									
Salaries & Wages									
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	240	-	-	2,213	2,453	500	490.50%
Benefits									
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	5,851	-	-	5,851	16,500	35.46%
01-640-52-00-5231	LIABILITY INSURANCE	81,864	26,432	26,432	26,432	41,844	203,004	346,323	58.62%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS	13,890	22,095	(2,426)	7,298	(2,471)	38,386	44,302	86.65%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	(1,036)	3,347	(40)	506	83	2,861	333	859.03%
01-640-52-00-5242	RETIREES - VISION INSURANCE	32	84	(236)	506	(289)	96	62	155.32%
Contractual Services									
01-640-54-00-5418	PURCHASING SERVICES	-	-	36	-	-	36	62,437	0.06%
01-640-54-00-5423	IDOR ADMINISTRATION FEE	3,623	5,541	5,213	5,652	5,914	25,944	49,556	52.35%
01-640-54-00-5424	COMPUTER REPLACEMENT CHRGEBACK	-	-	-	-	-	-	1,895	0.00%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	1,658	829	829	829	-	4,145	10,114	40.98%
01-640-54-00-5428	UTILITY TAX REBATE	-	-	-	-	-	-	8,000	0.00%
01-640-54-00-5439	AMUSEMENT TAX REBATE	-	-	996	1,836	2,415	5,247	12,000	43.72%
01-640-54-00-5449	KENCOM	-	13,693	1,170	1,170	1,164	17,198	124,409	13.82%
01-640-54-00-5450	INFORMATION TECH SRVCS	-	3,308	8,662	9,414	28,245	49,629	400,000	12.41%
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	-	-	-	-	-	-	118,190	0.00%
01-640-54-00-5456	CORPORATE COUNSEL	-	5,653	4,009	3,948	-	13,610	110,000	12.37%
01-640-54-00-5461	LITIGATION COUNSEL	-	2,214	-	5,356	4,745	12,315	110,000	11.20%
01-640-54-00-5462	PROFESSIONAL SERVICES	523	-	2,729	29,865	-	33,117	48,150	68.78%
01-640-54-00-5463	SPECIAL COUNSEL	-	(1,692)	-	4,788	90	3,186	25,000	12.74%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	35,093	67,011	28,645	130,749	300,000	43.58%
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	-	47	10,119	5,349	7,066	22,581	72,000	31.36%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	9,425	17,400	9,425	9,425	45,675	165,000	27.68%
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	46,136	41,907	46,626	50,895	214,533	413,511	51.88%
01-640-54-00-5494	ADMISSIONS TAX REBATE	-	-	-	-	-	-	145,000	0.00%



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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		-	-	-	-	-	-	44,000	0.00%
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL		33,438	33,438	33,438	33,438	33,438	167,188	401,250	41.67%
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	26,781	26,781	26,781	133,906	321,375	41.67%
01-640-99-00-9952	TRANSFER TO SEWER		43,312	43,312	43,312	43,312	43,312	216,562	519,749	41.67%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION		119,571	119,571	119,571	119,571	119,571	597,854	1,434,849	41.67%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		5,518	1,775	2,139	1,775	1,775	12,983	26,993	48.10%
TOTAL EXPENDITURES: ADMIN SERVICES			358,143	362,228	382,985	450,888	404,863	1,959,107	6,747,733	29.03%

TOTAL FUND REVENUES			1,498,237	3,365,612	1,275,999	1,676,600	2,833,714	10,650,163	18,100,270	58.84%
TOTAL FUND EXPENDITURES			1,053,663	1,704,412	1,167,486	1,241,107	1,644,213	6,810,881	18,100,270	37.63%
FUND SURPLUS (DEFICIT)			444,573	1,661,200	108,514	435,493	1,189,501	3,839,281	-	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES		501	7,872	116	435	6,965	15,888	19,000	83.62%
TOTAL REVENUES: FOX HILL SSA			501	7,872	116	435	6,965	15,888	19,000	83.62%

FOX HILL SSA EXPENDITURES

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	1,267	608	487	1,475	3,836	59,200	6.48%
TOTAL FUND REVENUES			501	7,872	116	435	6,965	15,888	19,000	83.62%
TOTAL FUND EXPENDITURES			-	1,267	608	487	1,475	3,836	59,200	6.48%
FUND SURPLUS (DEFICIT)			501	6,605	(493)	(51)	5,490	12,052	(40,200)	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES		801	9,201	93	522	9,137	19,754	21,000	94.06%
TOTAL REVENUES: SUNFLOWER SSA			801	9,201	93	522	9,137	19,754	21,000	94.06%



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SUNFLOWER SSA EXPENDITURES

12-112-54-00-5416	POND MAINTENANCE		817	817	817	817	-	3,268	5,000	65.35%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	1,100	460	2,836	1,100	5,496	12,200	45.05%

TOTAL FUND REVENUES			801	9,201	93	522	9,137	19,754	21,000	94.06%
TOTAL FUND EXPENDITURES			817	1,917	1,277	3,653	1,100	8,764	17,200	50.95%
FUND SURPLUS (DEFICIT)			(16)	7,284	(1,184)	(3,131)	8,037	10,990	3,800	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX		36,740	36,117	37,425	36,754	40,299	187,335	482,526	38.82%
15-000-41-00-4113	MFT HIGH GROWTH		-	-	-	-	-	-	11,000	0.00%
15-000-41-00-4114	TRANSPORTATION RENEWAL TAX		25,924	26,038	26,425	26,545	28,337	133,268	346,618	38.45%
15-000-41-00-4115	REBUILD ILLINOIS		208,937	-	-	-	-	208,937	417,875	50.00%
15-000-45-00-4500	INVESTMENT EARNINGS		40	40	43	46	35	203	2,000	10.15%
TOTAL REVENUES: MOTOR FUEL TAX			271,641	62,194	63,894	63,345	68,670	529,744	1,260,019	42.04%

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		-	-	-	460,947	-	460,947	920,000	50.10%
15-155-60-00-6028	PAVEMENT STRIPING PROGRAM		-	-	-	-	-	-	50,000	0.00%
15-155-60-00-6079	ROUTE 47 EXPANSION		6,149	6,149	6,149	6,149	6,149	30,744	73,788	41.67%

TOTAL FUND REVENUES			271,641	62,194	63,894	63,345	68,670	529,744	1,260,019	42.04%
TOTAL FUND EXPENDITURES			6,149	6,149	6,149	467,096	6,149	491,692	2,435,413	20.19%
FUND SURPLUS (DEFICIT)			265,492	56,045	57,745	(403,752)	62,521	38,052	(1,175,394)	

CITY-WIDE CAPITAL REVENUES

<i>Licenses & Permits</i>										
23-000-42-00-4214	DEVELOPMENT FEES		-	500	85	-	(85)	500	5,000	10.00%
23-000-42-00-4222	ROAD CONTRIBUTION FEE		26,000	(18,000)	48,000	56,000	30,000	142,000	100,000	142.00%
<i>Charges for Service</i>										
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES		279	136,621	390	137,532	434	275,255	785,000	35.06%
<i>Investment Earnings</i>										



**UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year					Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
		8% May-21	17% June-21	25% July-21	33% August-21	42% September-21			
23-000-45-00-4500	INVESTMENT EARNINGS	6	6	6	6	6	30	500	6.03%
23-000-45-00-4550	GAIN ON INVESTMENT	-	-	-	-	4,599	4,599	-	100.00%
<i>Reimbursements</i>									
23-000-46-00-4614	REIMB - BLACKBERRY WOODS	-	-	-	-	-	-	4,322	0.00%
23-000-46-00-4612	MILL ROAD IMPROVEMENTS	-	-	3,597	4,111	-	7,707	2,320,000	0.33%
23-000-46-00-4621	REIMB - FOUNTAIN VILLAGE	-	165	-	-	-	165	-	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	-	1,408	-	124	-	1,532	5,477	27.96%
<i>Other Financing Sources</i>									
23-000-49-00-4901	TRANSFER FROM GENERAL	33,438	33,438	33,438	33,438	33,438	167,188	401,250	41.67%
23-000-49-00-4924	TRANSFER FROM BUILDING & GROUNDS	-	2,139,950	-	-	11,268	2,151,218	1,995,000	107.83%
TOTAL REVENUES: CITY-WIDE CAPITAL		59,722	2,294,087	85,515	231,210	79,659	2,750,194	5,808,072	47.35%

CITY-WIDE CAPITAL EXPENDITURES

<i>Contractual Services</i>									
23-230-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	13,500	0.00%
23-230-54-00-5465	ENGINEERING SERVICES	-	-	3,133	2,828	3,399	9,360	109,000	8.59%
23-230-54-00-5482	STREET LIGHTING	-	5	7,801	7,860	8,351	24,018	110,214	21.79%
23-230-54-00-5498	PAYING AGENT FEES	-	-	-	475	-	475	475	100.00%
23-230-54-00-5499	BAD DEBT	-	-	-	-	-	-	1,000	0.00%
23-230-56-00-5619	SIGNS	-	-	625	717	-	1,342	15,000	8.95%
23-230-60-00-6032	ASPHALT PATCHING	-	1,956	430	-	-	2,386	35,000	6.82%
23-230-56-00-5637	SIDEWALK CONSTRUCTION SUPPLIES	-	-	-	2,244	414	2,658	7,500	35.44%
23-230-56-00-5642	STREET LIGHTING & OTHER SUPPLIES	-	733	1,880	330	403	3,345	45,000	7.43%
<i>Capital Outlay</i>									
23-230-60-00-6005	FOX HILL IMPROVEMENTS	-	-	-	-	-	-	85,000	0.00%
23-230-60-00-6012	MILL ROAD IMPROVEMENTS	-	-	18	10,097	464,625	474,741	2,260,000	21.01%
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	-	-	19,565	-	29,340	48,904	1,148,725	4.26%
23-230-60-00-6032	BRISTOL RIDGE ROAD	-	-	774	2,485	3,903	7,162	70,000	10.23%
23-230-60-00-6036	RAINTREE VILLAGE IMPROVEMENTS	-	6,355	-	-	-	6,355	165,000	3.85%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
23-230-60-00-6041	SIDEWALK REPLACEMENT PROGRAM		-	640	3,481	2,758	1,223	8,102	300,000	2.70%
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 ROAD NORTH		-	-	3,597	4,111	6,097	13,804	60,000	23.01%
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	8,713	8,713	8,713	43,566	104,558	41.67%
TOTAL FUND REVENUES			59,722	2,294,087	85,515	231,210	79,659	2,750,194	5,808,072	47.35%
TOTAL FUND EXPENDITURES			66,382	18,402	50,017	42,618	526,467	703,887	5,545,285	12.69%
FUND SURPLUS (DEFICIT)			(6,660)	2,275,685	35,498	188,592	(446,808)	2,046,307	262,787	

BUILDING & GROUNDS REVENUES

<i>Licenses & Permits</i>										
24-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG		8,236	600	2,209	2,509	2,809	16,363	35,000	46.75%
24-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK		-	-	-	-	-	-	147,738	0.00%
<i>Investment Earnings</i>										
24-000-45-00-4500	INVESTMENT EARNINGS		51	84	67	67	65	333	3,000	11.10%
<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			8,783,298	684	2,276	2,576	2,874	8,791,708	9,584,249	91.73%

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%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
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	-	-	74	-	96,249	82,478	116.70%
24-216-54-00-5432	FACILITY MANAGEMENT SERVICES		-	-	-	-	-	-	65,510	0.00%
24-216-54-00-5446	PROPERTY & BUILDING MAINTENANCE SERVICES		1,737	2,775	8,966	4,909	6,980	25,368	160,000	15.85%
24-216-56-00-5626	HANGING BASKETS		-	-	-	-	412	412	2,000	20.60%
24-216-56-00-5656	PROPERTY & BUILDING MAINTENANCE SUPPLIES		-	3,772	544	488	121	4,925	25,000	19.70%
<i>Capital Outlay</i>										
24-216-60-00-6030	CITY HALL IMPROVEMENTS		-	-	2,500	-	69,084	71,584	6,980,000	1.03%
<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		-	2,139,950	-	-	11,268	2,151,218	1,995,000	107.83%
TOTAL FUND REVENUES			8,783,298	684	2,276	2,576	2,874	8,791,708	9,584,249	91.73%
TOTAL FUND EXPENDITURES			97,912	2,146,497	12,010	5,470	87,865	2,349,755	9,584,249	24.52%
FUND SURPLUS (DEFICIT)			8,685,386	(2,145,813)	(9,734)	(2,894)	(84,991)	6,441,953	-	

VEHICLE & EQUIPMENT REVENUE

<i>Licenses & Permits</i>										
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		7,200	3,600	4,650	2,250	2,400	20,100	30,000	67.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES		326	109	109	217	380	1,139	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		2,300	2,100	2,700	3,500	2,300	12,900	10,000	129.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		17,000	8,600	10,950	5,350	5,600	47,500	64,500	73.64%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		1,150	1,050	1,350	1,750	1,150	6,450	5,000	129.00%
<i>Fines & Forfeits</i>										
25-000-43-00-4315	DUI FINES		350	217	1,100	700	350	2,717	7,000	38.81%
25-000-43-00-4316	ELECTRONIC CITATION FEES		74	32	68	70	76	320	800	40.00%



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

% of Fiscal Year		8%	17%	25%	33%	42%	Year-to-Date	FISCAL YEAR 2022	
ACCOUNT NUMBER	DESCRIPTION	May-21	June-21	July-21	August-21	September-21	Totals	BUDGET	% of Budget
Charges for Service									
25-000-44-00-4418	MOWING INCOME	-	-	-	376	-	376	2,000	18.78%
25-000-44-00-4419	COMMUNITY DVLP CHARGEBACK	-	-	-	-	-	-	31,000	0.00%
25-000-44-00-4420	POLICE CHARGEBACK	7,644	7,644	7,644	7,644	7,644	38,222	91,732	41.67%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	8,333	8,333	8,333	8,333	8,333	41,667	100,000	41.67%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	-	-	-	-	-	-	88,866	0.00%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	-	-	12,232	0.00%
Investment Earnings									
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS	-	-	-	-		-	1,000	0.00%
25-000-45-00-4550	GAIN ON INVESTMENT	-	-	-	-	105	105	-	0.00%
Miscellaneous									
25-000-46-00-4692	MISC REIMB - PARK CAPITAL	-	-	-	-	-	-	102,096	0.00%
25-000-48-00-4852	MISC INCOME - PD CAPITAL	-	666	-	-	-	666	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	93	-	-	-	93	1,000	9.35%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL	-	588	-	-	-	588	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD	-	-	695	-	-	695	-	0.00%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS	-	4,000	-	-	-	4,000	-	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT		44,377	37,032	37,599	30,190	28,338	177,537	547,226	32.44%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>										
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	466	-	466	8,750	5.33%
<i>Capital Outlay</i>										
25-205-60-00-6060	EQUIPMENT		-	-	-	-	-	-	50,000	0.00%
25-205-60-00-6070	VEHICLES		-	97,210	423	17,630	1,900	117,163	260,000	45.06%
TOTAL EXPENDITURES: POLICE CAPITAL			-	97,210	423	18,096	1,900	117,629	318,750	36.90%

GENERAL GOVERNMENT CAPITAL EXPENDITURES

<i>Contractual Services</i>										
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	8,336	8,336	12,232	68.15%
<i>Capital Outlay</i>										
25-212-60-00-6070	VEHICLES		-	-	31,070	-	-	31,070	31,000	100.23%
TOTAL EXPENDITURES: GENERAL GOVERNMENT			-	-	31,070	-	8,336	39,406	43,232	91.15%

PUBLIC WORKS CAPITAL EXPENDITURES



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
<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%
25-215-60-00-6070	VEHICLES		10,786	-	-	45,477	-	56,262	911,000	6.18%
<i>185 Wolf Street Building</i>										
25-215-92-00-8000	PRINCIPAL PAYMENT		4,406	4,374	4,432	4,401	4,415	22,027	53,527	41.15%
25-215-92-00-8050	INTEREST PAYMENT		1,377	1,409	1,351	1,382	1,368	6,888	15,869	43.40%
TOTAL EXPENDITURES: PW CAPITAL			16,569	5,783	5,783	51,260	5,783	85,177	997,146	8.54%

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		-	-	-	5,799	513	6,313	152,096	4.15%
25-225-60-00-6060	EQUIPMENT		10,079	11,999	7,930	-	-	30,008	50,000	60.02%
25-225-60-00-6070	VEHICLES		-	-	-	-	-	-	313,000	0.00%
<i>185 Wolf Street Building</i>										
25-225-92-00-8000	PRINCIPAL PAYMENT		138	137	139	138	138	690	1,677	41.15%
25-225-92-00-8050	INTEREST PAYMENT		43	44	42	43	43	216	497	43.42%
TOTAL EXPENDITURES: PARK & REC CAPITAL			10,260	12,180	8,111	5,980	695	37,227	518,870	7.17%

TOTAL FUND REVENUES			44,377	37,032	37,599	30,190	28,338	177,537	547,226	32.44%
TOTAL FUND EXPENDITURES			26,829	115,173	45,388	75,336	16,714	279,440	1,877,998	14.88%
FUND SURPLUS (DEFICIT)			17,548	(78,141)	(7,789)	(45,146)	11,625	(101,902)	(1,330,772)	

DEBT SERVICE REVENUES

42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER		1,075	1,000	900	1,625	775	5,375	8,000	67.19%
42-000-49-00-4901	TRANSFER FROM GENERAL		26,781	26,781	26,781	26,781	26,781	133,906	321,375	41.67%
TOTAL REVENUES: DEBT SERVICE			27,856	27,781	27,681	28,406	27,556	139,281	329,375	42.29%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
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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		-	-	-	-	-	-	310,000	0.00%
42-420-79-00-8050	INTEREST PAYMENT		-	9,450	-	-	-	9,450	18,900	50.00%

TOTAL FUND REVENUES			27,856	27,781	27,681	28,406	27,556	139,281	329,375	42.29%
TOTAL FUND EXPENDITURES			-	9,450	-	475	-	9,925	329,375	3.01%
FUND SURPLUS (DEFICIT)			27,856	18,331	27,681	27,931	27,556	129,356	-	

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	488,600	8,579	724,843	6,049	1,229,090	3,412,500	36.02%
51-000-44-00-4425	BULK WATER SALES		-	-	-	-	-	-	5,000	0.00%
51-000-44-00-4426	LATE PENALTIES - WATER		89	24,527	75	22,058	38	46,786	116,394	40.20%
51-000-44-00-4430	WATER METER SALES		25,990	24,500	19,535	38,935	15,860	124,820	60,000	208.03%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		259	140,106	416	140,979	464	282,224	820,000	34.42%
51-000-44-00-4450	WATER CONNECTION FEES		44,400	23,800	38,800	48,308	50,600	205,908	230,000	89.53%
<i>Investment Earnings</i>										
51-000-45-00-4500	INVESTMENT EARNINGS		38	87	113	145	127	510	3,000	16.99%
51-000-45-00-4550	GAIN ON INVESTMENT		-	-	-	-	611	611	-	0.00%
<i>Miscellaneous</i>										
51-000-48-00-4820	RENTAL INCOME		8,513	11,178	5,538	8,513	11,489	45,232	102,644	44.07%
51-000-48-00-4850	MISCELLANEOUS INCOME		56	404	-	-	-	459	250	183.77%
<i>Other Financing Sources</i>										
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL		8,713	8,713	8,713	8,713	8,713	43,566	104,558	41.67%
51-000-49-00-4952	TRANSFER FROM SEWER		6,306	6,306	6,306	6,306	6,306	31,531	75,675	41.67%
TOTAL REVENUES: WATER FUND			95,384	728,221	88,075	998,801	100,257	2,010,737	5,061,271	39.73%

WATER OPERATIONS EXPENSES

<i>Salaries & Wages</i>										
51-510-50-00-5010	SALARIES & WAGES		33,942	36,214	35,190	38,461	36,863	180,671	485,856	37.19%
51-510-50-00-5015	PART-TIME SALARIES		-	1,448	2,040	-	-	3,488	30,000	11.63%
51-510-50-00-5020	OVERTIME		309	502	116	606	547	2,081	22,000	9.46%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended September 30, 2021**

		% of Fiscal Year							
ACCOUNT NUMBER	DESCRIPTION	8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
<i>Benefits</i>									
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,805	4,079	3,923	4,340	4,156	20,304	52,857	38.41%
51-510-52-00-5214	FICA CONTRIBUTION	2,499	2,798	2,733	2,865	2,732	13,628	39,634	34.38%
51-510-52-00-5216	GROUP HEALTH INSURANCE	17,462	19,964	10,425	9,671	10,031	67,553	107,242	62.99%
51-510-52-00-5222	GROUP LIFE INSURANCE	(20)	133	(20)	238	(20)	312	897	34.80%
51-510-52-00-5223	DENTAL INSURANCE	-	2,167	903	789	887	4,746	8,634	54.97%
51-510-52-00-5224	VISION INSURANCE	99	113	-	318	-	530	1,306	40.57%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	576	-	-	576	2,000	28.80%
51-510-52-00-5231	LIABILITY INSURANCE	7,068	2,083	2,083	2,083	2,083	15,399	31,023	49.64%
<i>Contractual Services</i>									
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	10,550	10,550	10,550	10,550	10,550	52,748	126,596	41.67%
51-510-54-00-5412	TRAINING & CONFERENCES	-	-	240	-	745	985	9,200	10.71%
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	-	434	510	605	456	2,005	8,000	25.06%
51-510-54-00-5430	PRINTING & DUPLICATING	-	487	107	518	2	1,113	3,250	34.26%
51-510-54-00-5440	TELECOMMUNICATIONS	-	3,302	3,734	6,867	735	14,637	40,000	36.59%
51-510-54-00-5445	TREATMENT FACILITY SERVICES	13,972	16,321	30,500	20,789	40,130	121,712	225,000	54.09%
51-510-54-00-5448	FILING FEES	134	469	134	-	-	737	3,000	24.57%
51-510-54-00-5452	POSTAGE & SHIPPING	3,050	516	2,735	47	80	6,427	20,000	32.14%
51-510-54-00-5453	BUILDING & GROUNDS CHARGEBACK	-	-	-	-	-	-	14,774	0.00%
51-510-54-00-5460	DUES & SUBSCRIPTIONS	371	2,458	-	-	-	2,829	2,500	113.16%
51-510-54-00-5462	PROFESSIONAL SERVICES	6,230	4,813	6,640	5,732	4,789	28,204	166,000	16.99%
51-510-54-00-5465	ENGINEERING SERVICES	-	-	4,415	7,350	8,534	20,299	75,000	27.06%
51-510-54-00-5480	UTILITIES	-	-	27,032	27,009	27,176	81,218	312,700	25.97%
51-510-54-00-5483	JULIE SERVICES	-	-	-	1,645	-	1,645	4,500	36.56%
51-510-54-00-5485	RENTAL & LEASE PURCHASE	145	95	208	95	152	694	2,000	34.72%
51-510-54-00-5488	OFFICE CLEANING	-	103	105	108	108	423	1,329	31.83%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	-	-	-	-	12,000	0.00%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	12,709	-	12,709	32,000	39.72%
51-510-54-00-5498	PAYING AGENT FEES	-	-	349	475	-	824	1,300	63.41%
51-510-54-00-5499	BAD DEBT	-	-	-	-	-	-	10,000	0.00%
<i>Supplies</i>									



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
			May-21	June-21	July-21	August-21	September-21			
51-510-56-00-5600	WEARING APPAREL		-	33	247	-	-	280	5,000	5.59%
51-510-56-00-5620	OPERATING SUPPLIES		-	324	457	696	117	1,595	11,000	14.50%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	2,797	532	1,945	-	5,273	2,500	210.94%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	96	-	43	139	8,400	1.65%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES		5,282	8,659	14,358	19,108	15,637	63,044	191,425	32.93%
51-510-56-00-5640	REPAIR & MAINTENANCE		-	1,098	617	4,345	1,622	7,682	27,500	27.94%
51-510-56-00-5664	METERS & PARTS		-	1,205	5,036	32,576	28,252	67,070	100,000	67.07%
51-510-56-00-5665	JULIE SUPPLIES		-	-	-	-	8	8	3,000	0.26%
51-510-56-00-5695	GASOLINE		-	285	646	3,365	1,395	5,691	21,400	26.59%
<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		-	-	161,675	148,787	42,704	353,166	950,000	37.18%
51-510-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT		-	-	-	-	-	-	21,000	0.00%
51-510-60-00-6060	EQUIPMENT		-	-	-	158	611	769	463,000	0.17%
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	3,781	3,781	3,781	18,905	45,372	41.67%
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT		-	-	-	-	-	-	216,000	0.00%
<i>2015A Bond</i>										
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%
<i>2016 Refunding Bond</i>										
51-510-85-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	1,040,000	0.00%
51-510-85-00-8050	INTEREST PAYMENT		-	29,325	-	-	-	29,325	58,650	50.00%
<i>IEPA Loan L17-156300</i>										
51-510-89-00-8000	PRINCIPAL PAYMENT		-	-	-	54,530	-	54,530	109,743	49.69%
51-510-89-00-8050	INTEREST PAYMENT		-	-	-	7,985	-	7,985	15,288	52.23%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended September 30, 2021**

% of Fiscal Year		8%	17%	25%	33%	42%	Year-to-Date	FISCAL YEAR 2022	
ACCOUNT NUMBER	DESCRIPTION	May-21	June-21	July-21	August-21	September-21	Totals	BUDGET	% of Budget
2014C Refunding Bond									
51-510-94-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	135,000	0.00%
51-510-94-00-8050	INTEREST PAYMENT	-	8,175	-	-	-	8,175	16,350	50.00%
TOTAL FUND REVENUES TOTAL FUND EXPENSES FUND SURPLUS (DEFICIT)		95,384	728,221	88,075	998,801	100,257	2,010,737	5,061,271	39.73%
		172,807	164,730	332,673	431,147	244,904	1,346,262	6,081,733	22.14%
		(77,423)	563,490	(244,598)	567,654	(144,648)	664,475	(1,020,462)	

SEWER FUND REVENUES

<i>Charges for Service</i>										
52-000-41-00-4165	FEDERAL GRANTS - ARP FUNDS		-	-	-	-	-	-	84,500	0.00%
52-000-44-00-4435	SEWER MAINTENANCE FEES		187	175,357	350	176,807	353	353,054	1,055,596	33.45%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		127	68,526	198	68,961	220	138,031	395,000	34.94%
52-000-44-00-4455	SW CONNECTION FEES - OPS		8,900	10,300	12,800	15,600	9,300	56,900	23,300	244.21%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL		21,600	7,200	7,200	14,400	16,200	66,600	180,000	37.00%
52-000-44-00-4462	LATE PENALTIES - SEWER		12	3,495	11	3,261	5	6,784	15,957	42.51%
<i>Investment Earnings</i>										
52-000-45-00-4500	INVESTMENT EARNINGS		7	13	17	27	32	96	1,500	6.43%
52-000-45-00-4550	GAIN ON INVESTMENT		-	-	-	-	2,874	2,874	-	0.00%
<i>Other Financing Sources</i>										
52-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	-	-	-	-	0.00%
52-000-48-00-4850	MISCELLANEOUS INCOME		-	229	-	-	-	229	-	0.00%
52-000-49-00-4901	TRANSFER FROM GENERAL		43,312	43,312	43,312	43,312	43,312	216,562	519,749	41.67%
TOTAL REVENUES: SEWER FUND			74,145	308,433	63,887	322,369	72,296	841,130	2,275,602	36.96%

SEWER OPERATIONS EXPENSES

<i>Salaries & Wages</i>										
52-520-50-00-5010	SALARIES & WAGES		18,560	19,518	20,334	18,874	19,378	96,664	271,613	35.59%
52-520-50-00-5015	PART-TIME SALARIES		-	-	-	-	-	-	6,720	0.00%
52-520-50-00-5020	OVERTIME		-	-	149	73	100	321	500	64.20%
<i>Benefits</i>										
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,062	2,168	2,276	2,105	2,164	10,775	28,321	38.05%
52-520-52-00-5214	FICA CONTRIBUTION		1,352	1,426	1,497	1,380	1,421	7,076	20,151	35.11%
52-520-52-00-5216	GROUP HEALTH INSURANCE		10,325	8,889	4,342	3,830	3,278	30,664	80,510	38.09%
52-520-52-00-5222	GROUP LIFE INSURANCE		(67)	135	(67)	253	(67)	186	529	35.24%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year					Year-to-Date Totals	FISCAL YEAR 2022	
		8% May-21	17% June-21	25% July-21	33% August-21	42% September-21		BUDGET	% of Budget
52-520-52-00-5223	DENTAL INSURANCE	-	898	299	322	322	1,841	5,527	33.31%
52-520-52-00-5224	VISION INSURANCE	66	66	-	199	-	331	830	39.93%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	303	-	-	303	850	35.65%
52-520-52-00-5231	LIABILITY INSURANCE	3,345	941	941	941	941	7,109	15,036	47.28%
<i>Contractual Services</i>									
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	3,797	3,797	3,797	3,797	3,797	18,985	45,563	41.67%
52-520-54-00-5412	TRAINING & CONFERENCES	-	-	-	30	-	30	3,500	0.86%
52-520-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	3,000	0.00%
52-520-54-00-5430	PRINTING & DUPLICATING	-	230	50	240	2	522	1,500	34.78%
52-520-54-00-5440	TELECOMMUNICATIONS	-	606	642	1,410	806	3,464	13,500	25.66%
52-520-54-00-5444	LIFT STATION SERVICES	92	6,417	9,580	4,907	381	21,377	36,000	59.38%
52-520-54-00-5462	BUILDINGS & GROUNDS CHARGEBACK	-	-	-	-	-	-	14,774	0.00%
52-520-54-00-5462	PROFESSIONAL SERVICES	2,771	2,331	1,767	2,631	2,242	11,742	35,500	33.08%
52-520-54-00-5480	UTILITIES	-	-	1,004	1,070	1,016	3,090	25,249	12.24%
52-520-54-00-5483	JULIE SERVICES	-	-	-	1,645	-	1,645	4,500	36.56%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	69	57	170	57	57	411	1,500	27.39%
52-520-54-00-5488	OFFICE CLEANING	-	103	105	108	108	423	1,329	31.83%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	-		1,929	-	-	1,929	10,000	19.29%
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	-	401	363	138	20	921	3,980	23.15%
52-520-56-00-5610	OFFICE SUPPLIES	-	-	26	146	72	244	1,250	19.49%
52-520-56-00-5613	LIFT STATION MAINTENANCE	-	-	39	-	-	39	8,000	0.48%
52-520-56-00-5620	OPERATING SUPPLIES	-	170	242	278	915	1,605	9,500	16.89%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	627	209	155	2,083	3,073	10,000	30.73%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	269	-	389	658	5,600	11.75%
52-520-56-00-5640	REPAIR & MAINTENANCE	-	-	-	-	193	193	5,000	3.86%
52-520-56-00-5665	JULIE SUPPLIES	-	-	-	-	-	-	2,233	0.00%
52-520-56-00-5695	GASOLINE	-	285	-	3,365	1,076	4,725	20,000	23.63%



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		% of Fiscal Year							
ACCOUNT NUMBER	DESCRIPTION	8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
<i>Capital Outlay</i>									
52-520-60-00-6001	SCADA SYSTEM	-	-	-	-	43,783	43,783	67,000	65.35%
52-520-60-00-6059	US 34 (IL RT47/ORCHARD) PROJECT	-	-	-	-	-	-	1,100	0.00%
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	1,873	1,873	1,873	9,367	22,488	41.66%
<i>2003 IRBB Debt Certificates</i>									
52-520-90-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	150,000	0.00%
52-520-90-00-8050	INTEREST PAYMENT	-	-	7,855	-	-	7,855	15,710	50.00%
<i>2011 Refunding Bond</i>									
52-520-92-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	920,000	0.00%
52-520-92-00-8050	INTEREST PAYMENT	-	107,535	-	-	-	107,535	215,070	50.00%
<i>Other Financing Uses</i>									
52-520-99-00-9951	TRANSFER TO WATER	6,306	6,306	6,306	6,306	6,306	31,531	75,675	41.67%
TOTAL FUND REVENUES		74,145	308,433	63,887	322,369	72,296	841,130	2,275,602	36.96%
TOTAL FUND EXPENSES		50,553	164,781	66,299	56,130	92,654	430,417	2,428,579	17.72%
FUND SURPLUS (DEFICIT)		23,592	143,652	(2,412)	266,239	(20,358)	410,713	(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	-	-	-	1,136	-	1,136	1,932	58.82%
72-000-47-00-4706	CALEDONIA	-	-	-	-	-	-	4,698	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%
72-000-48-00-4850	MISCELLANEOUS INCOME	-	193	-	-	-	193	-	0.00%
TOTAL REVENUES: LAND CASH		-	193	-	1,136	-	1,329	25,760	5.16%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
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LAND CASH EXPENDITURES

72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE		-	-	-	-	-	-	5,000	0.00%
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TOTAL FUND REVENUES		-	193	-	1,136	-	1,329	25,760	5.16%
TOTAL FUND EXPENDITURES		-	-	-	-	-	-	5,000	0.00%
FUND SURPLUS (DEFICIT)		-	193	-	1,136	-	1,329	20,760	

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	17,656	27,788	-	45	57,189	90,000	63.54%
79-000-44-00-4403	CHILD DEVELOPMENT		5,330	12,348	1,638	12,251	12,455	44,022	145,000	30.36%
79-000-44-00-4404	ATHLETICS AND FITNESS		14,764	55,314	42,939	8,777	3,344	125,137	370,000	33.82%
79-000-44-00-4441	CONCESSION REVENUE		4,235	7,560	3,878	1,631	3,513	20,817	45,000	46.26%
<i>Investment Earnings</i>										
79-000-45-00-4500	INVESTMENT EARNINGS		7	4	9	12	8	41	250	16.24%
<i>Reimbursements</i>										
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	-	-	-	-	0.00%
<i>Miscellaneous</i>										
79-000-48-00-4820	RENTAL INCOME		-	54,849	1,700	1,700	700	58,949	66,209	89.03%
79-000-48-00-4825	PARK RENTALS		785	932	4,638	1,392	535	8,282	17,500	47.33%
79-000-48-00-4843	HOMETOWN DAYS		1,675	3,075	2,700	8,080	124,044	139,574	120,000	116.31%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		-	5,450	350	1,150	250	7,200	15,000	48.00%
79-000-48-00-4850	MISCELLANEOUS INCOME		109	2,017	-	2,088	18	4,233	5,000	84.65%
<i>Other Financing Sources</i>										
79-000-49-00-4901	TRANSFER FROM GENERAL		119,571	119,571	119,571	119,571	119,571	597,854	1,434,849	41.67%
TOTAL REVENUES: PARK & RECREATION			158,176	278,775	205,210	156,652	264,482	1,063,296	2,643,058	40.23%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>										
79-790-50-00-5010	SALARIES & WAGES		46,271	46,406	46,414	44,746	44,745	228,581	659,709	34.65%
79-790-50-00-5015	PART-TIME SALARIES		2,832	5,745	7,440	7,313	5,940	29,270	62,500	46.83%
79-790-50-00-5020	OVERTIME		58	-	769	-	1,314	2,141	5,000	42.82%
<i>Benefits</i>										
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		5,324	5,337	5,402	5,110	5,282	26,455	70,935	37.29%
79-790-52-00-5214	FICA CONTRIBUTION		3,643	3,872	4,061	3,865	3,853	19,293	53,594	36.00%



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For the Month Ended September 30, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year					Year-to-Date Totals	FISCAL YEAR 2022	
		8% May-21	17% June-21	25% July-21	33% August-21	42% September-21		BUDGET	% of Budget
79-790-52-00-5216	GROUP HEALTH INSURANCE	22,007	22,292	10,989	10,684	14,252	80,223	173,195	46.32%
79-790-52-00-5222	GROUP LIFE INSURANCE	-	142	-	250	-	392	1,149	34.11%
79-790-52-00-5223	DENTAL INSURANCE	-	2,563	854	854	854	5,127	11,605	44.18%
79-790-52-00-5224	VISION INSURANCE	128	128	-	384	-	641	1,734	36.94%
<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	-	691	1,191	727	727	3,336	8,250	40.44%
79-790-54-00-5462	PROFESSIONAL SERVICES	510	589	634	3,141	829	5,703	11,400	50.02%
79-790-54-00-5466	LEGAL SERVICES	-	-	-	-	-	-	1,000	0.00%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	95	95	5,645	1,037	95	6,967	8,055	86.49%
79-790-54-00-5488	OFFICE CLEANING	-	341	344	352	352	1,387	3,487	39.78%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	53	88	16	3,357	3,514	40,000	8.78%
<i>Supplies</i>									
79-790-56-00-5600	WEARING APPAREL	-	-	312	125	274	711	6,220	11.43%
79-790-56-00-5620	OPERATING SUPPLIES	-	775	472	1,615	1,500	4,362	25,000	17.45%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	17	178	44	145	384	11,000	3.49%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE	659	11,336	10,413	5,166	6,690	34,263	71,000	48.26%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	326	-	4,153	7,760	12,240	55,000	22.25%
79-790-56-00-5695	GASOLINE	-	955	3,517	4,091	2,751	11,314	21,824	51.84%
TOTAL EXPENDITURES: PARKS DEPARTMENT		81,526	101,661	98,723	93,673	100,719	476,302	1,402,523	33.96%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>									
79-795-50-00-5010	SALARIES & WAGES	28,258	24,483	25,867	28,256	28,256	135,120	386,753	34.94%
79-795-50-00-5015	PART-TIME SALARIES	33	496	468	-	2,240	3,236	23,500	13.77%
79-795-50-00-5045	CONCESSION WAGES	680	2,591	2,298	-	672	6,241	15,000	41.60%
79-795-50-00-5046	PRE-SCHOOL WAGES	2,399	656	1,013	540	1,025	5,633	40,000	14.08%
79-795-50-00-5052	INSTRUCTORS WAGES	2,113	1,219	1,193	1,525	987	7,036	40,000	17.59%



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		% of Fiscal Year							
ACCOUNT NUMBER	DESCRIPTION	8%	17%	25%	33%	42%	Year-to-Date	FISCAL YEAR 2022	
		May-21	June-21	July-21	August-21	September-21	Totals	BUDGET	% of Budget
<i>Benefits</i>									
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,148	2,737	2,893	3,289	3,236	15,304	45,446	33.67%
79-795-52-00-5214	FICA CONTRIBUTION	2,492	2,211	2,320	2,271	2,476	11,769	37,238	31.60%
79-795-52-00-5216	GROUP HEALTH INSURANCE	12,962	9,856	4,148	5,343	4,372	36,680	107,479	34.13%
79-795-52-00-5222	GROUP LIFE INSURANCE	(41)	109	(41)	242	(41)	229	748	30.60%
79-795-52-00-5223	DENTAL INSURANCE	-	1,279	455	492	455	2,683	7,685	34.91%
79-795-52-00-5224	VISION INSURANCE	72	59	-	209	-	340	1,156	29.38%
<i>Contractual Services</i>									
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	824	14	-	839	5,000	16.77%
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	527	-	264	854	5,145	55,000	9.35%
79-795-54-00-5440	TELECOMMUNICATIONS	-	681	679	1,610	868	3,837	8,750	43.86%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	67	259	74	72	65	537	3,500	15.34%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	39	-	-	-	39	3,000	1.30%
79-795-54-00-5462	PROFESSIONAL SERVICES	2,151	12,117	19,320	6,036	10,743	50,368	140,000	35.98%
79-795-54-00-5480	UTILITIES	-	172	441	615	328	1,556	14,072	11.06%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	95	95	155	95	95	533	3,000	17.77%
79-795-54-00-5488	OFFICE CLEANING	-	619	622	630	600	2,471	7,938	31.13%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	12	-	306	318	3,000	10.60%
<i>Supplies</i>									
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	9,475	-	602	36,275	74,584	120,937	120,000	100.78%
79-795-56-00-5606	PROGRAM SUPPLIES	13,300	47,638	21,931	9,203	4,416	96,488	200,000	48.24%
79-795-56-00-5607	CONCESSION SUPPLIES	350	492	1,945	779	3,380	6,947	18,000	38.59%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	52	76	247	375	3,000	12.51%
79-795-56-00-5620	OPERATING SUPPLIES	-	3,170	3,466	2,520	2,378	11,534	15,000	76.90%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	-	6	52	458	516	2,000	25.79%
TOTAL EXPENDITURES: RECREATION DEPARTMENT		81,053	111,505	90,745	100,408	142,998	526,709	1,313,535	40.10%
TOTAL FUND REVENUES		158,176	278,775	205,210	156,652	264,482	1,063,296	2,643,058	40.23%
TOTAL FUND EXPENDITURES		162,579	213,166	189,468	194,081	243,717	1,003,011	2,716,058	36.93%
FUND SURPLUS (DEFICIT)		(4,403)	65,610	15,742	(37,429)	20,765	60,285	(73,000)	



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
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LIBRARY OPERATIONS REVENUES

<i>Taxes</i>										
82-000-40-00-4000	PROPERTY TAXES		36,449	366,781	11,201	30,247	312,477	757,156	776,734	97.48%
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE		39,429	396,774	12,117	32,721	338,029	819,070	836,024	97.97%
<i>Intergovernmental</i>										
82-000-41-00-4120	PERSONAL PROPERTY TAX		2,085	-	1,519	193	-	3,797	5,250	72.33%
82-000-41-00-4170	STATE GRANTS		-	-	-	24,958	-	24,958	21,151	118.00%
<i>Fines & Forfeits</i>										
82-000-43-00-4330	LIBRARY FINES		557	485	238	1,215	152	2,646	8,500	31.13%
<i>Charges for Service</i>										
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		1,435	991	-	2,735	-	5,161	8,500	60.72%
82-000-44-00-4422	COPY FEES		271	297	-	547	287	1,402	3,800	36.90%
82-000-44-00-4438	PROGRAM FEES		-	-	-	11	-	11	-	0.00%
<i>Investment Earnings</i>										
82-000-45-00-4500	INVESTMENT EARNINGS		41	44	64	61	72	283	2,000	14.13%
82-000-45-00-4550	GAIN ON INVESTMENT		-	-	-	-	355	355	-	0.00%
<i>Miscellaneous</i>										
82-000-48-00-4820	RENTAL INCOME		-	-	-	-	75	75	1,750	4.29%
82-000-48-00-4850	MISCELLANEOUS INCOME		98	374	175	360	249	1,256	2,000	62.81%
<i>Other Financing Sources</i>										
82-000-49-00-4901	TRANSFER FROM GENERAL		1,775	1,775	2,139	1,775	1,775	9,240	26,993	34.23%
TOTAL REVENUES: LIBRARY			82,141	767,522	27,453	94,824	653,471	1,625,410	1,692,702	96.02%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>										
82-820-50-00-5010	SALARIES & WAGES		17,137	17,567	19,173	21,179	21,452	96,508	286,470	33.69%
82-820-50-00-5015	PART-TIME SALARIES		12,796	12,339	12,568	12,770	11,441	61,914	195,544	31.66%
<i>Benefits</i>										
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,904	1,952	2,130	2,353	2,383	10,722	32,180	33.32%
82-820-52-00-5214	FICA CONTRIBUTION		2,219	2,217	2,357	2,521	2,440	11,754	35,685	32.94%
82-820-52-00-5216	GROUP HEALTH INSURANCE		11,119	12,186	6,145	7,145	7,266	43,861	105,501	41.57%
82-820-52-00-5222	GROUP LIFE INSURANCE		-	66	-	131	-	196	377	52.09%
82-820-52-00-5223	DENTAL INSURANCE		-	1,439	480	554	517	2,988	7,079	42.21%
82-820-52-00-5224	VISION INSURANCE		34	72	-	228	-	333	1,088	30.65%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year					Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
		8% May-21	17% June-21	25% July-21	33% August-21	42% September-21			
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	364	-	-	364	1,000	36.40%
82-820-52-00-5231	LIABILITY INSURANCE	2,114	1,775	1,775	1,775	1,775	9,215	25,993	35.45%
<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	-	-	167	-	-	167	2,500	6.68%
82-820-54-00-5440	TELECOMMUNICATIONS	-	426	-	252	293	971	7,200	13.49%
82-820-54-00-5452	POSTAGE & SHIPPING	-	12	6	180	34	232	750	30.90%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	569	1,371	1,492	13	172	3,616	11,000	32.88%
82-820-54-00-5462	PROFESSIONAL SERVICES	1,262	2,982	2,767	3,973	4,312	15,297	40,000	38.24%
82-820-54-00-5466	LEGAL SERVICES	-	-	-	2,138	-	2,138	3,000	71.25%
82-820-54-00-5468	AUTOMATION	2,534	-	4,748	-	-	7,282	20,000	36.41%
82-820-54-00-5480	UTILITIES	-	-	2,406	1,343	1,392	5,141	12,351	41.62%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	1,033	2,347	5,905	2,775	270	12,330	50,000	24.66%
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	-	454	193	168	866	1,681	8,000	21.01%
82-820-56-00-5620	OPERATING SUPPLIES	-	446	-	-	240	686	4,000	17.14%
82-820-56-00-5621	CUSTODIAL SUPPLIES	-	28	103	169	289	589	7,000	8.41%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	807	807	2,000	40.35%
82-820-56-00-5671	LIBRARY PROGRAMMING	-	26	180	-	-	206	2,000	10.30%
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	-	-	-	272	-	272	1,500	18.16%
<i>2006 Bond</i>									
82-820-84-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	75,000	0.00%
82-820-84-00-8050	INTEREST PAYMENT	-	8,338	-	-	-	8,338	16,675	50.00%
<i>2013 Refunding Bond</i>									
82-820-99-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	645,000	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
82-820-99-00-8050	INTEREST PAYMENT		-	51,775	-	-	-	51,775	103,550	50.00%
	TOTAL FUND REVENUES		82,141	767,522	27,453	94,824	653,471	1,625,410	1,692,702	96.02%
	TOTAL FUND EXPENDITURES		52,721	118,916	63,548	59,939	55,969	351,092	1,709,443	20.54%
	FUND SURPLUS (DEFICIT)		29,420	648,606	(36,095)	34,884	597,502	1,274,318	(16,741)	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES		10,300	10,300	13,150	16,650	9,750	60,150	50,000	120.30%
84-000-45-00-4500	INVESTMENT EARNINGS		13	14	16	16	16	76	200	37.89%
84-000-48-00-4850	MISCELLANEOUS INCOME		-	31	-	-	-	31	-	0.00%
	TOTAL REVENUES: LIBRARY CAPITAL		10,313	10,346	13,166	16,666	9,766	60,257	50,200	120.03%

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		-	20	265	231	210	726	3,500	20.74%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC		-	-	-	-	-	-	500	0.00%
84-840-56-00-5685	DVD'S		-	121	181	261	241	805	3,000	26.82%
84-840-56-00-5686	BOOKS		-	2,239	1,090	2,386	4,892	10,607	50,000	21.21%
84-840-60-00-6020	BUILDING IMPROVEMENTS		-	-	-	866		866	20,000	4.33%

	TOTAL FUND REVENUES		10,313	10,346	13,166	16,666	9,766	60,257	50,200	120.03%
	TOTAL FUND EXPENDITURES		-	2,380	1,537	3,743	5,343	13,003	95,500	13.62%
	FUND SURPLUS (DEFICIT)		10,313	7,965	11,629	12,922	4,423	47,254	(45,300)	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES		-	56,774	573	-	168,913	226,260	260,727	86.78%
	TOTAL REVENUES: COUNTRYSIDE TIF		-	56,774	573	-	168,913	226,260	260,727	86.78%

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>										
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK		948	948	948	948	948	4,742	11,381	41.67%
87-870-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	-	2,000	0.00%
87-870-54-00-5498	PAYING AGENT FEES		-	-	126	-	-	126	700	17.95%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
<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%
<i>2014 Refunding Bond</i>										
87-870-93-00-8050	INTEREST PAYMENT		25,358	-	-	-	-	25,358	50,715	50.00%

TOTAL FUND REVENUES		-	56,774	573	-	168,913	226,260	260,727	86.78%
TOTAL FUND EXPENDITURES		49,379	948	1,074	948	948	53,298	223,397	23.86%
FUND SURPLUS (DEFICIT)		(49,379)	55,825	(501)	(948)	167,964	172,962	37,330	

DOWNTOWN TIF REVENUES

88-000-40-00-4000	PROPERTY TAXES	7,651	48,602	1,303	590	37,770	95,915	70,000	137.02%
TOTAL REVENUES: DOWNTOWN TIF		7,651	48,602	1,303	590	37,770	95,915	70,000	137.02%

DOWNTOWN TIF EXPENDITURES

Contractual Services									
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	2,918	2,918	2,918	2,918	2,918	14,592	35,020	41.67%
88-880-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	-	27,820	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES	-	330	-	-	-	330	5,000	6.60%
Capital Outlay									
88-880-60-00-6000	PROJECT COSTS	-	-	-	-	-	-	10,000	0.00%
88-880-60-00-6079	ROUTE 47 EXPANSION	624	624	624	624	624	3,120	7,488	41.67%
FNBO Loan - 102 E Van Emmon Building									
88-880-81-00-8000	PRINCIPAL PAYMENT	-	200,000	-	-	-	200,000	200,000	100.00%
88-880-81-00-8050	INTEREST PAYMENT	-	6,083	-	-	-	6,083	6,084	99.99%

TOTAL FUND REVENUES		7,651	48,602	1,303	590	37,770	95,915	70,000	137.02%
TOTAL FUND EXPENDITURES		3,542	209,956	3,542	3,542	3,542	224,125	291,412	76.91%
FUND SURPLUS (DEFICIT)		4,109	(161,354)	(2,239)	(2,953)	34,227	(128,210)	(221,412)	

DOWNTOWN TIF II REVENUES

89-000-40-00-4000	PROPERTY TAXES	1,405	40,247	1,309	319	32,018	75,298	48,526	155.17%
TOTAL REVENUES: DOWNTOWN TIF II		1,405	40,247	1,309	319	32,018	75,298	48,526	155.17%

DOWNTOWN TIF II EXPENDITURES

89-890-54-00-5425	TIF INCENTIVE PAYOUT	17,500	-	1,805	-	-	19,305	25,500	75.70%
89-890-54-00-5462	PROFESSIONAL SERVICES	-	88	-	55	-	143	5,000	2.86%




**UNITED CITY OF YORKVILLE
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended September 30, 2021**

ACCOUNT NUMBER	DESCRIPTION	<i>% of Fiscal Year</i>	8%	17%	25%	33%	42%	Year-to-Date	FISCAL YEAR 2022	
			May-21	June-21	July-21	August-21	September-21	Totals	BUDGET	% of Budget
	TOTAL FUND REVENUES		1,405	40,247	1,309	319	32,018	75,298	48,526	155.17%
	TOTAL FUND EXPENDITURES		17,500	88	1,805	55	-	19,448	30,500	63.76%
	FUND SURPLUS (DEFICIT)		(16,095)	40,159	(496)	264	32,018	55,850	18,026	



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



	September Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Sept 30, 2020 YTD Actual % Change	
GENERAL FUND (01) REVENUES						
Property Taxes	\$ 1,378,450	\$ 3,340,045	97.48%	\$ 3,426,246	\$ 3,203,515	4.26%
Municipal Sales Tax	401,970	1,814,000	50.63%	3,582,508	1,344,179	34.95%
Non-Home Rule Sales Tax	317,410	1,401,887	52.91%	2,649,473	963,669	45.47%
Electric Utility Tax	194,606	349,427	48.87%	715,000	348,789	0.18%
Natural Gas Tax	16,927	101,821	37.71%	270,000	76,841	32.51%
Excise (Telecommunication) Tax	17,463	85,552	40.93%	209,000	105,638	-19.01%
Cable Franchise Fees	-	140,879	46.96%	300,000	133,454	5.56%
Hotel Tax	7,683	47,514	59.39%	80,000	23,421	102.87%
Video Gaming Tax	18,711	96,957	69.26%	140,000	18,699	418.50%
Amusement Tax	20,099	67,118	53.69%	125,000	43,855	53.05%
State Income Tax	149,398	1,143,734	48.94%	2,336,774	903,244	26.63%
Local Use Tax	60,281	283,346	30.22%	937,660	313,420	-9.60%
Road & Bridge Tax	21,034	53,404	97.14%	54,975	50,128	6.53%
Building Permits	79,497	455,479	101.22%	450,000	310,045	46.91%
Garbage Surcharge	362	\$ 480,344	34.91%	1,376,063	444,608	8.04%
Investment Earnings	4,114	\$ 5,534	27.67%	\$ 20,000	7,275	-23.93%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	\$ 40,299	\$ 187,335	38.82%	\$ 482,526	\$ 158,192	18.42%
Transportation Renewal Funds	28,337	133,268	38.45%	346,618	110,722	20.36%
WATER FUND (51) REVENUES						
Water Sales	\$ 6,049	\$ 1,229,090	36.02%	\$ 3,412,500	\$ 1,146,768	7.18%
Water Infrastructure Fees	464	282,224	34.42%	820,000	271,309	4.02%
Water Connection Fees	50,600	205,908	89.53%	230,000	303,214	-32.09%
Water Meter Sales	15,860	124,820	208.03%	60,000	107,650	15.95%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	\$ 353	\$ 353,054	33.45%	\$ 1,055,596	\$ 339,404	4.02%
Sewer Infrastructure Fees	220	138,031	34.94%	395,000	130,406	5.85%
Sewer Connection Fees	25,500	123,500	60.75%	203,300	137,900	-10.44%
PARKS & RECREATION (79) REVENUES						
Special Events	\$ 45	\$ 57,189	63.54%	\$ 90,000	\$ 4,450	1185.15%
Child Development	12,455	44,022	30.36%	145,000	18,116	143.00%
Athletics & Fitness	3,344	125,137	33.82%	370,000	107,443	16.47%
Rental Income	700	58,949	89.03%	66,209	56,376	4.56%
Hometown Days	124,044	139,574	116.31%	120,000	1,675	8232.77%

* September represents 42% of fiscal year 2022



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

GENERAL FUND (01)

Revenues

Local Taxes

	September Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Sept 30, 2020 YTD Actual	% Change
Property Taxes	\$ 1,378,450	\$ 3,340,045	97.48%	\$ 3,426,246	\$ 3,203,515	4.26%
Municipal Sales Tax	401,970	1,814,000	50.63%	3,582,508	1,344,179	34.95%
Non-Home Rule Sales Tax	317,410	1,401,887	52.91%	2,649,473	963,669	45.47%
Electric Utility Tax	194,606	349,427	48.87%	715,000	348,789	0.18%
Natural Gas Tax	16,927	101,821	37.71%	270,000	76,841	32.51%
Excise (Telecommunication) Tax	17,463	85,552	40.93%	209,000	105,638	-19.01%
Telephone Utility Tax	695	3,475	41.66%	8,340	3,475	0.00%
Cable Franchise Fees	-	140,879	46.96%	300,000	133,454	5.56%
Hotel Tax	7,683	47,514	59.39%	80,000	23,421	102.87%
Video Gaming Tax	18,711	96,957	69.26%	140,000	18,699	418.50%
Amusement Tax	20,099	67,118	53.69%	125,000	43,855	53.05%
Admissions Tax	-	-	0.00%	145,000	-	0.00%
Business District Tax	51,934	218,911	51.88%	421,950	156,499	39.88%
Auto Rental Tax	1,827	7,408	44.90%	16,500	4,457	66.21%
Total Taxes	\$ 2,427,776	\$ 7,674,994	63.49%	\$ 12,089,017	\$ 6,426,492	19.43%

Intergovernmental

State Income Tax	\$ 149,398	\$ 1,143,734	48.94%	\$ 2,336,774	\$ 903,244	26.63%
Local Use Tax	60,281	283,346	30.22%	937,660	313,420	-9.60%
Cannabis Exise Tax	2,366	11,293	57.63%	19,596.00	5,012	125.32%
Road & Bridge Tax	21,034	53,404	97.14%	54,975	50,128	6.53%
Personal Property Replacement Tax	-	11,459	69.45%	16,500	6,775	69.14%
Other Intergovernmental	30,389	262,321	723.14%	36,275	29,171	799.26%
Total Intergovernmental	\$ 263,468	\$ 1,765,556	51.90%	\$ 3,401,780	\$ 1,307,750	35.01%

Licenses & Permits

Liquor Licenses	\$ 600	\$ 5,664	8.71%	\$ 65,000	\$ 22,267	-74.56%
Building Permits	79,497	455,479	101.22%	450,000	310,045	46.91%
Other Licenses & Permits	-	2,896	30.49%	9,500	3,845	-24.67%
Total Licenses & Permits	\$ 80,097	\$ 464,039	88.47%	\$ 524,500	\$ 336,158	38.04%

Fines & Forfeits

Circuit Court Fines	\$ 5,190	\$ 18,575	53.07%	\$ 35,000	\$ 9,424	97.11%
Administrative Adjudication	1,243	8,696	32.82%	26,500	6,192	40.45%
Police Tows	9,500	28,000	50.91%	55,000	25,000	12.00%
Other Fines & Forfeits	70	220	62.86%	350	170	29.41%
Total Fines & Forfeits	\$ 16,003	\$ 55,492	47.49%	\$ 116,850	\$ 40,786	36.06%


Charges for Services

^ Garbage Surcharge	\$ 362	\$ 480,344	34.91%	\$ 1,376,063	\$ 444,608	8.04%
^ Late PMT Penalties - Garbage	6	9,705	46.21%	21,000	31	31036.12%
^ UB Collection Fees	17,252	60,207	36.49%	165,000	83,702	-28.07%
Administrative Chargebacks	18,213	91,067	41.67%	218,560	89,123	2.18%
Other Services	2,213	2,453	490.50%	500	-	0.00%
Total Charges for Services	\$ 38,045	\$ 643,775	36.14%	\$ 1,781,123	\$ 617,465	4.26%

Investment Earnings	\$ 4,114	\$ 5,534	27.67%	\$ 20,000	\$ 7,275	-23.93%
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UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended September 30, 2021 *



	September Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Sept 30, 2020 YTD Actual % Change	
GENERAL FUND (01) (continued)						
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimb - Engineering & Legal Expenses	\$ -	\$ 1,009	10.09%	\$ 10,000	\$ 2,522	-60.00%
Other Reimbursements	578	6,313	23.38%	27,000	16,811	-62.45%
Rental Income	630	2,390	34.14%	7,000	1,000.00	139.00%
Miscellaneous Income & Transfers In	3,002	31,060	25.25%	123,000	68,174	-54.44%
Total Miscellaneous	\$ 4,210	\$ 40,772	24.41%	\$ 167,000	\$ 88,507	-53.93%
Total Revenues and Transfers	\$ 2,833,714	\$ 10,650,162	58.84%	\$ 18,100,270	\$ 8,824,433	20.69%
<i>Expenditures</i>						
<u>Administration</u>	<u>\$ 58,164</u>	<u>\$ 351,117</u>	<u>35.24%</u>	<u>\$ 996,443</u>	<u>\$ 383,456</u>	<u>-8.43%</u>
50 Salaries	38,969	222,794	35.56%	626,473	246,873	-9.75%
52 Benefits	9,747	72,322	35.96%	201,133	93,102	-22.32%
54 Contractual Services	9,180	52,219	32.88%	158,837	38,871	34.34%
56 Supplies	267	3,782	37.82%	10,000	4,610	-17.97%
<u>Finance</u>	<u>\$ 33,937</u>	<u>\$ 207,833</u>	<u>37.29%</u>	<u>\$ 557,390</u>	<u>\$ 217,203</u>	<u>-4.31%</u>
50 Salaries	23,206	127,198	38.93%	326,735	124,691	2.01%
52 Benefits	7,167	45,432	40.97%	110,880	50,418	-9.89%
54 Contractual Services	3,564	34,976	29.82%	117,275	41,357	-15.43%
56 Supplies	-	226	9.06%	2,500	737	-69.26%
<u>Police</u>	<u>\$ 884,745</u>	<u>\$ 3,180,042</u>	<u>51.63%</u>	<u>\$ 6,158,904</u>	<u>\$ 3,004,203</u>	<u>5.85%</u>
50 Salaries	247,695	1,261,366	37.72%	3,343,778	1,277,285	-1.25%
Overtime	10,650	42,805	38.56%	111,000	37,135	15.27%
52 Benefits	602,839	1,752,504	78.47%	2,233,424	1,581,299	10.83%
54 Contractual Services	16,799	100,418	28.22%	355,804	87,807	14.36%
56 Supplies	6,762	22,949	19.97%	114,898	20,677	10.99%
<u>Community Development</u>	<u>\$ 74,061</u>	<u>\$ 384,982</u>	<u>38.87%</u>	<u>\$ 990,515</u>	<u>\$ 316,655</u>	<u>21.58%</u>
50 Salaries	41,569	218,572	38.92%	561,611	219,527	-0.43%
52 Benefits	12,491	88,843	45.64%	194,672	82,662	7.48%
54 Contractual Services	19,346	74,918	33.60%	222,980	10,052	645.29%
56 Supplies	656	2,649	23.54%	11,252	4,414	-39.99%
<u>PW - Street Ops & Sanitation</u>	<u>\$ 188,444</u>	<u>\$ 727,801</u>	<u>27.47%</u>	<u>\$ 2,649,285</u>	<u>\$ 720,398</u>	<u>1.03%</u>
50 Salaries	34,506	179,939	31.33%	574,297	179,945	0.00%
Overtime	392	925	4.11%	22,500	822	12.44%
52 Benefits	15,232	100,566	36.76%	273,580	91,098	10.39%
54 Contractual Services	134,539	429,912	26.08%	1,648,528	427,961	0.46%
56 Supplies	3,775	16,459	12.62%	130,380	20,572	-19.99%
<u>Administrative Services</u>	<u>\$ 404,863</u>	<u>\$ 1,959,107</u>	<u>29.03%</u>	<u>\$ 6,747,733</u>	<u>\$ 1,480,405</u>	<u>32.34%</u>
50 Salaries	2,213	2,453	490.60%	500	-	0.00%
52 Benefits	39,168	250,198	61.40%	407,520	212,295	17.85%
54 Contractual Services	138,605	577,964	17.66%	3,272,288	396,199	45.88%
56 Supplies	-	-	0.00%	15,000	-	0.00%
70 Contingency	-	-	0.00%	44,000	-	0.00%
99 Transfers Out	224,877	1,128,492	37.51%	3,008,425	871,910	29.43%
Total Expenditures and Transfers	\$ 1,644,213	\$ 6,810,882	37.63%	\$ 18,100,270	\$ 6,122,320	11.25%
<i>Surplus(Deficit)</i>	<i>\$ 1,189,501</i>	<i>\$ 3,839,281</i>		<i>\$ -</i>	<i>\$ 2,702,113</i>	

^ modified accruals basis

* September represents 42% of fiscal year 2022



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

WATER FUND (51)

Revenues										
Charges for Services										
^ Water Sales	\$	6,049	\$	1,229,090	36.02%	\$	3,412,500	\$	1,146,768	7.18%
^ Water Infrastructure Fees		464		282,224	34.42%		820,000		271,309	4.02%
^ Late Penalties		38		46,786	40.20%		116,394		274	17000.79%
Water Connection Fees		50,600		205,908	89.53%		230,000		303,214	-32.09%
Bulk Water Sales		-		-	0.00%		5,000		(1,950)	-100.00%
Water Meter Sales		15,860		124,820	208.03%		60,000		107,650	15.95%
Total Charges for Services	\$	73,011	\$	1,888,828	40.67%	\$	4,643,894	\$	1,827,265	3.37%
Investment Earnings	\$	738	\$	1,121	37.37%	\$	3,000	\$	764	46.74%
Reimbursements/Miscellaneous/Transfers In										
Reimbursements	\$	-	\$	-	0.00%	\$	-	\$	9,711	-100.00%
Rental Income		11,489		45,232	44.07%		102,644		41,475	9.06%
Miscellaneous Income & Transfers In		15,019		75,557	24.24%		311,733		74,982	0.77%
Total Miscellaneous	\$	26,508	\$	120,788	29.15%	\$	414,377	\$	126,168	-4.26%
Total Revenues and Transfers	\$	100,257	\$	2,010,737	39.73%	\$	5,061,271	\$	1,954,197	2.89%
Expenses										
Water Operations										
50 Salaries	\$	36,863	\$	184,158	35.70%	\$	515,856	\$	183,459	0.38%
50 Overtime		547		2,081	9.46%		22,000		1,495	39.18%
52 Benefits		19,869		123,048	50.51%		243,593		105,498	16.64%
54 Contractual Services		93,455		349,211	32.53%		1,073,649		272,898	27.96%
56 Supplies		47,074		150,782	40.73%		370,225		127,539	18.22%
60 Capital Outlay	\$	47,096	\$	372,840	18.27%	\$	2,040,580	\$	161,184	131.31%
6022 Well Rehabilitations & Water Tower Painting		-		-	0.00%		212,000			
6025 Road to Better Roads Program		42,704		353,166	37.18%		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		18,905	41.67%		45,372			
6081 Cation Exchange Media Replacement		-		-	0.00%		216,000			
6070 Vehicles & Equipment		611		769	0.14%		563,000			
Debt Service	\$	-	\$	164,142	9.04%	\$	1,815,830	\$	201,549	-18.56%
77 2015A Bond		-		64,127	14.55%		440,799			
85 2016 Refunding Bond		-		29,325	2.67%		1,098,650			
89 IEPA Loan L17-156300		-		62,515	50.00%		125,031			
94 2014C Refunding Bond		-		8,175	5.40%		151,350			
Total Expenses	\$	244,904	\$	1,346,262	22.14%	\$	6,081,733	\$	1,053,622	27.77%
Surplus(Deficit)	\$	(144,648)	\$	664,475		\$	(1,020,462)	\$	900,575	

^ modified accruals basis

* September represents 42% of fiscal year 2022



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

SEWER FUND (52)


Revenues														
Charges for Services														
^ Sewer Maintenance Fees	\$	353	\$	353,054	33.45%	\$	1,055,596	\$	339,404	4.02%				
^ Sewer Infrastructure Fees		220		138,031	34.94%		395,000		130,406	5.85%				
^ Late Penalties		5		6,784	42.51%		15,957		40	16753.69%				
Sewer Connection Fees		25,500		123,500	60.75%		203,300		137,900	-10.44%				
Total Charges for Services	\$	26,078	\$	621,369	37.21%	\$	1,669,853	\$	607,751	2.24%				
Investment Earnings	\$	2,906	\$	2,970	198.00%	\$	1,500	\$	309	861.15%				
Reimbursements/Miscellaneous/Transfers In														
Miscellaneous Income & Transfers In		43,312		216,791	35.88%		604,249		75,625	186.67%				
Total Miscellaneous	\$	43,312	\$	216,791	35.88%	\$	604,249	\$	75,625	186.67%				
Total Revenues and Transfers					\$	72,296	\$	841,130	36.96%	\$	2,275,602	\$	683,685	23.03%
Expenses														
Sewer Operations														
50 Salaries	\$	19,378	\$	96,664	34.73%	\$	278,333	\$	98,703	-2.07%				
Overtime		100		321	64.20%		500		88	263.43%				
52 Benefits		8,057		58,285	38.41%		151,754		64,611	-9.79%				
54 Contractual Services		8,408		63,617	29.64%		214,665		90,764	-29.91%				
56 Supplies		4,748		11,458	17.48%		65,563		10,398	10.20%				
60 Capital Outlay	\$	45,656	\$	53,150	15.57%	\$	341,309	\$	35,748	48.68%				
6001 SCADA		43,783		43,783	65.35%		67,000							
6059 US 34 Project (IL Rte 47 to Orchard)		-		-	0.00%		1,100							
6066 Route 71 Sewer Main Replacement		-		-	0.00%		68,721							
6070 Vehicles & Equipment		-		-	0.00%		182,000							
6079 Route 47 Expansion		1,873		9,367	41.66%		22,488							
Debt Service	\$	-	\$	115,390	8.87%	\$	1,300,780	\$	137,899	-16.32%				
90 2003 IRBB Debt Certificates		-		7,855	4.74%		165,710							
92 2011 Refunding Bond		-		107,535	9.47%		1,135,070							
99 Transfers Out	\$	6,306	\$	31,531	41.67%	\$	75,675	\$	31,302	0.73%				
Total Expenses and Transfers					\$	92,654	\$	430,417	17.72%	\$	2,428,579	\$	469,514	-8.33%
Surplus(Deficit)					\$	(20,358)	\$	410,713		\$	(152,977)	\$	214,171	

^ modified accruals basis

* September represents 42% of fiscal year 2022



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



	September Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Sept 30, 2020 YTD Actual % Change	
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 45	\$ 57,189	63.54%	\$ 90,000	\$ 4,450	1185.15%
Child Development	12,455	44,022	30.36%	145,000	18,116	143.00%
Athletics & Fitness	3,344	125,137	33.82%	370,000	107,443	16.47%
Concession Revenue	3,513	20,817	46.26%	45,000	4,251	389.70%
Total Charges for Services	\$ 19,356	\$ 247,165	38.03%	\$ 650,000	\$ 134,260	84.09%
Investment Earnings	\$ 8	\$ 41	16.24%	\$ 250	\$ 204	-80.09%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	700	58,949	89.03%	66,209	56,376	4.56%
Park Rentals	535	8,282	47.33%	17,500	1,231	572.97%
Hometown Days	124,044	139,574	116.31%	120,000	1,675	8232.77%
Sponsorships & Donations	250	7,200	48.00%	15,000	3,022	138.25%
Miscellaneous Income & Transfers In	119,589	602,086	33.94%	1,774,099	550,228	9.42%
Total Miscellaneous	\$ 245,118	\$ 816,091	40.95%	\$ 1,992,808	\$ 612,531	33.23%
Total Revenues and Transfers	\$ 264,482	\$ 1,063,296	40.23%	\$ 2,643,058	\$ 746,995	42.34%
<i>Expenditures</i>						
<u>Parks Department</u>	<u>\$ 103,347</u>	<u>\$ 476,302</u>	<u>33.96%</u>	<u>\$ 1,402,523</u>	<u>\$ 401,895</u>	<u>18.51%</u>
50 Salaries	53,313	257,851	35.70%	722,209	241,098	6.95%
Overtime	1,314	2,141	42.82%	5,000	1,055.08	102.91%
52 Benefits	24,241	132,130	42.32%	312,212	123,898	6.64%
54 Contractual Services	5,359	20,907	12.08%	173,058	13,122	59.33%
56 Supplies	19,120	63,274	33.29%	190,044	22,722	178.47%
<u>Recreation Department</u>	<u>\$ 142,998</u>	<u>\$ 526,709</u>	<u>40.10%</u>	<u>\$ 1,313,535</u>	<u>\$ 297,364</u>	<u>77.13%</u>
50 Salaries	33,179	157,266	31.13%	505,253	157,873	-0.38%
52 Benefits	10,499	67,003	33.54%	199,752	69,275	-3.28%
54 Contractual Services	13,858	65,643	26.20%	250,530	28,289	132.04%
56 Hometown Days	74,584	120,937	100.78%	120,000	12,425	873.33%
56 Supplies	10,878	115,860	48.68%	238,000	29,502	292.72%
Total Expenditures	\$ 246,346	\$ 1,003,011	36.93%	\$ 2,716,058	\$ 699,259	43.44%
<i>Surplus(Deficit)</i>	<i>\$ 18,136</i>	<i>\$ 60,285</i>		<i>\$ (73,000)</i>	<i>\$ 47,736</i>	

* September represents 42% of fiscal year 2022



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

		September Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Sept 30, 2020 YTD Actual % Change	
LIBRARY OPERATIONS FUND (82)							
<i>Revenues</i>							
Property Taxes	\$	650,506	\$ 1,576,225	97.73%	\$ 1,612,758	\$ 1,503,154	4.86%
<u>Intergovernmental</u>							
Personal Property Replacement Tax	\$	-	\$ 3,797	72.33%	\$ 5,250	\$ 2,245	69.14%
State Grants		-	24,958	118.00%	21,151	21,151	18.00%
Total Intergovernmental	\$	-	\$ 28,756	108.92%	\$ 26,401	\$ 23,396	22.91%
Library Fines	\$	152	\$ 2,646	31.13%	\$ 8,500	\$ 1,654	60.00%
<u>Charges for Services</u>							
Library Subscription Cards	\$	-	\$ 5,161	60.72%	\$ 8,500	\$ 1,161	344.60%
Program Fes		-	11	0.00%	-	\$ -	0.00%
Copy Fees		287	1,402	36.90%	3,800	335	318.85%
Total Charges for Services	\$	287	\$ 6,575	53.45%	\$ 12,300	\$ 1,496	339.59%
Investment Earnings	\$	427	\$ 637	31.86%	\$ 2,000	\$ 685	-7.02%
		-					
<u>Reimbursements/Miscellaneous/Transfers In</u>							
Miscellaneous Reimbursements	\$	-	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income		75	75	4.29%	1,750	-	0.00%
Miscellaneous Income		249	1,256	62.81%	2,000	374	236.04%
Transfer In		1,775	9,240	34.23%	26,993	13,888	-33.47%
Total Miscellaneous & Transfers	\$	2,099	\$ 10,572	34.39%	\$ 30,743	\$ 14,262	-25.88%
Total Revenues and Transfers		\$ 653,471	\$ 1,625,410	96.02%	\$ 1,692,702	\$ 1,544,647	5.23%
<i>Expenditures</i>							
<u>Library Operations</u>	\$	55,969	\$ 351,092	20.54%	\$ 1,709,443	\$ 373,485	-6.00%
50 Salaries		32,893	158,422	32.87%	482,014	176,384	-10.18%
52 Benefits		14,382	79,435	38.02%	208,903	82,086	-3.23%
54 Contractual Services		6,493	48,883	31.95%	153,001	37,947	28.82%
56 Supplies		2,201	4,241	16.76%	25,300	6,025	-29.62%
99 Debt Service		-	60,113	7.15%	840,225	71,044	-15.39%
Total Expenditures and Transfers		\$ 55,969	\$ 351,092	20.54%	\$ 1,709,443	\$ 373,485	-6.00%
<i>Surplus(Deficit)</i>		\$ 597,502	\$ 1,274,318		\$ (16,741)	\$ 1,171,162	

* September represents 42% of fiscal year 2022

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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
02	GJ-210531FX	07/06/2021	01	Flex Cobra - May 2021				75.00	
	AP-210608A	06/02/2021	22	MAY 25 CITY COUNCIL MEETING	CHRISTINE M. VITOSH	534812	CMV 2017	180.00	
	AP-210622B	06/15/2021	18	05/18/21 PW MEETING MINUTES	MARLYS J. YOUNG	534904	051821	53.75	
	AP-210625MB	06/23/2021	03	ZOOM - MONTHLY USAGE FEE	FIRST NATIONAL BANK	900105	062521-B.OLSON-B	209.96	
				TOTAL PERIOD 02 ACTIVITY				518.71	0.00
03	AP-2101725M	07/26/2021	11	ZOOM-MONTHLY USAGE FEE	FIRST NATIONAL BANK	900107	072521-B.OLSON	209.96	
	AP-210713B	07/07/2021	47	MOBILE VENDOR BACKGROUND	ILLINOIS STATE POLIC	534956	053121	84.75	
		07/07/2021	48	06/09/21 P&Z MEETING MINUTES	MARLYS J. YOUNG	535012	060921	50.00	
	AP-210727	07/20/2021	09	06/15/21 PW MEETING MINUTES	MARLYS J. YOUNG	535107	061521	49.50	
		07/20/2021	10	06/16/21 ADMIN MEETING MINUTES	MARLYS J. YOUNG	535107	061621	54.25	
	GJ-210731FX	08/03/2021	01	FLEX - COBRA NOTICES JULY 2021				50.00	
				TOTAL PERIOD 03 ACTIVITY				498.46	0.00
04	AP-210810	08/04/2021	13	SOLICITOR BACKGROUND CHECKS	ILLINOIS STATE POLIC	535142	063021	480.25	
		08/04/2021	14	MOBILE VENDOR BACKGROUND	ILLINOIS STATE POLIC	535142	063021	56.50	
	GJ-210816FE	08/25/2021	01	CLERK'S ACCOUNT-ANALYSIS FEE				5.40	
	AP-210824	08/17/2021	15	07/01/21 PUBLIC SAFETY MEETING	MARLYS J. YOUNG	535262	070121	59.25	
		08/17/2021	16	07/21/21 PW MEETING MINUTES	MARLYS J. YOUNG	535262	072121	41.75	
	AP-210825M	08/19/2021	12	ZOOM-MONTHLY USAGE FEE	FIRST NATIONAL BANK	900108	082521-B.OLSON	209.96	
		08/19/2021	13	GIFT OF HOPE-DONATION ON	FIRST NATIONAL BANK	900108	082521-R.FREDRICKSON	500.00	
	GJ-210831FC	09/08/2021	01	FLEX COBRA NOTICES - JULY 2021				60.00	
				TOTAL PERIOD 04 ACTIVITY				1,413.11	0.00
05	AP-210914	09/07/2021	19	08/12 PUBLIC SAFETY MEETING	MARLYS J. YOUNG	535349	081221	45.75	
	GJ-210915FE	10/11/2021	01	CLERK'S ACCT - ANALYSIS CHARGE				16.50	
	AP-210925M	09/20/2021	09	ZOOM-MONTHLY USAGE FEE	FIRST NATIONAL BANK	900109	092521-B.OLSON	209.96	
				TOTAL PERIOD 05 ACTIVITY				272.21	0.00
				YTD BUDGET	5,000.00	TOTAL ACCOUNT ACTIVITY		2,904.49	0.00
				ANNUAL REVISED BUDGET	12,000.00	ENDING BALANCE		2,904.49	

01-120-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2021		BEGINNING BALANCE				0.00	
	GJ-053121FE	07/14/2021	01	UB WSB LOCKBOX FEES - MAY 2020				152.51	
	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				3,975.03	0.00
02	GJ-063021FE	08/05/2021	01	UB WSB LOCKBOX FEE - JUN 2021				87.23	
	GJ-210630FE	06/24/2021	01	UB CC Fees - May 2021				1,767.70	
		06/24/2021	07	UB Paymentus Fees - May 2021				1,089.56	

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01-120-54-00-5462	(E)	PROFESSIONAL SERVICES							
02	GJ-210630FE	06/24/2021	13	FNBO Analysis Chrg - May 2021				326.38	
TOTAL PERIOD 02 ACTIVITY								3,270.87	0.00
03	AP-2101725M	07/26/2021	18	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900107	072521-K.GREGORY	43.00	
	AP-210713B	07/07/2021	63	MYGOVHUB FEES - JUNE 2021	HARRIS COMPUTER SYST	534950	MSIXT0000107	89.37	
	AP-210726M	07/26/2021	01	2021 PCORI FEE	UNITED STATES TREASU	535111	2021 PCORI	159.60	
	AP-210727	07/20/2021	32	MAY 2021 MYGOVHUB FEES	HARRIS COMPUTER SYST	535055	MSIXT0000088	33.96	
	GJ-210731FE	07/27/2021	01	UB CC Fees - June 2021				873.23	
		07/27/2021	07	UB Paymentus Fees - June 2021				1,488.50	
		07/27/2021	13	FNBO Analysis Chrg - June 2021				373.93	
TOTAL PERIOD 03 ACTIVITY								3,061.59	0.00
04	AP-210810	08/04/2021	23	JUL 2021 MYGOVHUB FEES	HARRIS COMPUTER SYST	535135	MSIXT0000109	233.56	
	GJ-210831FE	08/24/2021	01	UB CC Fees - July 2021				1,631.75	
		08/24/2021	07	UB Paymentus Fees - July 2021				1,175.32	
		08/24/2021	13	UB Analysis Fees - July 2021				316.45	
TOTAL PERIOD 04 ACTIVITY								3,357.08	0.00
05	GJ-093021FE	10/11/2021	01	UB WSB LOCKBOX FEES				167.80	
	AP-210914	09/07/2021	34	AUG 2021 MYGOVHUB FEES	HARRIS COMPUTER SYST	535295	MSIXY0000123	91.73	
	GJ-210930FE	09/22/2021	01	UB CC Fees - Aug 2021				1,037.53	
		09/22/2021	07	UB Paymentus Fees - Aug 2021				1,516.67	
		09/22/2021	13	FNBO Analysis Chrg - Aug 2021				342.60	
TOTAL PERIOD 05 ACTIVITY								3,156.33	0.00
YTD BUDGET				27,083.35	TOTAL ACCOUNT ACTIVITY			16,820.90	0.00
ANNUAL REVISED BUDGET				65,000.00	ENDING BALANCE			16,820.90	

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
02	AP-210622B	06/15/2021	37	SOFTWARE MAINTENANCE AGREEMENT	CAPERS LLC	534835	INV-0885	5,000.00	
TOTAL PERIOD 02 ACTIVITY								5,000.00	0.00
03	AP-2101725M	07/26/2021	27	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900107	072521-K.GREGORY	133.00	
		07/26/2021	28	SHRED IT-MAY 2021 SHREDDING	FIRST NATIONAL BANK	900107	072521-N.DECKER	202.33	
		07/26/2021	29	ACCURINT-MAY 2021 SEARCHES	FIRST NATIONAL BANK	900107	072521-N.DECKER	150.00	
TOTAL PERIOD 03 ACTIVITY								485.33	0.00
04	AP-210810	08/04/2021	30	BACKGROUND CHECKS	ILLINOIS STATE POLIC	535142	063021	56.50	
	AP-210825M	08/19/2021	33	SHRED IT-07/05 SHREDDING	FIRST NATIONAL BANK	900108	082521-N.DECKER	203.21	
		08/19/2021	34	ACCURINT-JUN 2021 SEARCHES	FIRST NATIONAL BANK	900108	082521-N.DECKER	150.00	
		08/19/2021	35	SHRED IT-07/26 SHREDDING	FIRST NATIONAL BANK	900108	082521-N.DECKER	204.10	
		08/19/2021	36	KENDALL PRINTING-PATROLL &	FIRST NATIONAL BANK	900108	082521-N.DECKER	291.20	
TOTAL PERIOD 04 ACTIVITY								905.01	0.00
05	AP-210928	09/21/2021	31	MONTHLY COURTSMA RT PUBLICATION	DALE ANDERSON	535399	INV-0374	1,280.00	

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01-210-54-00-5462	(E)	PROFESSIONAL SERVICES							
05	AP-210928	09/21/2021	32	2 PHOTO ID CARDS	P.F. PETTIBONE & CO.	535415	180996	34.00	
		09/21/2021	33	APPLICANT POLYGRAPH	TROTSKY INVESTIGATIV	535435	PD 21-02	155.00	
					TOTAL PERIOD 05 ACTIVITY			1,469.00	0.00
		YTD BUDGET		16,645.85	TOTAL ACCOUNT ACTIVITY			8,459.34	0.00
		ANNUAL REVISED BUDGET		39,950.00	ENDING BALANCE			8,459.34	
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
02	AP-210608A	06/02/2021	45	KENDALL COUNTY DATABASE	RECORD INFORMATION S	534803	50179	575.00	
	AP-210625MB	06/23/2021	23	ADOBE-MAY 2021 CREATIVE CLOUD	FIRST NATIONAL BANK	900105	062521-J.ENGBERG-B	52.99	
					TOTAL PERIOD 02 ACTIVITY			627.99	0.00
03	AP-2101725M	07/26/2021	45	ADOBE-CREATIVE CLOUD FEE	FIRST NATIONAL BANK	900107	072521-J.ENGBERG	52.99	
		07/26/2021	46	IWORDQ-INTERNET SOFTWARE	FIRST NATIONAL BANK	900107	072521-K.BARKSDALE	4,750.00	
		07/26/2021	47	KENDALL CO TOWING-VEHICLE TOW	FIRST NATIONAL BANK	900107	072521-P.RATOS	80.00	
					TOTAL PERIOD 03 ACTIVITY			4,882.99	0.00
04	AP-210810	08/04/2021	38	PROFESSIONAL CONSULTING	HOUSEAL LAVIGNE ASSO	535140	5177	970.00	
	AP-210824	08/17/2021	49	JULY 2021 CAR WASHES	PARADISE CAR WASH	535245	224341	13.00	
	AP-210825M	08/19/2021	66	ADOBE-CREATIVE CLOUD MONTHLY	FIRST NATIONAL BANK	900108	082521-J.ENGBERG	52.99	
		08/19/2021	67	ESRI-ARCGIS DESKTOP LICENSE	FIRST NATIONAL BANK	900108	082521-K.BARKSDALE	500.00	
					TOTAL PERIOD 04 ACTIVITY			1,535.99	0.00
05	AP-210914	09/07/2021	50	PROFESSIONAL CONSULTING	HOUSEAL LAVIGNE ASSO	535299	5208	3,698.75	
	AP-210925M	09/20/2021	39	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900109	092521-J.ENGBERG	52.99	
					TOTAL PERIOD 05 ACTIVITY			3,751.74	0.00
		YTD BUDGET		37,200.00	TOTAL ACCOUNT ACTIVITY			16,048.71	0.00
		ANNUAL REVISED BUDGET		89,280.00	ENDING BALANCE			16,048.71	
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
02	AP-210622B	06/15/2021	44	MAY 2021 COPY CHARGES	IMPACT NETWORKING, L	534855	2144435	5.13	
	AP-210625MB	06/23/2021	29	MINER#326824-JUN 2021 MANAGED	FIRST NATIONAL BANK	900105	062521-K.GREGORY-B	366.85	
					TOTAL PERIOD 02 ACTIVITY			371.98	0.00
03	AP-210713B	07/07/2021	95	BACKGROUND CHECKS	ILLINOIS STATE POLIC	534956	053121	56.50	
	AP-210727	07/20/2021	40	ANNUAL FY22 STORMWATER BILLING	ILLINOIS EPS (NPDES)	535058	ILR400554-062821	1,000.00	
		07/20/2021	41	05/29-06/28 COPY CHARGES	IMPACT NETWORKING, L	535061	2176592	3.16	
	GJ-210727RC	07/21/2021	02	RC ILEPA Inv#ILR400554-062821					1,000.00
					TOTAL PERIOD 03 ACTIVITY			1,059.66	1,000.00
04	AP-210824	08/17/2021	51	06/29-07/28 COPY CHARGES	IMPACT NETWORKING, L	535226	2207915	2.82	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-410-54-00-5462	(E)	PROFESSIONAL SERVICES							
04	AP-210825M	08/19/2021	73	PHYSICIANS-DRUG TESTING	FIRST NATIONAL BANK	900108	082521-E.WILLRETT	244.00	
		08/19/2021	74	MINER ELEC#327563-JUL 2021	FIRST NATIONAL BANK	900108	082521-K.GREGORY-C	366.85	
		08/19/2021	75	MINER ELECT#328298-AUG 2021	FIRST NATIONAL BANK	900108	082521-K.GREGORY-C	366.85	
				TOTAL PERIOD 04 ACTIVITY				980.52	0.00
05	AP-210914	09/07/2021	61	07/29-08/28 COPY CHARGES	IMPACT NETWORKING, L	535303	2241283	1.52	
	AP-210925M	09/20/2021	45	MINER ELECT#329021-SEPT 2021	FIRST NATIONAL BANK	900109	092521-K.GREGORY	366.85	
				TOTAL PERIOD 05 ACTIVITY				368.37	0.00
		YTD BUDGET		3,843.75	TOTAL ACCOUNT ACTIVITY			3,147.38	1,000.00
		ANNUAL REVISED BUDGET		9,225.00	ENDING BALANCE			2,147.38	
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
03	AP-210727	07/20/2021	65	LOBBYIST FEE	VILLAGE OF OSWEGO	535084	0521	1,166.67	
		07/20/2021	66	LOBBYIST FEE REIMBURSEMENT	VILLAGE OF OSWEGO	535084	EGA050-2021-05	1,562.50	
				TOTAL PERIOD 03 ACTIVITY				2,729.17	0.00
04	AP-210824	08/17/2021	86	2021 ROAD PROGRAM	ENGINEERING ENTERPRI	535210	71992	29,864.50	
				TOTAL PERIOD 04 ACTIVITY				29,864.50	0.00
		YTD BUDGET		20,062.50	TOTAL ACCOUNT ACTIVITY			33,116.59	0.00
		ANNUAL REVISED BUDGET		48,150.00	ENDING BALANCE			33,116.59	
23-230-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2021		BEGINNING BALANCE				0.00	
		YTD BUDGET		5,625.00	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		13,500.00	ENDING BALANCE			0.00	
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	
	GJ-053121FE	07/14/2021	03	UB WSB LOCKBOX FEES - MAY 2020				204.33	
	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	

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51-510-54-00-5462	(E)	PROFESSIONAL SERVICES							
01	GJ-210531FE	05/27/2021	09	UB Paymentus Fee-Apr 2021				1,875.16	
		05/27/2021	15	FNBO Analysis Chrg-Apr 2021				419.04	
	GJ-21629PRE	06/29/2021	33	Cintas-2224 Tremont Monitoring				158.00	
		06/29/2021	34	Cintas-3299 Lehman Monitoring				158.00	
		06/29/2021	35	Cintas-610 Tower Monitoring				158.00	
TOTAL PERIOD 01 ACTIVITY								6,230.22	0.00
02	GJ-063021FE	08/05/2021	03	UB WSB LOCKBOX FEE - JUN 2021				116.87	
	AP-210625MB	06/23/2021	49	MINER#326824-JUN 2021 MANAGED	FIRST NATIONAL BANK	900105	062521-K.GREGORY-B	430.65	
	GJ-210630FE	06/24/2021	03	UB CC Fees - May 2021				2,368.29	
		06/24/2021	09	UB Paymentus Fees - May 2021				1,459.75	
		06/24/2021	15	FNBO Analysis Chrg - May 2021				437.27	
TOTAL PERIOD 02 ACTIVITY								4,812.83	0.00
03	AP-210713B	07/07/2021	195	MYGOVHUB FEES - JUNE 2021	HARRIS COMPUTER SYST	534950	MSIXT0000107	134.86	
		07/07/2021	196	BACKGROUND CHECKS	ILLINOIS STATE POLIC	534956	053121	56.50	
	AP-210727	07/20/2021	103	MAY 2021 MYGOVHUB FEES	HARRIS COMPUTER SYST	535055	MSIXT0000088	51.25	
		07/20/2021	104	05/29-06/28 COPY CHARGES	IMPACT NETWORKING, L	535061	2176592	3.15	
		07/20/2021	105	LOBBYIST FEE	VILLAGE OF OSWEGO	535084	0521	1,166.67	
		07/20/2021	106	LOBBYIST FEE	VILLAGE OF OSWEGO	535084	EGA050-2021-05	1,562.50	
	GJ-210731FE	07/27/2021	03	UB CC Fees - June 2021				1,169.91	
		07/27/2021	09	UB Paymentus Fees - June 2021				1,994.23	
		07/27/2021	15	FNBO Analysis Chrg - June 2021				500.98	
TOTAL PERIOD 03 ACTIVITY								6,640.05	0.00
04	AP-210810	08/04/2021	103	JUL 2021 MYGOVHUB FEES	HARRIS COMPUTER SYST	535135	MSIXT0000109	352.47	
	AP-210824	08/17/2021	183	JULY 2021 DUMPING	PLANO CLEAN FILL	535248	819	150.00	
	AP-210825M	08/19/2021	129	PHYSICIANS-DRUG TESTING	FIRST NATIONAL BANK	900108	082521-E.WILLRETT	183.00	
		08/19/2021	130	MINER ELEC#327563-JUL 2021	FIRST NATIONAL BANK	900108	082521-K.GREGORY-C	430.65	
		08/19/2021	131	MINER ELECT#328298-AUG 2021	FIRST NATIONAL BANK	900108	082521-K.GREGORY-C	430.65	
	GJ-210831FE	08/24/2021	03	UB CC Fees - July 2021				2,186.14	
		08/24/2021	09	UB Paymentus Fees - July 2021				1,574.65	
		08/24/2021	15	UB Analysis Fees - July 2021				423.97	
TOTAL PERIOD 04 ACTIVITY								5,731.53	0.00
05	GJ-093021FE	10/11/2021	03	UB WSB LOCKBOX FEES				224.80	
	AP-210914	09/07/2021	136	AUG 2021 MYGOVHUB FEES	HARRIS COMPUTER SYST	535295	MSIXY0000123	138.44	
		09/07/2021	137	BACKGROUND CHECKS	ILLINOIS STATE POLIC	535300	073121-4811	56.50	
	AP-210925M	09/20/2021	91	PYSICIANS-RANDOM DOT TEST	FIRST NATIONAL BANK	900109	092521-E.WILLRETT	58.00	
		09/20/2021	92	MINER ELECT#329021-SEPT 2021	FIRST NATIONAL BANK	900109	092521-K.GREGORY	430.65	
	GJ-210930FE	09/22/2021	03	UB CC Fees - Aug 2021				1,390.03	
		09/22/2021	09	UB Paymentus Fees - Aug 2021				2,031.97	
		09/22/2021	15	FNBO Analysis Chrg - Aug 2021				459.00	
TOTAL PERIOD 05 ACTIVITY								4,789.39	0.00
YTD BUDGET				69,166.69	TOTAL ACCOUNT ACTIVITY			28,204.02	0.00
ANNUAL REVISED BUDGET				166,000.00	ENDING BALANCE			28,204.02	

52-520-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2021		BEGINNING BALANCE				0.00	

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52-520-54-00-5462	(E)	PROFESSIONAL SERVICES							
01	GJ-053121FE	07/14/2021	05	UB WSB LOCKBOX FEES - MAY 2020				95.31	
	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				2,771.33	0.00
02	GJ-063021FE	08/05/2021	05	UB WSB LOCKBOX FEE - JUN 2021				54.52	
	AP-210625MB	06/23/2021	58	MINER#326824-JUN 2021 MANAGED	FIRST NATIONAL BANK	900105	062521-K.GREGORY-B	287.10	
	GJ-210630FE	06/24/2021	05	UB CC Fees - May 2021				1,104.75	
		06/24/2021	11	UB Paymentus Fees - May 2021				680.94	
		06/24/2021	17	FNBO Analysis Chrg - May 2021				203.97	
				TOTAL PERIOD 02 ACTIVITY				2,331.28	0.00
03	AP-210713B	07/07/2021	231	MYGOVHUB FEES - JUNE 2021	HARRIS COMPUTER SYST	534950	MSIXT0000107	38.92	
	AP-210727	07/20/2021	136	MAY 2021 MYGOVHUB FEES	HARRIS COMPUTER SYST	535055	MSIXT0000088	14.79	
		07/20/2021	137	05/29-06/28 COPY CHARGES	IMPACT NETWORKING, L	535061	2176592	3.14	
	GJ-210731FE	07/27/2021	05	UB CC Fees - June 2021				545.73	
		07/27/2021	11	UB Paymentus Fees - June 2021				930.27	
		07/27/2021	17	FNBO Analysis Chrg - June 2021				233.70	
				TOTAL PERIOD 03 ACTIVITY				1,766.55	0.00
04	AP-210810	08/04/2021	132	JUL 2021 MYGOVHUB FEES	HARRIS COMPUTER SYST	535135	MSIXT0000109	101.72	
	AP-210824	08/17/2021	226	06/29-07/28 COPY CHARGES	IMPACT NETWORKING, L	535226	2207915	2.82	
	AP-210825M	08/19/2021	167	MINER ELEC#327563-JUL 2021	FIRST NATIONAL BANK	900108	082521-K.GREGORY-C	287.10	
		08/19/2021	168	MINER ELECT#328298-AUG 2021	FIRST NATIONAL BANK	900108	082521-K.GREGORY-C	287.10	
	GJ-210831FE	08/24/2021	05	UB CC Fees - July 2021				1,019.78	
		08/24/2021	11	UB Paymentus Fees - July 2021				734.53	
		08/24/2021	17	UB Analysis Fees - July 2021				197.77	
				TOTAL PERIOD 04 ACTIVITY				2,630.82	0.00
05	GJ-093021FE	10/11/2021	05	UB WSB LOCKBOX FEES				104.86	
	AP-210914	09/07/2021	171	AUG 2021 MYGOVHUB FEES	HARRIS COMPUTER SYST	535295	MSIXY0000123	39.95	
	AP-210925M	09/20/2021	107	MINER ELECT#329021-SEPT 2021	FIRST NATIONAL BANK	900109	092521-K.GREGORY	287.10	
	GJ-210930FE	09/22/2021	05	UB CC Fees - Aug 2021				648.42	
		09/22/2021	11	UB Paymentus Fees - Aug 2021				947.86	
		09/22/2021	17	FNBO Analysis Chrg - Aug 2021				214.11	
				TOTAL PERIOD 05 ACTIVITY				2,242.30	0.00
				YTD BUDGET	14,791.69			11,742.28	0.00
				ANNUAL REVISED BUDGET	35,500.00			11,742.28	

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
02	AP-210622B	06/15/2021	107	MAY 2021 COPY CHARGES	IMPACT NETWORKING, L	534855	2144435	39.32	
		06/15/2021	108	MAY 2021 COPY CHARGES	IMPACT NETWORKING, L	534855	2144435	39.31	

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79-790-54-00-5462	(E)	PROFESSIONAL SERVICES							
02	AP-210625MB	06/23/2021	66	MINER#326824-JUN 2021 MANAGED	FIRST NATIONAL BANK	900105	062521-K.GREGORY-B	510.40	
TOTAL PERIOD 02 ACTIVITY								589.03	0.00
03	AP-2101725M	07/26/2021	124	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900107	072521-K.GREGORY	405.00	
		07/26/2021	125	ARAMARK#610000139707-MATS	FIRST NATIONAL BANK	900107	072521-S.REDMON	56.65	
		07/26/2021	126	ARAMARK#610000126829-MATS	FIRST NATIONAL BANK	900107	072521-S.REDMON	18.21	
		07/26/2021	127	ARAMARK#610000130040-MATS	FIRST NATIONAL BANK	900107	072521-S.REDMON	18.21	
		07/26/2021	128	ARAMARK#610000133317-MATS	FIRST NATIONAL BANK	900107	072521-S.REDMON	18.21	
		07/26/2021	129	ARAMARK#610000136522-MATS	FIRST NATIONAL BANK	900107	072521-S.REDMON	18.21	
		07/26/2021	130	ARAMARK#610000139702-MATS	FIRST NATIONAL BANK	900107	072521-S.REDMON	18.21	
	AP-210713B	07/07/2021	250	05/20/21 MEETING MINUTES	MARLYS J. YOUNG	535012	052021	30.00	
	AP-210727	07/20/2021	152	05/29-06/28 COPY CHARGES	IMPACT NETWORKING, L	535061	2176592	51.16	
TOTAL PERIOD 03 ACTIVITY								633.86	0.00
04	AP-210824	08/17/2021	248	06/29-07/28 COPY CHARGES	IMPACT NETWORKING, L	535226	2207915	29.17	
		08/17/2021	249	05/01-07/31 MANAGED PRINT	IMPACT NETWORKING, L	535226	2216307	0.94	
	AP-210825M	08/19/2021	192	PHYSICIANS-DRUG TESTING	FIRST NATIONAL BANK	900108	082521-E.WILLRETT	90.00	
		08/19/2021	193	MINER ELEC#327563-JUL 2021	FIRST NATIONAL BANK	900108	082521-K.GREGORY-C	510.40	
		08/19/2021	194	MINER ELECT#328298-AUG 2021	FIRST NATIONAL BANK	900108	082521-K.GREGORY-C	510.40	
		08/19/2021	195	PLAYGROUND GUARDIAN-PARK	FIRST NATIONAL BANK	900108	082521-R.HORNER	2,000.00	
TOTAL PERIOD 04 ACTIVITY								3,140.91	0.00
05	AP-210914	09/07/2021	196	07/29-08/28 COPY CHARGES	IMPACT NETWORKING, L	535303	2241283	77.68	
		09/07/2021	197	08/05/21 PARK BOARD MEETING	MARLYS J. YOUNG	535349	080521	31.50	
	AP-210925M	09/20/2021	120	PYSICIANS-RANDOM DOT TESTS	FIRST NATIONAL BANK	900109	092521-E.WILLRETT	209.00	
		09/20/2021	121	MINER ELECT#329021-SEPT 2021	FIRST NATIONAL BANK	900109	092521-K.GREGORY	510.40	
TOTAL PERIOD 05 ACTIVITY								828.58	0.00
YTD BUDGET				4,750.00	TOTAL ACCOUNT ACTIVITY			5,702.78	0.00
ANNUAL REVISED BUDGET				11,400.00	ENDING BALANCE			5,702.78	

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	
		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
02	AP-210608A	06/02/2021	141	UMPIRE	ERIC ADAMS	534750	MAY 12-MAY 25	110.00	
		06/02/2021	142	UMPIRE	WILLIAM BLAKE	534753	MAY 12-MAY 25	330.00	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
02	AP-210608A	06/02/2021	143	UMPIRE	JOSLYN T. BULLINGTON	534754	MAY 12-MAY 25	130.00	
		06/02/2021	144	UMPIRE	JACKSON BULLINGTON	534755	MAY 12-MAY 25	80.00	
		06/02/2021	145	UMPIRE	JOHN ELENBAAS	534763	051521	70.00	
		06/02/2021	146	UMPIRE	JOHN ELENBAAS	534763	052221	70.00	
		06/02/2021	147	UMPIRE	JORY ELENBAAS	534764	052221	70.00	
		06/02/2021	148	UMPIRE	RYAN EVANS	534766	MAY 12-MAY 25	20.00	
		06/02/2021	149	UMPIRE	W. THOMAS EVINS	534767	051521	70.00	
		06/02/2021	150	UMPIRE	ALLEN R. GOSS	534769	MAY 12-MAY 25	55.00	
		06/02/2021	151	UMPIRE	COLIN GRIFFIN	534770	MAY 12-MAY 25	45.00	
		06/02/2021	152	UMPIRE	NOLAN HOOPER	534773	MAY 12-MAY 25	60.00	
		06/02/2021	153	UMPIRE	STEPHEN IRVING	534777	051321	160.00	
		06/02/2021	154	UMPIRE	STEPHEN IRVING	534777	052021	160.00	
		06/02/2021	155	UMPIRE	GREGORY JOHNSON	534778	MAY 12-MAY 25	55.00	
		06/02/2021	156	UMPIRE	JACOB LIPSCOMB	534783	MAY 12-MAY 25	55.00	
		06/02/2021	157	UMPIRE	GAVIN DANIEL LOHER	534784	MAY 12-MAY 25	155.00	
		06/02/2021	158	UMPIRE	KYLE DEAN MCCURDY	534787	MAY 12-MAY 25	140.00	
		06/02/2021	159	UMPIRE	RYAN MEHOCHKO	534788	MAY12-MAY 25	20.00	
		06/02/2021	160	UMPIRE	JACK MODAFF	534792	MAY 12-MAY 25	220.00	
		06/02/2021	161	UMPIRE	LIAM PHENEY	534796	MAY 12-MAY 25	60.00	
		06/02/2021	162	UMPIRE	JEFF RICHARDSON	534801	MAY 12-MAY 25	55.00	
		06/02/2021	163	UMPIRE	ROBERT L. RIETZ JR.	534802	051321	160.00	
		06/02/2021	164	UMPIRE	ROBERT L. RIETZ JR.	534802	052021	160.00	
		06/02/2021	165	UMPIRE	EDWIN A RUNDLE	534804	MAY 12-MAY 25	55.00	
		06/02/2021	166	UMPIRE	BRYSON SCHMIDT	534805	MAY 12-MAY 25	35.00	
		06/02/2021	167	CHILD & BABYSITTING SAFETY	SECOND CHANCE CARDIA	534806	21-005-355	418.60	
		06/02/2021	168	UMPIRE	JAMES A. TIETZ	534810	MAY 12-MAY 25	55.00	
		06/02/2021	169	UMPIRE	MICHAEL VOITIK	534813	051321	160.00	
		06/02/2021	170	UMPIRE	MICHAEL VOITIK	534813	052021	160.00	
		06/02/2021	171	UMPIRE	MARK RUNYON	2091	MAY 12-MAY 25	110.00	
AP-210622B		06/15/2021	118	UMPIRE	DAVID BEEBE	534829	MAY 26-JUNE 07	55.00	
		06/15/2021	119	UMPIRE	JOSLYN T. BULLINGTON	534833	MAY 26-JUNE 07	200.00	
		06/15/2021	120	UMPIRE	JACKSON BULLINGTON	534834	MAY 26-JUNE 07	100.00	
		06/15/2021	121	UMPIRE	THOMAS DEES	534839	MAY 26-JUNE 07	110.00	
		06/15/2021	122	UMPIRE	ANDREW GOLINSKI	534848	MAY 26-JUNE 07	35.00	
		06/15/2021	123	UMPIRE	ALLEN R. GOSS	534849	MAY 26-JUNE 07	55.00	
		06/15/2021	124	UMPIRE	COLIN GRIFFIN	534851	MAY 26-JUNE 07	65.00	
		06/15/2021	125	UMPIRE	ETHAN HANSON	534852	MAY 26-JUNE 07	75.00	
		06/15/2021	126	UMPIRE	JACKSON HAWKINSON	534853	MAY 26-JUNE 07	95.00	
		06/15/2021	127	UMPIRE	NOLAN HOOPER	534854	MAY 26-JUNE 07	45.00	
		06/15/2021	128	UMPIRE	STEPHEN IRVING	534858	060321	160.00	
		06/15/2021	129	UMPIRE	JACOB LIPSCOMB	534864	MAY 26-JUNE 07	55.00	
		06/15/2021	130	UMPIRE	GAVIN DANIEL LOHER	534865	MAY 26-JUNE 07	65.00	
		06/15/2021	131	UMPIRE	KYLE DEAN MCCURDY	534869	MAY 26-JUNE 07	175.00	
		06/15/2021	132	UMPIRE	RYAN MEHOCHKO	534870	MAY 26-JUNE 07	90.00	
		06/15/2021	133	UMPIRE	STEVE PEARSON	534877	MAY 26-JUNE 07	55.00	
		06/15/2021	134	UMPIRE	JEFF RICHARDSON	534884	MAY 26-JUNE 07	55.00	
		06/15/2021	135	UMPIRE	ROBERT L. RIETZ JR.	534885	060321	120.00	
		06/15/2021	136	UMPIRE	EMMA ROBERTS	534886	MAY 26-JUNE 07	55.00	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
02	AP-210622B	06/15/2021	137	UMPIRE	BRYSON SCHMIDT	534887	MAY 26-JUNE 07	95.00	
		06/15/2021	138	RECTRAC/WEBTRAC ANNUAL	VERMONT SYSTEMS	534897	69991	5,538.00	
		06/15/2021	139	UMPIRE	MICHAEL VOITIK	534898	060321	160.00	
		06/15/2021	140	UMPIRE	MARK RUNYON	2104	MAY 26-JUNE 07	55.00	
	GJ-210630FE	06/24/2021	19	PR CC Fees - May 2021				1,100.81	
TOTAL PERIOD 02 ACTIVITY								12,117.41	0.00
03	AP-2101725M	07/26/2021	159	PLUGNPAY-MAY 2021 BILLING FEE	FIRST NATIONAL BANK	900107	072521-S.REDMON	30.00	
		07/26/2021	160	LOMBARSI COACHING-YOUTH CLASS	FIRST NATIONAL BANK	900107	072521-S.REDMON	137.20	
		07/26/2021	161	CANVA-ANNUAL SUBSCRIPTION	FIRST NATIONAL BANK	900107	072521-S.REDMON	99.99	
	AP-210713B	07/07/2021	276	UMPIRE	ERIC ADAMS	534916	JUNE 9-JUNE 26	55.00	
		07/07/2021	277	UMPIRE	WILLIAM BLAKE	534922	JUNE 9-JUNE 26	165.00	
		07/07/2021	278	UMPIRE	TERENCE BOWMAN	534924	062421	160.00	
		07/07/2021	279	UMPIRE	JOSLYN T. BULLINGTON	534926	JUNE 9-JUNE 26	120.00	
		07/07/2021	280	UMPIRE	JACKSON BULLINGTON	534927	JUNE 9-JUNE 26	60.00	
		07/07/2021	281	UMPIRE	RAIUMUNDO FONSECA	534945	JUNE 9-JUNE 26	60.00	
		07/07/2021	282	UMPIRE	ANDREW GOLINSKI	534947	JUNE 9-JUNE 26	105.00	
		07/07/2021	283	UMPIRE	ALLEN R. GOSS	534948	JUNE 9-JUNE 26	165.00	
		07/07/2021	284	UMPIRE	COLIN GRIFFIN	534949	JUNE 9-JUNE 26	25.00	
		07/07/2021	285	UMPIRE	NOLAN HOOPER	534954	JUNE 9-JUNE 26	115.00	
		07/07/2021	286	BACKGROUND CHECKS	ILLINOIS STATE POLIC	534956	053121	84.75	
		07/07/2021	287	UMPIRE	STEPHEN IRVING	534961	052721	160.00	
		07/07/2021	288	UMPIRE	STEPHEN IRVING	534961	061021	160.00	
		07/07/2021	289	UMPIRE	STEPHEN IRVING	534961	061721	160.00	
		07/07/2021	290	UMPIRE	STEPHEN IRVING	534961	062421	160.00	
		07/07/2021	291	UMPIRE	HALEY N. KOSIN	534967	JUNE 9-JUNE 26	60.00	
		07/07/2021	292	UMPIRE	JOHN LEPACEK	534968	JUNE 9-JUNE 26	55.00	
		07/07/2021	293	UMPIRE	JACOB LIPSCOMB	534969	JUNE 9-JUNE 26	55.00	
		07/07/2021	294	UMPIRE	GAVIN DANIEL LOHER	534970	JUNE 9-JUNE 26	150.00	
		07/07/2021	295	UMPIRE	MICHAEL F. MARCHETTI	534971	JUNE 9-JUNE 26	55.00	
		07/07/2021	296	UMPIRE	KYLE DEAN MCCURDY	534975	JUNE 9-JUNE 26	280.00	
		07/07/2021	297	UMPIRE	RYAN MEHOCHKO	534976	JUNE 9-JUNE 26	105.00	
		07/07/2021	298	UMPIRE	JACK MODAFF	534982	JUNE 9-JUNE 26	120.00	
		07/07/2021	299	UMPIRE	STEVE PEARSON	534991	JUNE 9-JUNE 26	55.00	
		07/07/2021	300	UMPIRE	LIAM PHENEY	534992	JUNE 9-JUNE 26	40.00	
		07/07/2021	301	UMPIRE	ROBERT L. RIETZ JR.	534997	052721	160.00	
		07/07/2021	302	UMPIRE	ROBERT L. RIETZ JR.	534997	061021	160.00	
		07/07/2021	303	UMPIRE	ROBERT L. RIETZ JR.	534997	061721	160.00	
		07/07/2021	304	UMPIRE	ROBERT L. RIETZ JR.	534997	JUNE 9-JUNE 26	120.00	
		07/07/2021	305	UMPIRE	EMMA ROBERTS	534998	JUNE 9-JUNE 26	110.00	
		07/07/2021	306	UMPIRE	BRYSON SCHMIDT	535000	JUNE 9-JUNE 26	130.00	
		07/07/2021	307	UMPIRE	JAMES A. TIETZ	535003	JUNE 9-JUNE 26	110.00	
		07/07/2021	308	UMPIRE	MICHAEL VOITIK	535007	052721	160.00	
		07/07/2021	309	UMPIRE	MICHAEL VOITIK	535007	061021	160.00	
		07/07/2021	310	UMPIRE	MICHAEL VOITIK	535007	061721	160.00	
		07/07/2021	311	UMPIRE	MICHAEL VOITIK	535007	062421	160.00	
		07/07/2021	312	05/20/21 MEETING MINUTES	MARLYS J. YOUNG	535012	052021	30.00	
		07/07/2021	313	UMPIRE	KAYLA ZUBER	535013	JUNE 9-JUNE 26	65.00	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
03	AP-210713B	07/07/2021	314	UMPIRE	SAM GOLINSKI	2116	JUNE 9-JUNE 26	55.00	
	AP-210727	07/20/2021	171	SOCCER CAMP INSTRUCTION	5 STAR SOCCER CAMPS	535025	7221	1,800.00	
		07/20/2021	172	UMPIRE	ERIC ADAMS	535027	JUNE 27-JULY 14	220.00	
		07/20/2021	173	SUMMER 2021 CLASS INSTRUCTION	ALL STAR SPORTS INST	535028	214010	7,510.00	
		07/20/2021	174	UMPIRE	WILLIAM BLAKE	535034	JUNE 27-JULY 14	275.00	
		07/20/2021	175	UMPIRE	ANTHONY BOULE	535035	JUNE 27-JULY 14	140.00	
		07/20/2021	176	UMPIRE	JOSLYN T. BULLINGTON	535036	JUNE 27-JULY 14	50.00	
		07/20/2021	177	UMPIRE	JACKSON BULLINGTON	535037	JUNE 27-JULY 14	40.00	
		07/20/2021	178	UMPRE	THOMAS DEES	535043	JUNE 27-JULY 14	280.00	
		07/20/2021	179	UMPIRE	ALLEN R. GOSS	535052	JUNE 27-JULY 14	165.00	
		07/20/2021	180	UMPIRE	COLIN GRIFFIN	535053	JUNE 27-JULY 14	60.00	
		07/20/2021	181	UMPIRE	JACKSON HAWKINSON	535056	JUNE 27-JULY 14	120.00	
		07/20/2021	182	UMPIRE	NOLAN HOOPER	535057	JUNE 27-JULY 14	20.00	
		07/20/2021	183	05/29-06/28 COPY CHARGES	IMPACT NETWORKING, L	535061	2176592	51.16	
		07/20/2021	184	UMPIRE	STEPHEN IRVING	535064	070121	80.00	
		07/20/2021	185	UMPIRE	GREGORY JOHNSON	535066	JUNE 27-JULY 14	60.00	
		07/20/2021	186	UMPIRE	HALEY N. KOSIN	535069	JUNE 27-JULY 14	50.00	
		07/20/2021	187	UMPIRE	JIM KWIATKOWSKI	535070	JUNE 27-JULY 14	55.00	
		07/20/2021	188	UMPIRE	JACOB LIPSCOMB	535071	JUNE 27-JULY 14	110.00	
		07/20/2021	189	UMPIRE	GAVIN DANIEL LOHER	535072	JUNE 27-JULY 14	165.00	
		07/20/2021	190	UMPIRE	KYLE DEAN MCCURDY	535075	JUNE 27-JULY 14	165.00	
		07/20/2021	191	UMPIRE	RYAN MEHOCHKO	535076	JUNE 27-JULY 14	165.00	
		07/20/2021	192	UMPIRE	JACK MODAFF	535080	JUNE 27-JULY 14	55.00	
		07/20/2021	193	UMPIRE ARBITER RENEWAL	CYNTHIA O'LEARY	535082	REC UMPs RENEWAL	264.00	
		07/20/2021	194	SPING SOCCER REFEREE ASSIGNING	CYNTHIA O'LEARY	535083	SOCCER SPRING 2021	125.00	
		07/20/2021	195	UMPIRE	STEVE PEARSON	535086	JUNE 27-JULY 14	165.00	
		07/20/2021	196	UMPIRE	LIAM PHENEY	535087	JUNE 27-JULY 14	95.00	
		07/20/2021	197	UMPIRE	JEFF RICHARDSON	535094	JUNE 27-JULY 14	55.00	
		07/20/2021	198	UMPIRE	ROBERT L. RIETZ JR.	535095	070121	120.00	
		07/20/2021	199	UMPIRE	ROBERT L. RIETZ JR.	535095	JUNE 27-JULY 14	55.00	
		07/20/2021	200	UMPIRE	BRYSON SCHMIDT	535096	JUNE 27-JULY 14	130.00	
		07/20/2021	201	UMPIRE	TIM SIPES	535098	JUNE 27-JULY 14	55.00	
		07/20/2021	202	UMPIRE	MICHAEL VOITIK	535104	070121	80.00	
		07/20/2021	203	UMPIRE	KAYLA ZUBER	535108	JUNE 27-JULY 14	75.00	
		07/20/2021	204	UMPIRE	EMMA ROBERTS	2140	JUNE 27-JULY 14	55.00	
	GJ-210731FE	07/27/2021	19	PR CC Fees - June 2021				1,673.28	
				TOTAL PERIOD 03 ACTIVITY				19,320.38	0.00
04	AP-210810	08/04/2021	158	UMPIRE	WILLIAM BLAKE	535119	JULY 15-JULY 23	225.00	
		08/04/2021	159	UMPIRE	JOSLYN T. BULLINGTON	535121	JULY 15-JULY 23	10.00	
		08/04/2021	160	UMPIRE	JACKSON BULLINGTON	535122	JULY 15-JULY 23	70.00	
		08/04/2021	161	UMPIRE	NOLAN HOOPER	535139	JULY 15-JULY 23	25.00	
		08/04/2021	162	BACKGROUND CHECKS	ILLINOIS STATE POLIC	535142	063021	84.75	
		08/04/2021	163	UMPIRE	JACOB LIPSCOMB	535150	JULY 15-JULY 23	225.00	
		08/04/2021	164	UMPIRE	GAVIN DANIEL LOHER	535151	JULY 15-JULY 23	50.00	
		08/04/2021	165	UMPIRE	RYAN MEHOCHKO	535153	JULY 15-JULY 23	115.00	
		08/04/2021	166	REFEREE ASSIGNER'S FEE	CYNTHIA O'LEARY	535160	YORKVILLE REC	2,300.00	
		08/04/2021	167	UMPIRE	LIAM PHENEY	535163	JULY 15-JULY 23	40.00	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
04	AP-210810	08/04/2021	168	UMPIRE	ROBERT L. RIETZ JR.	535168	JULY 15-JULY 23	55.00	
		08/04/2021	169	UMPIRE	BRYSON SCHMIDT	535169	JULY 15-JULY 23	35.00	
		08/04/2021	170	UMPIRE	JAMES A. TIETZ	535174	JULY 15-JULY 23	55.00	
	AP-210824	08/17/2021	271	UMPIRE	JOSLYN T. BULLINGTON	535195	JULY 24-AUG 5	40.00	
		08/17/2021	272	UMPIRE	JACKSON BULLINGTON	535196	JULY 24-AUG 5	20.00	
		08/17/2021	273	UMPIRE	RAIUMUNDO FONSECA	535220	JULY 24-AUG 5	60.00	
		08/17/2021	274	06/29-07/28 COPY CHARGES	IMPACT NETWORKING, L	535226	2207915	29.17	
		08/17/2021	275	UMPIRE	GREGORY JOHNSON	535228	JULY 24-AUG 5	60.00	
		08/17/2021	276	UMPIRE	EDSON KING JR	535230	051721	35.00	
		08/17/2021	277	UMPIRE	KATIE STRAZNICAS	535255	051721	35.00	
		08/17/2021	278	UMPIRE	MARK RUNYON	2175	JULY 24-AUG 5	60.00	
	AP-210825M	08/19/2021	230	PHYSICIANS-DRUG TESTING	FIRST NATIONAL BANK	900108	082521-E.WILLRETT	180.00	
		08/19/2021	231	PLUG & PAY-JUN 2021 BILLING	FIRST NATIONAL BANK	900108	082521-S.REDMON	44.77	
		08/19/2021	232	SMITHEREEN-JUN 2021 PEST	FIRST NATIONAL BANK	900108	082521-S.REDMON	67.00	
		08/19/2021	233	PETITE PALETTE-PAINTING CLASS	FIRST NATIONAL BANK	900108	082521-S.REDMON	180.00	
	GJ-210831FE	08/24/2021	19	PR CC Fees-July 2021				1,935.55	
TOTAL PERIOD 04 ACTIVITY								6,036.24	0.00
05	AP-210914	09/07/2021	224	UMPIRE	BENNETT ALLEN	535268	JULY 25-AUG 24	40.00	
		09/07/2021	225	UMPIRE	ROBERT FERGUSON	535289	JULY 25-AUG 24	55.00	
		09/07/2021	226	UMPIRE	RAIUMUNDO FONSECA	535291	JULY 25-AUG 24	60.00	
		09/07/2021	227	UMPIRE	NOLAN HOOPER	535298	JULY 25-AUG 24	50.00	
		09/07/2021	228	BACKGROUND CHECKS	ILLINOIS STATE POLIC	535300	073121-4811	1,045.25	
		09/07/2021	229	07/29-08/28 COPY CHARGES	IMPACT NETWORKING, L	535303	2241283	77.69	
		09/07/2021	230	UMPIRE	STEPHEN IRVING	535306	081221	160.00	
		09/07/2021	231	UMPIRE	STEPHEN IRVING	535306	081921	160.00	
		09/07/2021	232	UMPIRE	GREGORY JOHNSON	535307	JULY 25-AUG 24	165.00	
		09/07/2021	233	UMPIRE	BENJAMIN KOZIAL	535312	JULY 25-AUG 24	70.00	
		09/07/2021	234	UMPIRE	JIM KWIATKOWSKI	535313	JULY 25-AUG 24	55.00	
		09/07/2021	235	UMPIRE	KYLE DEAN MCCURDY	535314	JULY 25-AUG 24	70.00	
		09/07/2021	236	UMPIRE	LIAM PHENEY	535324	JULY 25-AUG 24	40.00	
		09/07/2021	237	UMPIRE	ROBERT L. RIETZ JR.	535333	081221	160.00	
		09/07/2021	238	UMPIRE	ROBERT L. RIETZ JR.	535333	081921	160.00	
		09/07/2021	239	UMPIRE	EDWIN A RUNDLE	535335	JULY 25-AUG 24	110.00	
		09/07/2021	240	UMPIRE	MICHAEL VOITIK	535341	081221	160.00	
		09/07/2021	241	UMPIRE	MICHAEL VOITIK	535341	081921	160.00	
		09/07/2021	242	UMPIRE ASSIGNING FEE	WCSUA	535343	#1	384.00	
		09/07/2021	243	08/05/21 PARK BOARD MEETING	MARLYS J. YOUNG	535349	080521	31.50	
		09/07/2021	244	UMPIRE	EMMA ROBERTS	2198	JULY 25-AUG 24	55.00	
		09/07/2021	245	UMPIRE	MARK RUNYON	2200	JULY 25-AUG 24	115.00	
	AP-210915VR	09/28/2021	01	UMPIRE :VOID 535395	JIM KWIATKOWSKI		AUG 25-SEPT 15		55.00
	AP-210925M	09/20/2021	157	PLUG & PAY-JUL 2021 FEES	FIRST NATIONAL BANK	900109	092521-S.REDMON	49.95	
	AP-210928	09/21/2021	223	UMPIRE	ERIC ADAMS	535351	AUG 25-SEPT 15	110.00	
		09/21/2021	224	UMPIRE	BENNETT ALLEN	535352	AUG 25-SEPT 15	120.00	
		09/21/2021	225	SUMMER II CLASS INSTRUCTION	ALL STAR SPORTS INST	535353	215018	1,125.00	
		09/21/2021	226	UMPIRE	DAVID BEEBE	535357	AUG 25-SEPT 15	110.00	
		09/21/2021	227	UMPIRE	WILLIAM BLAKE	535358	AUG 25-SEPT 15	165.00	
		09/21/2021	228	UMPIRE	W. THOMAS EVINS	535375	082821	70.00	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
05	AP-210928	09/21/2021	229	UMPIRE	ALLEN R. GOSS	535379	AUG 25-SEPT 15	110.00	
		09/21/2021	230	UMPIRE	JACKSON HAWKINSON	535380	AUG 25-SEPT 15	155.00	
		09/21/2021	231	UMPIRE	HAROLD HIX	535382	AUG 25-SEPT 15	110.00	
		09/21/2021	232	UMPIRE	NOLAN HOOPER	535383	AUG 25-SEPT 15	35.00	
		09/21/2021	233	UMPIRE	STEPHEN IRVING	535387	082621	160.00	
		09/21/2021	234	UMPIRE	STEPHEN IRVING	535387	090921	160.00	
		09/21/2021	235	UMPIRE	GREGORY JOHNSON	535389	AUG 25-SEPT 15	110.00	
		09/21/2021	236	JUN 2021 MAGIC CLASS	GARY KANTOR	535390	061721	30.00	
		09/21/2021	237	UMPIRE	EDSON KING JR	535392	091121	70.00	
		09/21/2021	238	UMPIRE	BENJAMIN KOZIAL	535393	AUG 25-SEPT 15	65.00	
		09/21/2021	239	UMPIRE	MATTHEW KRONSBELN	535394	AUG 25-SEPT 15	110.00	
		09/21/2021	240	UMPIRE	JIM KWIATKOWSKI		AUG 25-SEPT 15	55.00	
		09/21/2021	241	UMPIRE	JAVIER LASSALLE	535397	082821	105.00	
		09/21/2021	242	UMPIRE	MATTHEW J. LAWLESS	535398	091121	70.00	
		09/21/2021	243	UMPIRE	JACOB LIPSCOMB	535401	AUG 25-SEPT 15	55.00	
		09/21/2021	244	UMPIRE	MICHAEL F. MARCHETTI	535402	AUG 25-SEPT 15	55.00	
		09/21/2021	245	UMPIRE	KYLE DEAN MCCURDY	535403	AUG 25-SEPT 15	105.00	
		09/21/2021	246	UMPIRE	RYAN MEHOCHKO	535404	AUG 25-SEPT 15	85.00	
		09/21/2021	247	ASSIGNING FEE FOR OFFICIALS	CYNTHIA O'LEARY	535411	SOCCER FALL 2021	200.00	
		09/21/2021	248	OFFICIAL ASSIGNING FEE	CYNTHIA O'LEARY	535411	YORK REC FALL TOURNE	360.00	
		09/21/2021	249	FALL ASSIGNING FEE FOR	CYNTHIA O'LEARY	535411	YORKVILLE REC-FALL 2	800.00	
		09/21/2021	250	UMPIRE	MARK PAWLOWSKI	535413	090921	160.00	
		09/21/2021	251	UMPIRE	STEVE PEARSON	535414	AUG 25-SEPT 15	55.00	
		09/21/2021	252	UMPIRE	LIAM PHENEY	535416	AUG 25-SEPT 15	190.00	
		09/21/2021	253	UMPIRE	ROBERT L. RIETZ JR.	535427	082621	160.00	
		09/21/2021	254	UMPIRE	ROBERT L. RIETZ JR.	535427	090921	160.00	
		09/21/2021	255	UMPIRE	EDWIN A RUNDLE	535428	AUG 25-SEPT 15	55.00	
		09/21/2021	256	SOCCER TRAINING & DEVELOPMENT	SCOT THOMAS ANDERSON	535429	2202-083121	385.00	
		09/21/2021	257	UMPIRE	TIM SIPES	535430	AUG 25-SEPT 15	55.00	
		09/21/2021	258	UMPIRE	JAMES A. TIETZ	535434	AUG 25-SEPT 15	165.00	
		09/21/2021	259	UMPIRE	MICHAEL VOITIK	535436	082621	160.00	
		09/21/2021	260	UMPIRE	MARK RUNYON	2214	AUG 25-SEPT 15	55.00	
	GJ-210930FE	09/22/2021	19	PR CC Fees - Aug 2021				1,059.75	
					TOTAL PERIOD 05 ACTIVITY			10,798.14	55.00
				YTD BUDGET	58,333.35	TOTAL ACCOUNT ACTIVITY		50,423.18	55.00
				ANNUAL REVISED BUDGET	140,000.00	ENDING BALANCE		50,368.18	

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	
	GJ-21629PRE	06/29/2021	53	Sound Inc-May Srvs Agrmnt				97.00	
		06/29/2021	55	Delage-May Copier Lease				185.00	
					TOTAL PERIOD 01 ACTIVITY			1,262.00	0.00
02	AP-210614B	06/08/2021	02	JUL 2021 COPIER LEASE	DLL FINANCIAL SERVIC	105030	72537061	185.00	
		06/08/2021	03	NEW BOND OFFICIAL-RENEWAL	LIBERTY MUTUAL INSUR		999061264-060121	800.00	
		06/08/2021	04	BOND RENEWAL	LIBERTY MUTUAL INSUR		LSF037877-0320335-05	456.00	

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82-820-54-00-5462	(E)	PROFESSIONAL SERVICES							
02	AP-210614B	06/08/2021	05	JUN-AUG 2021 TELEPHONE &	SOUND INCORPORATED	105034	R173903	291.00	
		06/08/2021	06	MAY-JUL 2021 ELEVATOR	THYSSENKRUPP ELEVATO	105035	3005903516	578.37	
		06/08/2021	07	ANNUAL LICENSE FEE REWAL &	TODAY'S BUSINESS SOL	105036	11859	1,244.00	
		06/08/2021	08	05/10/21 MEETING MINUTES	MARLYS J. YOUNG	105038	051021	114.75	
		06/08/2021	09	05/17/21 MEETING MIYTES	MARLYS J. YOUNG	105038	051721	43.25	
		06/08/2021	10	05/24/21 MEETING MINUTES	MARLYS J. YOUNG	105038	052421	69.50	
	AP-210615R	06/16/2021	01	BOND RENEWAL	LIBERTY MUTUAL INSUR	105039	LSF037877-0320335-05	456.00	
	AP-210616VD	06/16/2021	01	NEW BOND OFFICIAL--:VOID 105031	LIBERTY MUTUAL INSUR		999061264-060121		800.00
		06/16/2021	02	BOND RENEWAL :VOID 105031	LIBERTY MUTUAL INSUR		LSF037877-0320335-05		456.00
TOTAL PERIOD 02 ACTIVITY								4,237.87	1,256.00
03	AP-210712	07/07/2021	03	FY22 E-RATE CONSULTING SERVICE	E-RATE FUND SERVICES	105042	485	400.00	
		07/07/2021	04	WEBSITE DESIGN SERVICE -	WEBLINX INCORPORATED	105050	30270	1,650.00	
		07/07/2021	05	ANNUAL FEE FOR WORDPRESS BASE	WEBLINX INCORPORATED	105050	30274	200.00	
		07/07/2021	06	WEBSITE DESIGN CHANGES FEE	WEBLINX INCORPORATED	105050	30295	62.50	
		07/07/2021	07	05/24/21 MEETING MINUTES	MARLYS J. YOUNG	105051	052421-2	105.40	
		07/07/2021	08	06/14/21 MEETING MINUTES	MARLYS J. YOUNG	105051	061421	105.40	
		07/07/2021	09	06/21/21 MEETING MINUTES	MARLYS J. YOUNG	105051	062121	78.75	
	AP-210713B	07/07/2021	320	AUG 2021 COPIER LEASE	DLL FINANCIAL SERVIC	534932	72866312	185.00	
	AP-210727	07/20/2021	243	REFUND FOR 06/14/21 MINUTES	MARLYS J. YOUNG	535107	061421-RFND		105.40
		07/20/2021	244	06/30/21 MEETING MINUTES	MARLYS J. YOUNG	535107	063021	46.25	
		07/20/2021	245	07/07/21 MEETING MINUTES	MARLYS J. YOUNG	535107	070721	39.50	
TOTAL PERIOD 03 ACTIVITY								2,872.80	105.40
04	AP-210809	08/03/2021	01	SEPT 2021 COPIER LEASE	DLL FINANCIAL SERVIC	105054	73193559	185.00	
		08/03/2021	02	04/15-07/14 COPIER CHARGES	IMPACT NETWORKING, L	105055	2197254	169.62	
		08/03/2021	03	APR 2021 ONLINE IT SUPPORT	LLOYD WARBER	105056	10500	720.00	
		08/03/2021	04	MAY 2021 ON SITE IT SUPPORT	LLOYD WARBER	105056	10501	720.00	
		08/03/2021	05	JUN 2021 ON SITE IT SUPPORT	LLOYD WARBER	105056	10502	720.00	
		08/03/2021	06	JUL 2021 ON SITE IT SUPPORT	LLOYD WARBER	105056	10503	1,080.00	
		08/03/2021	07	1ST QTR COST FOR FAXES	TODAY'S BUSINESS SOL	105062	071221-73	24.48	
		08/03/2021	08	07/07/21 LIB COMMUNITY	MARLYS J. YOUNG	105063	070721-LIB	63.00	
		08/03/2021	09	07/12/21 MEETING MINUTES	MARLYS J. YOUNG	105063	071221	76.75	
		08/03/2021	10	07/07/21 MEETING MINUTES	MARLYS J. YOUNG	105063	07721-LIB REL	63.00	
	AP-210810	08/04/2021	195	BACKGROUND CHECKS	ILLINOIS STATE POLIC	535142	063021	28.25	
	AP-210825M	08/19/2021	266	PHYSICIANS-DRUG TESTING	FIRST NATIONAL BANK	900108	082521-E.WILLRETT	45.00	
		08/19/2021	267	SMITHEREEN-JULY 2021 PEST	FIRST NATIONAL BANK	900108	082521-S.AUGUSTINE	78.00	
TOTAL PERIOD 04 ACTIVITY								3,973.10	0.00
05	AP-210913	09/07/2021	06	2021 ANNUAL SPRINKER	GREAT LAKES PLUMBING	105067	23972	450.00	
		09/07/2021	07	AUG 2021 ONSITE IT SUPPORT	LLOYD WARBER	105068	10508	750.00	
		09/07/2021	08	AUG-OCT 2021 ELEVATOR	TK ELEVATOR CORPORAT	105072	3006071458	578.37	
		09/07/2021	09	INSTALL NEW CAR CALL BUTTON	TK ELEVATOR CORPORAT	105072	5001549298M1	550.37	
		09/07/2021	10	ACCESS CONTROL CLOUD	UMBRELLA TECHNOLOGIE	105073	1091	960.00	
		09/07/2021	11	07/19/21 MEETING MINUTES	MARLYS J. YOUNG	105074	071921	56.25	
		09/07/2021	12	08/09/21 MEETING MINUTES	MARLYS J. YOUNG	105074	080921	45.50	
	AP-210914	09/07/2021	261	OCT 2021 COPIER LEASE	DLL FINANCIAL SERVIC	535283	73505558	185.00	
		09/07/2021	262	CREDIT FOR 07/12 MEETING	MARLYS J. YOUNG	535349	082121-CR		63.00



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 2021-39

Agenda Item Summary Memo

Title: Treasurer's Report for September 2021

Meeting and Date: Administration Committee – October 20, 2021

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



UNITED CITY OF YORKVILLE

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

Cash Basis

	(Unaudited) Beginning Fund Balance	Sept Revenues	YTD Revenues	Revenue Budget	% of Budget	Sept Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	\$ 9,172,352	\$ 2,833,714	\$ 10,650,162	\$ 18,100,270	59%	\$ 1,639,788	\$ 6,806,456	\$ 18,100,270	38%	\$ 13,016,058
Special Revenue Funds										
15 - Motor Fuel Tax	1,243,821	68,670	529,744	1,260,019	42%	6,149	491,692	2,435,413	20%	1,281,873
79 - Parks and Recreation	73,002	264,482	1,063,296	2,643,058	40%	243,717	1,003,011	2,716,058	37%	133,287
72 - Land Cash	31,131	-	1,329	25,760	5%	-	-	5,000	0%	32,460
87 - Countryside TIF	(1,211,223)	168,913	226,260	260,727	87%	948	53,298	223,397	24%	(1,038,261)
88 - Downtown TIF	(1,448,929)	37,770	95,915	70,000	137%	3,542	224,125	291,412	77%	(1,577,139)
89 - Downtown TIF II	(47,869)	32,018	75,298	48,526	0%	-	19,448	30,500	64%	7,981
11 - Fox Hill SSA	10,231	6,965	15,888	19,000	84%	1,475	3,836	59,200	6%	22,283
12 - Sunflower SSA	(8,409)	9,137	19,754	21,000	94%	1,100	8,764	17,200	51%	2,581
Debt Service Fund										
42 - Debt Service	-	27,556	139,281	329,375	42%	-	9,925	329,375	3%	129,356
Capital Project Funds										
25 - Vehicle & Equipment	1,485,790	28,338	177,537	547,226	32%	16,714	279,440	1,877,998	15%	1,383,888
24 - Buildings & Grounds	-	2,874	8,791,708	9,584,249	92%	87,865	2,349,755	9,584,249	25%	6,441,953
23 - City-Wide Capital	119,566	79,659	2,750,194	5,808,072	47%	526,467	703,887	5,545,285	13%	2,165,873
Enterprise Funds										
* 51 - Water	3,901,358	100,257	2,010,737	5,061,271	40%	244,904	1,346,262	6,081,733	22%	4,565,833
* 52 - Sewer	864,688	72,296	841,130	2,275,602	37%	92,654	430,417	2,428,579	18%	1,275,401
Library Funds										
82 - Library Operations	638,033	653,471	1,625,410	1,692,702	96%	55,969	351,092	1,709,443	21%	1,912,351
84 - Library Capital	169,187	9,766	60,257	50,200	120%	5,343	13,003	95,500	14%	216,441
Total Funds	\$ 14,992,729	\$ 4,395,886	\$ 29,073,901	\$ 47,797,057	61%	\$ 2,926,635	\$ 14,094,411	\$ 51,530,612	27%	\$ 29,972,219

* Fund Balance Equivalency

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

Rob Fredrickson, Finance Director/Treasurer



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

Agenda Item Number

New Business #3

Tracking Number

ADM 2021-40

Agenda Item Summary Memo

Title: Website Report for September 2021

Meeting and Date: Administration Committee – October 20, 2021

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Informational

Council Action Requested: None

Submitted by: Erin Willrett Administration
Name Department

Agenda Item Notes:



Memorandum

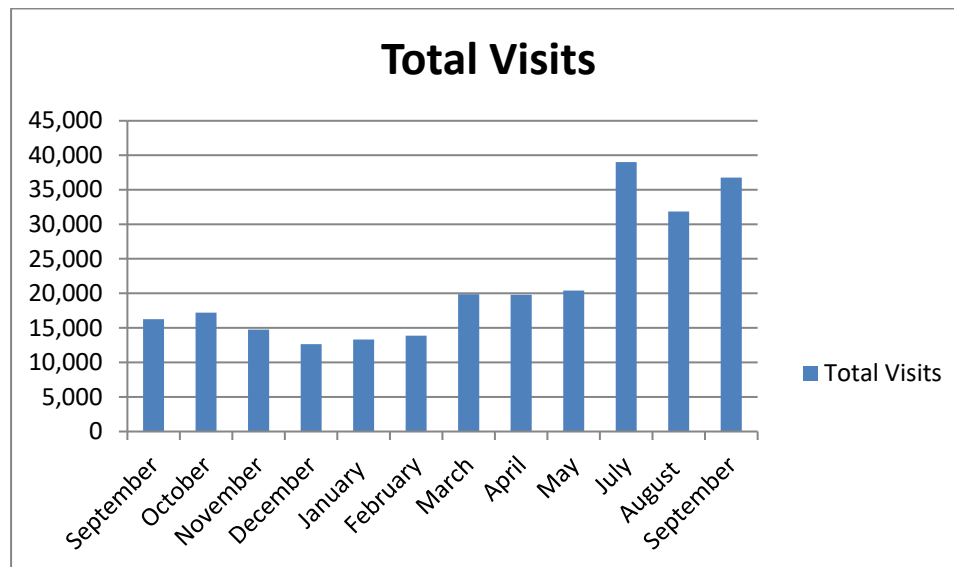
To: Administration Committee
From: Erin Willrett, Assistant Administrator
CC: Bart Olson, City Administrator
Date: October 20, 2021
Subject: Website Report for September 2021

Summary

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

Background

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



Website Visits:

	Sept 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	April 2021	May 2021	June 2021	July 2021	Aug 2021	Sept 2021
Unique Visitors	13,121	13,361	11,685	10,221	10,665	10,985	15,434	15,619	16,445	21,824	31,022	26,945	36,752
Returning Visits	4,583	5,504	4,424	3,541	3,640	3,999	5,677	5,618	5,260	7,902	10,418	6,545	8,662
Total Visits	16,249	17,198	14,742	12,649	13,302	13,863	19,861	19,808	20,395	27,988	38,999	31,848	30,154

Visit Times (Averages):

- 2 minutes 8 seconds average visit duration
- 2.5 actions (page views, downloads, outlinks and internal site searches) per visit

Website Statistics:

	July 2021	August 2021	September 2021 ⁱ
Top 5 Pages Visited	1. Independence Day Celebration 2. Homepage 3. Facilities 4. Parks and Recreation 5. Refuse Collection	1. Homepage 2. Hometown Days Festival 3. Facilities 4. Online Utility Payments 5. My GovHub Transition Page	1. Hometown Days Festival 2. Homepage 3. Jobs 4. Facilities 5. Online Utility Payments

	July 2021	August 2021	September 2021 ⁱⁱ
Top 5 Downloads	1. Independence Day Parade Route 2. Senior Services & Programs 3. Independence Day Road Closure Map 4. Riverfest Parking Map 5. Parks Map and Matrix	1. Hometown Days Schedule 2. Senior Services & Programs 3. Parks Map and Matrix 4. Annual Drinking Water Report 5. Residential Permit Application	1. Hometown Days Schedule 2. Senior Services & Programs 3. Parkway Tree Program 4. Annual Drinking Water Report 5. Administrative Asst Job Description

	July 2021	August 2021	September 2021
Top 5 Searches	1. Garbage 2. Meter 3. Farmers Market 4. Fireworks 5. Tubing	1. Meter (Request for Meter Reading #2) 2. Jobs (Employment #4) 3. Farmers Market 4. Soccer 5. Garbage	1. Meter 2. Basketball 3. Garbage 4. Request for Meter Reading 5. Water

	July 2021	August 2021	September 2021
Top 5 Website Referrers	1. Facebook 2. enjoyaurora.com 3. nbcchicago.com 4. abcchicago.com 5. patch.com	1. Facebook 2. americanenglish.com 3. enjoyaurora.com 4. patch.com 5. search.aol.com	1. Facebook 2. enjoyaurora.com 3. americanenglish.com 4. enviroidnet.com 5. search.aol.com



City Facebook Data: September 2021

Total Page Followers: 7,063 (an increase of 512 followers from August)

Total Page Likes: 6,443

Total Average Reach: 2,232

Highest Viewed Post: “Mark your calendars! October 4th – 8th is Amnesty Week ...” (Posted September 25, 2021) Highest Viewed Post Reach: 7,996; 583 Post Clicks; 201 Reactions, Comments & Shares

Parks and Recreation Facebook Data: September 2021

Total Page Followers: 4,639 (an increase of 333 followers from August)

Total Page Likes: 4,192

Total Average Reach: 795

Highest Viewed Post: “Join the excitement & create a scarecrow!...” (Posted September 8, 2021) Highest Viewed Post Reach: 4,003; 195 Post Clicks; 157 Reactions, Comments & Shares

Police Facebook Data: September 2021

Total Page Followers: 6,565 (an increase of 395 followers from August)

Total Page Likes: 5,873

Total Average Reach: 4,957

Highest Viewed Post: “We found a K9...” (Posted September 3, 2021) Highest Viewed Post Reach: 42,434; 1,899 Post Clicks; 1,260 Reactions, Comments & Shares

City Twitter Data: September 2021

Total Followers: 1,721 (An increase of 12 followers from August)

Total Tweet Impressions: 1,933

Total Profile Visits: 234

Top Tweet (earned 303 Impressions): “City Offices will be closed today...Labor Day...”



Recommendation: This is an informational item.

ⁱ <https://www.yorkville.il.us/459/Hometown-Days-Festival>;

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

<https://www.yorkville.il.us/jobs.aspx>;

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

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

ⁱⁱ <https://www.yorkville.il.us/DocumentCenter/View/7892/Hometown-Days-Schedule-2021-FINAL?bidId=>;

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

<https://www.yorkville.il.us/DocumentCenter/View/2236/2021-50-50-Parkway-Tree-Program-Tree-Choices?bidId=>;

<https://www.yorkville.il.us/DocumentCenter/View/6094/2019-Annual-Drinking-Water-Quality-Report-PDF?bidId=>;

https://www.yorkville.il.us/DocumentCenter/View/7936/Administrative-Assistant-Job-Description-09_07_21?bidId=



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input checked="" 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 2021-41

Agenda Item Summary Memo

Title: 2011 Bond Refinancing Discussion

Meeting and Date: Administration Committee – October 20, 2021

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: _____

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: October 14, 2021
Subject: Bonds – Intent Ordinance, Public Hearing & Process Discussion

Summary

Review of the process to issue \$1 million in additional proceeds (“new money”) in conjunction with the refinancing of the 2011 refunding bonds.

Background

At the October 12th meeting, staff presented City Council with three different scenarios regarding the refinancing of the 2011 refunding bonds (which were issued in November of 2011 in order to refinance the 2005D and 2008 refunding bonds, which were initially issued to finance construction of the Rob Roy Creek sewer interceptor) as summarized below:

- Scenario One – Refinance the 2011 Refunding Bonds Only
- Scenario Two – Refinance the 2011 Refunding Bonds + New Money in the Amount of \$1 Million
- Scenario Three – Refinance the 2011 Refunding Bonds + New Money in the Amount of \$2 Million

Per the direction provided at that meeting, Council has tentatively chosen to pursue Scenario Two. Exhibit A shows various projected debt service reports related to the refinancing of the 2011 refunding bonds, with the inclusion of an additional \$1 million in new money. As shown on page 1, total bond proceeds totaling \$5,155,000 would be allocated between the (52) Sewer Fund (\$4.145 million to refinance the 2011 bonds) and the (24) Buildings & Grounds Fund (\$1.01 million) to finance improvements to the 651 Prairie Point building, less issuance costs. The 2011 bond refunding savings would remain at ~\$242,000, as noted on page 6.

As noted on the attached timeline (Exhibit B), the first step in the issuance process would be the adoption of the Intent to Issue (i.e., Authorizing) Ordinance by City Council on October 26th, which would establish the maximum amount of principal that could be issued (Exhibit C). At the request of Council, the maximum amount of the additional bond proceeds has been set at \$1,050,000; comprised of \$1 million in principal and \$50,000 for issuance costs. Please note that the City is required to only adopt an intent ordinance for the new money portion of the bonds, since the remaining bond proceeds would be used to refund existing debt. Moreover, the intent ordinance only sets the maximum amount that the bonds could be issued for. Council always reserves the right to issue the bonds for less than that amount, should it choose to do so.

In addition to setting the maximum amount of the potential bond issue, the intent to issue ordinance also establishes what activities the City may use the bond proceeds on. In order to give the City as much flexibility as possible, the parameters are fairly extensive. Besides being able to spend the bond proceeds on the renovation of the Prairie Point building, the ordinance also allows for proceeds to be spent on the acquisition or renovation of any building within the City for municipal purposes, and any water, sewer or roadway repair or improvement. Assuming passage of the intent ordinance, Council would then be presented with a second ordinance authorizing a public hearing, which would be conducted at the November 9th meeting.

Presuming that both ordinances (Exhibit C & D) are approved by Council on October 26th, the next step would be to publish the Intent Ordinance and the Notice of Public Hearing in a local newspaper, which would be completed by staff later that week. The publication of these documents would also begin the 30-day Backdoor Referendum period, pursuant to the Bond Issuance Notification Act (BINA). After the public hearing (also required by BINA), the remaining tentative schedule for the issuance of the bonds would be as follows:

- The 30-day Backdoor Referendum period would culminate during the week of November 29th. In addition, the final preliminary official statement (POS), which describes the terms and features of the bonds, would be disseminated to potential buyers at the end of November.
- The bond sale would take place on December 14th, followed by adoption of the bond ordinance by City Council that evening.
- Closing would take place in early January 2022; issuance costs would be paid, and the City would receive \$1 million in new money bond proceeds to finance improvements.

All and all, the issuance process would take roughly 60 days to complete, from approval of the authorizing ordinance through the closing date, assuming the City chooses to begin the process on October 26th.

Recommendation

This is an informational item for discussion purposes. Unless directed otherwise by the Administration Committee, staff is planning to present these materials at the October 26th meeting for the consideration of City Council.

United City of Yorkville, Kendall County, Illinois

General Obligation Bonds (ARS), Series 2021

Dated: January 6, 2022

Refunding of 2011 Bonds / \$1M New Money /Preliminary

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Net Debt Service Schedule	8
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NEW MONEY

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Preliminary, As of October 5, 2021

United City of Yorkville, Kendall County, Illinois

General Obligation Bonds (ARS), Series 2021

Dated: January 6, 2022

Refunding of 2011 Bonds / \$1M New Money /Preliminary

Total Issue Sources And Uses

Dated 01/06/2022 | Delivered 01/06/2022

	Refunding of 2011	New Money	Issue Summary
Sources Of Funds			
Par Amount of Bonds	\$4,145,000.00	\$1,010,000.00	\$5,155,000.00
Total Sources	\$4,145,000.00	\$1,010,000.00	\$5,155,000.00
Uses Of Funds			
Costs of Issuance	42,213.87	10,286.13	52,500.00
Deposit to Project Construction Fund	-	1,000,000.00	1,000,000.00
Deposit to Current Refunding Fund	4,097,921.10	-	4,097,921.10
Rounding Amount	4,865.03	(286.13)	4,578.90
Total Uses	\$4,145,000.00	\$1,010,000.00	\$5,155,000.00

Preliminary, As of October 5, 2021

United City of Yorkville, Kendall County, Illinois

General Obligation Bonds (ARS), Series 2021

Dated: January 6, 2022

Refunding of 2011 Bonds / \$1M New Money /Preliminary

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
01/06/2022	-	-	-	-	-
06/30/2022	-	-	37,373.75	37,373.75	-
12/30/2022	1,260,000.00	1.500%	38,662.50	1,298,662.50	1,336,036.25
06/30/2023	-	-	29,212.50	29,212.50	-
12/30/2023	1,275,000.00	1.500%	29,212.50	1,304,212.50	1,333,425.00
06/30/2024	-	-	19,650.00	19,650.00	-
12/30/2024	1,300,000.00	1.500%	19,650.00	1,319,650.00	1,339,300.00
06/30/2025	-	-	9,900.00	9,900.00	-
12/30/2025	1,320,000.00	1.500%	9,900.00	1,329,900.00	1,339,800.00
Total	\$5,155,000.00	-	\$193,561.25	\$5,348,561.25	-

Yield Statistics

Bond Year Dollars	\$12,904.08
Average Life	2.503 Years
Average Coupon	1.5000000%
Net Interest Cost (NIC)	1.5000000%
True Interest Cost (TIC)	1.5000368%
Bond Yield for Arbitrage Purposes	1.5000368%
All Inclusive Cost (AIC)	1.9206652%

IRS Form 8038

Net Interest Cost	1.5000000%
Weighted Average Maturity	2.503 Years

Preliminary, As of October 5, 2021

United City of Yorkville, Kendall County, Illinois

General Obligation Bonds (ARS), Series 2021

Dated: January 6, 2022

Refunding of 2011 Bonds / \$1M New Money /Preliminary

Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Net New D/S
12/30/2022	1,260,000.00	1.500%	76,036.25	1,336,036.25	1,336,036.25
12/30/2023	1,275,000.00	1.500%	58,425.00	1,333,425.00	1,333,425.00
12/30/2024	1,300,000.00	1.500%	39,300.00	1,339,300.00	1,339,300.00
12/30/2025	1,320,000.00	1.500%	19,800.00	1,339,800.00	1,339,800.00
Total	\$5,155,000.00	-	\$193,561.25	\$5,348,561.25	\$5,348,561.25

Preliminary, As of October 5, 2021

United City of Yorkville, Kendall County, Illinois

General Obligation Bonds (ARS), Series 2021

Dated: January 6, 2022

Refunding of 2011 Bonds / \$1M New Money /Preliminary

Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	Dollar Price
12/30/2022	Serial Coupon	1.500%	1.500%	1,260,000.00	100.000%	1,260,000.00
12/30/2023	Serial Coupon	1.500%	1.500%	1,275,000.00	100.000%	1,275,000.00
12/30/2024	Serial Coupon	1.500%	1.500%	1,300,000.00	100.000%	1,300,000.00
12/30/2025	Serial Coupon	1.500%	1.500%	1,320,000.00	100.000%	1,320,000.00
Total	-	-	-	\$5,155,000.00	-	\$5,155,000.00

Bid Information

Par Amount of Bonds	\$5,155,000.00
Gross Production	\$5,155,000.00
Bid (100.000%)	5,155,000.00
Total Purchase Price	\$5,155,000.00
Bond Year Dollars	\$12,904.08
Average Life	2.503 Years
Average Coupon	1.5000000%
Net Interest Cost (NIC)	1.5000000%
True Interest Cost (TIC)	1.5000368%

Preliminary, As of October 5, 2021

United City of Yorkville, Kendall County, Illinois

General Obligation Bonds (ARS), Series 2021

Dated: January 6, 2022

Refunding of 2011 Bonds / \$1M New Money /Preliminary

Proof of Bond Yield @ 1.5000368%

Date	Cashflow	PV Factor	Present Value	Cumulative PV
01/06/2022	-	1.0000000x	-	-
06/30/2022	37,373.75	0.9928029x	37,104.77	37,104.77
12/30/2022	1,298,662.50	0.9854121x	1,279,717.78	1,316,822.54
06/30/2023	29,212.50	0.9780764x	28,572.06	1,345,394.60
12/30/2023	1,304,212.50	0.9707952x	1,266,123.28	2,611,517.88
06/30/2024	19,650.00	0.9635683x	18,934.12	2,630,451.99
12/30/2024	1,319,650.00	0.9563952x	1,262,106.86	3,892,558.86
06/30/2025	9,900.00	0.9492754x	9,397.83	3,901,956.68
12/30/2025	1,329,900.00	0.9422087x	1,253,043.32	5,155,000.00
Total	\$5,348,561.25	-	\$5,155,000.00	-

Derivation Of Target Amount

Par Amount of Bonds	\$5,155,000.00
Original Issue Proceeds	\$5,155,000.00

Preliminary, As of October 5, 2021

United City of Yorkville, Kendall County, Illinois

General Obligation Bonds (ARS), Series 2021

Dated: January 6, 2022

Refunding of 2011 Bonds Portion

Debt Service Comparison

Date	Total P+I	Net New D/S	Old Net D/S	Savings
12/30/2022	1,076,138.75	1,076,138.75	1,135,266.00	59,127.25
12/30/2023	1,071,950.00	1,071,950.00	1,134,178.00	62,228.00
12/30/2024	1,076,575.00	1,076,575.00	1,136,378.00	59,803.00
12/30/2025	1,075,900.00	1,075,900.00	1,136,652.00	60,752.00
Total	\$4,300,563.75	\$4,300,563.75	\$4,542,474.00	\$241,910.25

PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings	232,078.32
Net PV Cashflow Savings @ 1.921%(AIC)	232,078.32
Contingency or Rounding Amount	4,865.03
Net Present Value Benefit	\$236,943.35
Net PV Benefit / \$4,095,000 Refunded Principal	5.786%
Net PV Benefit / \$4,145,000 Refunding Principal	5.716%

Refunding Bond Information

Refunding Dated Date	1/06/2022
Refunding Delivery Date	1/06/2022

Preliminary, As of October 5, 2021

United City of Yorkville, Kendall County, Illinois

General Obligation Bonds (ARS), Series 2021

Dated: January 6, 2022

Refunding of 2011 Bonds Portion

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
01/06/2022	-	-	-	-	-
06/30/2022	-	-	30,051.25	30,051.25	-
12/30/2022	1,015,000.00	1.500%	31,087.50	1,046,087.50	1,076,138.75
06/30/2023	-	-	23,475.00	23,475.00	-
12/30/2023	1,025,000.00	1.500%	23,475.00	1,048,475.00	1,071,950.00
06/30/2024	-	-	15,787.50	15,787.50	-
12/30/2024	1,045,000.00	1.500%	15,787.50	1,060,787.50	1,076,575.00
06/30/2025	-	-	7,950.00	7,950.00	-
12/30/2025	1,060,000.00	1.500%	7,950.00	1,067,950.00	1,075,900.00
Total	\$4,145,000.00	-	\$155,563.75	\$4,300,563.75	-

Yield Statistics

Bond Year Dollars	\$10,370.92
Average Life	2.502 Years
Average Coupon	1.5000000%
Net Interest Cost (NIC)	1.5000000%
True Interest Cost (TIC)	1.5000368%
Bond Yield for Arbitrage Purposes	1.5000368%
All Inclusive Cost (AIC)	1.9208627%

IRS Form 8038

Net Interest Cost	1.5000000%
Weighted Average Maturity	2.502 Years

Preliminary, As of October 5, 2021

United City of Yorkville, Kendall County, Illinois

General Obligation Bonds (ARS), Series 2021

Dated: January 6, 2022

Refunding of 2011 Bonds Portion

Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Net New D/S
12/30/2022	1,015,000.00	1.500%	61,138.75	1,076,138.75	1,076,138.75
12/30/2023	1,025,000.00	1.500%	46,950.00	1,071,950.00	1,071,950.00
12/30/2024	1,045,000.00	1.500%	31,575.00	1,076,575.00	1,076,575.00
12/30/2025	1,060,000.00	1.500%	15,900.00	1,075,900.00	1,075,900.00
Total	\$4,145,000.00	-	\$155,563.75	\$4,300,563.75	\$4,300,563.75

Preliminary, As of October 5, 2021

United City of Yorkville, Kendall County, Illinois

General Obligation Bonds (ARS), Series 2021

Dated: January 6, 2022

Refunding of 2011 Bonds Portion

Current Refunding Escrow

Date	Rate	Receipts	Disbursements	Cash Balance
01/06/2022	-	4,097,921.10	4,097,921.10	-
Total	-	\$4,097,921.10	\$4,097,921.10	-

Investment Parameters

Investment Model [PV, GIC, or Securities]	Securities
Default investment yield target	Unrestricted

Cash Deposit	4,097,921.10
Total Cost of Investments	\$4,097,921.10
Target Cost of Investments at bond yield	\$4,097,921.10
Yield to Receipt	-
Yield for Arbitrage Purposes	1.5000368%

Preliminary, As of October 5, 2021

United City of Yorkville, Kendall County, Illinois

Series 2011 - Refunds 2005D Except for 500 in 2011

Blc Review

Debt Service To Maturity And To Call

Date	Refunded Bonds	Refunded Interest	D/S To Call	Principal	Coupon	Interest	Refunded D/S
01/06/2022	4,095,000.00	2,921.10	4,097,921.10	-	-	-	-
06/30/2022	-	-	-	-	-	87,633.00	87,633.00
12/30/2022	-	-	-	960,000.00	4.280%	87,633.00	1,047,633.00
06/30/2023	-	-	-	-	-	67,089.00	67,089.00
12/30/2023	-	-	-	1,000,000.00	4.280%	67,089.00	1,067,089.00
06/30/2024	-	-	-	-	-	45,689.00	45,689.00
12/30/2024	-	-	-	1,045,000.00	4.280%	45,689.00	1,090,689.00
06/30/2025	-	-	-	-	-	23,326.00	23,326.00
12/30/2025	-	-	-	1,090,000.00	4.280%	23,326.00	1,113,326.00
Total	\$4,095,000.00	\$2,921.10	\$4,097,921.10	\$4,095,000.00	-	\$447,474.00	\$4,542,474.00

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation	1/06/2022
Average Life	2.536 Years
Average Coupon	4.2800000%
Weighted Average Maturity (Par Basis)	2.536 Years
Weighted Average Maturity (Original Price Basis)	2.536 Years

Refunding Bond Information

Refunding Dated Date	1/06/2022
Refunding Delivery Date	1/06/2022

Preliminary, As of October 5, 2021

United City of Yorkville, Kendall County, Illinois

General Obligation Bonds (ARS), Series 2021

Dated: January 6, 2022

\$1M New Money Portion

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
01/06/2022	-	-	-	-	-
06/30/2022	-	-	7,322.50	7,322.50	-
12/30/2022	245,000.00	1.500%	7,575.00	252,575.00	259,897.50
06/30/2023	-	-	5,737.50	5,737.50	-
12/30/2023	250,000.00	1.500%	5,737.50	255,737.50	261,475.00
06/30/2024	-	-	3,862.50	3,862.50	-
12/30/2024	255,000.00	1.500%	3,862.50	258,862.50	262,725.00
06/30/2025	-	-	1,950.00	1,950.00	-
12/30/2025	260,000.00	1.500%	1,950.00	261,950.00	263,900.00
Total	\$1,010,000.00	-	\$37,997.50	\$1,047,997.50	-

Yield Statistics

Bond Year Dollars	\$2,533.17
Average Life	2.508 Years
Average Coupon	1.5000000%
Net Interest Cost (NIC)	1.5000000%
True Interest Cost (TIC)	1.5000367%
Bond Yield for Arbitrage Purposes	1.5000368%
All Inclusive Cost (AIC)	1.9198564%

IRS Form 8038

Net Interest Cost	1.5000000%
Weighted Average Maturity	2.508 Years

Preliminary, As of October 5, 2021

United City of Yorkville, Kendall County, Illinois

General Obligation Bonds (ARS), Series 2021

Dated: January 6, 2022

\$1M New Money Portion

Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Net New D/S
12/30/2022	245,000.00	1.500%	14,897.50	259,897.50	259,897.50
12/30/2023	250,000.00	1.500%	11,475.00	261,475.00	261,475.00
12/30/2024	255,000.00	1.500%	7,725.00	262,725.00	262,725.00
12/30/2025	260,000.00	1.500%	3,900.00	263,900.00	263,900.00
Total	\$1,010,000.00	-	\$37,997.50	\$1,047,997.50	\$1,047,997.50

UNITED CITY OF YORKVILLE, ILLINOIS
General Obligation Bonds (Alternate Revenue Source), Series 2021

Preliminary Timetable
(September 1, 2021)

<u>Task</u>	<u>Party Responsible</u>	<u>Date</u>
Distribute Draft POS	Speer	Week of October 11
Adoption of Authorizing Ordinance	City	October 26
Publish Authorizing Ordinance and Notice of BINA Hearing	City	Week of October 26
<i>Begin 30-Day Backdoor Referendum Period</i>		
Distribute Rating Package	Speer	Week of October 11
Comments received on draft POS	All Parties	Week of November 1
Bond Issue Notification Act (BINA) Hearing	City	November 9
* Rating Call	City and Speer	Week of November 8
* Receive Bond Rating	City and Speer	Week of November 15
Distribute Bond Ordinance	Bond Counsel	Week of November 22
Finalize and Print POS	Speer	November 30
Bond Sale	All Parties	December 14
Bond Ordinance Adopted	City	December 14
Bond Closing	All Parties	January 6

* These tasks would be eliminated, if the bond is privately placed.

MINUTES of a regular public meeting of the City Council of the United City of Yorkville, Kendall County, Illinois, held in the City Hall, 800 Game Farm Road, Yorkville, Illinois, at 7 o'clock P.M., on the 26th day of October, 2021.

The Mayor called the meeting to order and directed the City Clerk to call the roll.

Upon the roll being called, John Purcell, the City Mayor, and the following Aldermen were physically present at said location:

_____.

The following Aldermen were allowed by a majority of the Aldermen of the City Council in accordance with and to the extent allowed by rules adopted by the City Council to attend the meeting by video or audio conference: _____

No Alderman was not permitted to attend the meeting by video or audio conference.

The following Aldermen were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The Mayor announced that, in view of the need to provide funds for (i) the renovation of the new Yorkville City Hall and Police Station at 651 Prairie Pointe Drive; (ii) the acquisition and/or renovation of additional existing buildings located within the City for municipal purposes; and (iii) other capital infrastructure projects within the City including water, sewer and road construction and repairs, the City Council would consider the adoption of an ordinance authorizing the issuance of its general obligation alternate revenue bonds pursuant to Section 15 of the Local Government Debt Reform Act of the State of Illinois, as amended, and the

Municipal Code of the State of Illinois, as amended, and directing the publication of a notice setting forth the determination of the City Council to issue such bonds.

Whereupon Alderman _____ presented and the City Clerk read by title an Ordinance as follows, a copy of which was provided to each Alderman prior to said meeting and to everyone in attendance at said meeting who requested a copy:

AN ORDINANCE authorizing the issuance of general obligation alternate revenue bonds of the United City of Yorkville, Kendall County, Illinois in an amount not to exceed \$1,050,000 pursuant to Section 15 of the Local Government Debt Reform Act of the State of Illinois, as amended, and the Municipal Code of the State of Illinois, as amended.

* * * * *

WHEREAS, the United City of Yorkville, Kendall County, Illinois (the “*City*”), is a duly organized and existing municipality incorporated and existing under the provisions of the laws of the State of Illinois, and is now operating under the provisions of Illinois Municipal Code, as amended, and all laws amendatory thereof and supplementary thereto, including without limitation the Local Government Debt Reform Act of the State of Illinois, as amended (the “*Debt Reform Act*”); and

WHEREAS, the Mayor and the City Council of the City (the “*City Council*”) have determined that it is advisable, necessary and in the best interests of the public health, safety, welfare and convenience of the City to (i) renovate the new Yorkville City Hall and Police Station at 651 Prairie Pointe Drive, (ii) acquire and/or renovate additional existing buildings located within the City for municipal purposes; and (iii) provide for other capital infrastructure projects within the City including water, sewer and road construction and repairs (collectively, the “*Project*”), all in accordance with the preliminary plans and estimates of costs therefor heretofore presented to the City Council and

WHEREAS, the estimated costs of the Project, including, without limitation, legal, financial, bond discount, bond registrar, paying agent and other related banking fees, printing and publication costs and other expenses, does not exceed \$1,050,000, but the City does not currently have sufficient funds on hand and lawfully available to pay such costs; and

WHEREAS, pursuant to the provisions of the Debt Reform Act, “Alternate Bonds” (as defined therein) may be issued whenever there exists a revenue source for the City; and

WHEREAS, the costs of the Project are expected to be paid for from the proceeds of the general obligation alternate revenue bonds which are authorized to be issued pursuant to the Debt Reform Act, subject to the right of backdoor petition for referendum; and

WHEREAS, it is necessary and for the best interests of the City that the Project be undertaken, and, in order to finance the cost thereof, it will be necessary for the City to issue its general obligation alternate revenue bonds (the “*Alternate Bonds*”), which Alternate Bonds shall be in an aggregate amount not to exceed \$1,050,000 and be payable from (i) all collections distributed to the City from those taxes imposed by the City pursuant to the Non-Home Rule Municipal Retailers’ Occupation Tax Act and the Non-Home Rule Municipal Service Occupation Tax Act, each as supplemented and amended from time to time, or substitute taxes therefor as provided by the State of Illinois or the City in the future, and (ii) such other funds of the City as may be necessary and on hand from time to time and lawfully available for such purpose (collectively, the “*Pledged Revenues*”), as authorized to be issued at this time pursuant to the Debt Reform Act; and

WHEREAS, as provided in the Debt Reform Act, if the Pledged Revenues are insufficient to pay the principal and interest on the Alternate Bonds, ad valorem property taxes levied upon all taxable property in the City without limitation as to rate or amount are authorized to be extended and collected to pay the principal of and interest on the Alternate Bonds; and

WHEREAS, pursuant to and in accordance with the provisions of Section 15 of the Debt Reform Act, the City is authorized to issue its Alternate Bonds in an aggregate principal amount not to exceed \$1,050,000 for the purpose of providing funds to pay the costs of the Project; and

WHEREAS, before the Alternate Bonds may be issued for said purpose, the Debt Reform Act requires that the City Council must first adopt an Ordinance authorizing the issuance of the

Alternate Bonds for said purpose and directing that notice of such authorization be published as provided by law.

NOW, THEREFORE, Be It and It Is Hereby Ordained by the City Council of the United City of Yorkville, Kendall County, Illinois, as follows:

Section 1. **Incorporation of Preambles.** The City Council hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference.

Section 2. **Determination to Issue Bonds.** It is necessary and in the best interests of the public health, safety, welfare and convenience of the City to undertake the Project in accordance with the estimate of costs as hereinabove described, and that for such purpose there are hereby authorized to be issued and sold by the City its Alternate Bonds in an aggregate principal amount not to exceed \$1,050,000 (the “*Bonds*”). The issuance of the Bonds shall be subject to the right of backdoor petition for referendum as set forth herein and the adoption of a bond ordinance setting forth the terms for the issuance and sale of the Bonds.

Section 3. **Publication.** This Ordinance, together with a notice in the statutory form as set forth herein in Section 4 (the “*Notice*”), shall be published at least once in the *Beacon-News*, the same being a newspaper of general circulation in the City, and if no petition, signed by not less than 1,052 registered voters of the City (being the number of registered voters equal to the greater of (a) seven and one-half percent (7.5%) of the registered voters of the City, or (b) the lesser of (i) fifteen percent (15%) of the registered voters of the City, or (ii) 200 registered voters), asking that the issuance of the Bonds be submitted to referendum, is filed with the City Clerk within thirty (30) days after the date of the publication of this Ordinance and the Notice, then the Bonds shall be authorized to be issued. If such petition is filed with the City Clerk within thirty (30) days after the date of publication of this Ordinance and the Notice, an election

on the proposition to issue the Bonds shall be held on the 28th day of June, 2022 (being the next election held in accordance with the general election law of the State of Illinois). The City Clerk shall make a petition form available to anyone requesting one.

Section 4. **Form of Notice**. The notice of the intention to issue the Bonds shall be in substantially the following form:

**NOTICE OF INTENT OF
THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS
TO ISSUE \$1,050,000 ALTERNATE REVENUE BONDS
AND RIGHT TO FILE PETITION**

PUBLIC NOTICE is hereby given that pursuant to an Ordinance (the “*Ordinance*”) adopted on the 26th day of October, 2021 by the City Council (the “*City Council*”) of the United City of Yorkville, Kendall County, Illinois (the “*City*”), the City intends to issue its general obligation alternate revenue bonds in an aggregate amount of not to exceed \$1,050,000 (the “*Bonds*”) for the purpose of providing funds for (i) the renovation of the new Yorkville City Hall and Police Station at 651 Prairie Pointe Drive; (ii) the acquisition and/or renovation of additional existing buildings located within the City for municipal purposes; and (iii) other capital infrastructure projects within the City including water, sewer and road construction and repairs.

The revenue sources for the payment of the Bonds will be (a) all collections distributed to the City from those taxes imposed by the City pursuant to the Non-Home Rule Municipal Retailers’ Occupation Tax Act and the Non-Home Rule Municipal Service Occupation Tax Act, each as supplemented and amended from time to time, or substitute taxes therefor as provided by the State of Illinois or the City in the future, and (b) such other funds of the City as may be necessary and on hand from time to time and lawfully available for such purpose. If these revenue sources are insufficient to pay the Bonds, the City will also levy ad valorem property taxes upon all taxable property in the City without limitation as to rate or amount to pay the principal of and interest on the Bonds. This notice is incorporated into the Ordinance.

Notice is hereby further given that a petition may be filed with the City Clerk (the “*City Clerk*”) within thirty (30) days after the date of publication of the Ordinance and this notice, signed by not less than 1,052 registered voters of the City (being the number of registered voters equal to the greater of (a) seven and one-half percent (7.5%) of the registered voters of the City, or (b) the lesser of (i) fifteen percent (15%) of the registered voters of the City, or (ii) 200 registered voters) asking that the issuance of the Bonds be submitted to the voters of the City. If such petition is filed with the City Clerk within thirty (30) days after the date of publication of this notice, an election on the proposition to issue the Bonds shall be held on the 28th day of June, 2022. Forms of petitions for such purposes are available to any individual requesting one from the office of the City Clerk.

The Circuit Court may declare that an emergency referendum should be held prior to said election date pursuant to the provisions of Section 2A-1.4 of the Election Code of the State of Illinois, as amended. If no such petition is filed within said thirty (30) day period, then the City shall thereafter be authorized to issue the Bonds for the purpose hereinabove provided.

By order of the City Council of the United City of Yorkville, Kendall County, Illinois.

DATED this 26th day of October, 2021.

Jori Behland
City Clerk
United City of Yorkville, Kendall County,
Illinois

Section 5. **Additional Ordinances.** If no petition meeting the requirements of applicable law is filed during the petition period hereinabove referred to, then the City Council may adopt additional ordinances or proceedings supplementing or amending this Ordinance providing for the issuance and sale of the Bonds and prescribing all the details of the Bonds, so long as the maximum amount of the Bonds as set forth in this Ordinance is not exceeded and there is no material change in the Project described herein. Such additional ordinances or proceedings shall in all instances become effective immediately without publication or posting or any further act or requirement. This Ordinance, together with such additional ordinances or proceedings, shall constitute complete authority for the issuance of the Bonds under applicable law.

Section 6. **Severability.** If any section, paragraph, clause or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

(This space is intentionally blank)

Section 7. **Repealer and Effective Date.** All Ordinances and parts of Ordinances in conflict herewith be and the same are hereby repealed and that this Ordinance be in full force and effect forthwith upon its adoption.

ADOPTED by the City Council on the 26th day of October, 2021, pursuant to a roll call vote as follows:

DANIEL V. TRANSIER	_____	KEN KOCH	_____
MATT MAREK	_____	ARDEN JOE PLOCHER	_____
CHRIS FUNKHOUSER	_____	SEAVER TARULIS	_____
JASON PETERSON	_____		

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, the 26th day of October, 2021.

MAYOR

PASSED by the City Council of the United City of Yorkville, Kendall County, Illinois, the 26th day of October, 2021.

CITY CLERK

Alderman _____ moved and Alderman _____ seconded the motion that said Ordinance as presented and read by title be adopted.

After a full and complete discussion thereof, the Mayor directed the City Clerk to call the roll for a vote upon the motion to adopt said Ordinance.

Upon the roll being called, the following Aldermen voted AYE: _____.

The following Aldermen voted NAY: _____

Whereupon the Mayor declared the motion carried and said Ordinance adopted, and in open meeting approved and signed said Ordinance and directed the City Clerk to record the same in full in the records of the City Council of the United City of Yorkville, Kendall County, Illinois, which was done.

Other business not pertinent to the adoption of said Ordinance was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

City Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF KENDALL)

CERTIFICATION OF MINUTES AND ORDINANCE

I, the undersigned, do hereby certify that I am the duly qualified and acting City Clerk of the United City of Yorkville, Kendall County, Illinois (the “City”), and that as such official I am the keeper of the records and files of the City and of the City Council thereof (the “City Council”).

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the City Council held on the 26th day of October, 2021, insofar as same relates to the adoption of Ordinance No. _____ entitled:

AN ORDINANCE authorizing the issuance of general obligation alternate revenue bonds of the United City of Yorkville, Kendall County, Illinois in an amount not to exceed \$1,050,000 pursuant to Section 15 of the Local Government Debt Reform Act of the State of Illinois, as amended, and the Municipal Code of the State of Illinois, as amended.

a true, correct and complete copy of which said Ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the City Council on the adoption of said Ordinance were conducted openly, that the vote on the adoption of said Ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the City Council at least 96 hours in advance of the holding of said meeting and on a day that was not a Saturday, Sunday or legal holiday in the State of Illinois, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Public Code of the State of Illinois, as amended, the Open Meetings Act of the State of Illinois, as amended, and the Local Government Debt Reform Act of the State of Illinois, as amended, and that the City Council has complied with all of the provisions of said Acts and with all of the procedural rules of the City Council in the conduct of said meeting and in the adoption of said Ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 26th day of October, 2021.

(SEAL)

City Clerk, United City of Yorkville, Kendall
County, Illinois

[Attach Agenda as Exhibit A]

[illegible]

PETITION – ALTERNATE REVENUE BONDS

We, the undersigned, do hereby certify that we are registered voters of United City of Yorkville, Kendall County, Illinois, and as such voters, we do hereby petition you to cause that the following question be submitted to the voters of said City: "Shall the City Council of United City of Yorkville, Kendall County, Illinois, be authorized to issue not to exceed \$1,050,000 general obligation alternate revenue bonds to provide funds for (i) the renovation of the new Yorkville City Hall and Police Station at 651 Prairie Pointe Drive; (ii) the acquisition and/or renovation of additional existing buildings located within the City for municipal purposes; and (iii) other capital infrastructure projects within the City including water, sewer and road construction and repairs, as provided for by the Ordinance adopted by the City Council of said City on the 26th day of October, 2021, with the revenue sources to be used to pay the principal of and interest on said bonds to be (a) all collections distributed to the City from those taxes imposed by the City pursuant to the Non-Home Rule Municipal Retailers' Occupation Tax Act and the Non-Home Rule Municipal Service Occupation Tax Act, each as supplemented and amended from time to time, or substitute taxes therefor as provided by the State of Illinois or the City in the future, and (b) such other funds of the City as may be necessary and on hand from time to time and lawfully available for such purpose, unless said revenue sources are insufficient to pay said bonds, in which case ad valorem property taxes levied upon all taxable property in said City without limitation as to rate or amount are authorized to be extended for such purpose?"; and we do hereby further request that the City Clerk certify said proposition to the County Clerk of The County of Kendall, Illinois, for submission to said City voters at the election to be held on the 28th day of June, 2022:

[illegible]

The undersigned, being first duly sworn, deposes and certifies that he or she is at least 18 years of age, his or her residence address is _____ (Street Address), _____ (Village, City or Town), _____ County, _____ (State), that he or she is a citizen of the United States of America, that the signatures on the foregoing petition were signed in his or her presence and are genuine, that to the best of his or her knowledge and belief the persons so signing were at the time of signing said petition registered voters of said City and that their respective residences are correctly stated therein.

Signed and sworn to before me this _____
_____ day of _____, 2021.

Illinois Notary Public

My commission expires _____

(NOTARY SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF KENDALL)

NO PETITION CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting City Clerk of the United City of Yorkville, Kendall County, Illinois (the “City”), and as such official I do further certify that pursuant to an Ordinance entitled:

AN ORDINANCE authorizing the issuance of general obligation alternate revenue bonds of the United City of Yorkville, Kendall County, Illinois in an amount not to exceed \$1,050,000 pursuant to Section 15 of the Local Government Debt Reform Act of the State of Illinois, as amended, and the Municipal Code of the State of Illinois, as amended,

duly adopted by the City Council of the City (the “City Council”) on the 26th day of October, 2021, notice of authorization of the City to issue \$1,050,000 Alternate Revenue Bonds was published on the ____ day of October, 2021, in the *Beacon-News*, the same being a newspaper of general circulation in the City, and was not posted electronically on the City’s World Wide Web pages.

I do further certify that no petition has ever been filed in my office as City Clerk or has ever been presented to me as such official requesting that the proposition to issue said bonds be submitted to the voters of the City, but that I provided a petition form regarding the same to every individual requesting one.

IN WITNESS WHEREOF, I hereunto affix my official signature, this ____ day of _____, 2021.

City Clerk

ORDINANCE calling a public hearing concerning the intent of the City Council of the United City of Yorkville, Kendall County, Illinois, to sell not to exceed \$1,050,000 General Obligation Alternate Revenue Bonds.

* * *

WHEREAS, the United City of Yorkville, Kendall County, Illinois (the “*City*”), is a duly organized and existing municipality incorporated and existing under the provisions of the laws of the State of Illinois, and is now operating under the provisions of Illinois Municipal Code, as amended, and all laws amendatory thereof and supplementary thereto, including the Local Government Debt Reform Act of the State of Illinois, as amended (the “*Debt Reform Act*”); and

WHEREAS, the City Council of the City (the “*City Council*”) intends to sell bonds in the amount of not to exceed \$1,050,000 (the “*Bonds*”) for the purpose of providing funds for (i) the renovation of the new Yorkville City Hall and Police Station at 651 Prairie Pointe Drive; (ii) the acquisition and/or renovation of additional existing buildings located within the City for municipal purposes; and (iii) other capital infrastructure projects within the City including water, sewer and road construction and repairs; and

WHEREAS, the Bond Issue Notification Act of the State of Illinois, as amended, requires the City Council to hold a public hearing concerning the City Council’s intent to sell the Bonds before adopting an ordinance providing for the sale of the Bonds:

NOW, THEREFORE, Be It and It Is Hereby Ordained by the City Council of the United City of Yorkville, Kendall County, Illinois, as follows:

1. **Incorporation of Preambles.** The City Council hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by reference.

2. **Public Hearing.** The City Council hereby calls a public hearing to be held at 7:00 o’clock P.M. on the 9th day of November, 2021, in the City Hall, 800 Game Farm Road,

Yorkville, Illinois, concerning the City Council's intent to sell the Bonds and to receive public comments regarding the proposal to sell the Bonds (the "*Hearing*").

3. **Notice**. The City Clerk (the "*City Clerk*") shall (i) publish notice of the Hearing at least once in the *Beacon-News*, the same being a newspaper of general circulation in the City, not less than seven (7) nor more than thirty (30) days before the date of the Hearing and (ii) post at least 48 hours before the Hearing a copy of said notice at the principal office of the City Council.

4. **Form of Notice**. Notice of the Hearing shall appear above the name of the City Clerk and shall be in substantially the following form:

**NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF
THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS TO SELL
NOT TO EXCEED \$1,050,000,000 GENERAL OBLIGATION
ALTERNATE REVENUE BONDS**

PUBLIC NOTICE IS HEREBY GIVEN that the United City of Yorkville, Kendall County, Illinois (the “City”), will hold a public hearing on the 9th day of November, 2021, at 7:00 o’clock P.M. The hearing will be held in the City Hall, 800 Game Farm Road, Yorkville, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell general obligation alternate revenue bonds of the City in the amount of not to exceed \$1,050,000 for the purpose of providing funds for (i) the renovation of the new Yorkville City Hall and Police Station at 651 Prairie Pointe Drive; (ii) the acquisition and/or renovation of additional existing buildings located within the City for municipal purposes; and (iii) other capital infrastructure projects within the City including water, sewer and road construction and repairs.

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, the City is encouraging social distancing by allowing remote attendance to the public hearing. Public comments on such proposal may be emailed to jbehland@yorkville.il.us. The City publishes a remote participation meeting link for every City meeting at <https://www.yorkville.il.us/520/Agendas-Minutes-Packets>. Each meeting generally has a phone number for audio call-in, or a video meeting link. Residents who attend the meeting via phone or computer through the methods above, may speak during the public hearing.

By order of the City Council of the United City of Yorkville, Kendall County, Illinois.

DATED the 26th day of October, 2021.

Jori Behland
City Clerk
United City of Yorkville, Kendall County,
Illinois

Note to Publisher: Please be certain that this notice appears above the name of the City Clerk.

5. **Hearing Requirements.** At the Hearing, the City Council shall explain the reasons for the proposed bond issue and permit persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits. The City Council shall not adopt an ordinance selling the Bonds for a period of seven (7) days after the final adjournment of the Hearing.

6. **Severability.** If any section, paragraph, clause or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

(This space is intentionally blank)

7. **Repeal.** All Ordinances and parts thereof in conflict herewith be and the same are hereby repealed, and this Ordinance shall be in full force and effect forthwith upon its adoption.

ADOPTED by the City Council on the 26th day of October, 2021, pursuant to a roll call vote as follows:

DANIEL V. TRANSIER	_____	KEN KOCH	_____
MATT MAREK	_____	ARDEN JOE PLOCHER	_____
CHRIS FUNKHOUSER	_____	SEAVER TARULIS	_____
JASON PETERSON	_____		

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, the 26th day of October, 2021.

MAYOR

PASSED by the City Council of the United City of Yorkville, Kendall County, Illinois, the 26th day of October, 2021.

CITY CLERK



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Human Resources	<input type="checkbox"/>
Community Development	<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 2021-42

Agenda Item Summary Memo

Title: Meeting Schedule for 2022

Meeting and Date: Administration Committee – October 20, 2021

Synopsis: Proposed meeting schedule for 2022.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Jori Behland Administration
Name Department

Agenda Item Notes:

Have a question or comment about this agenda item?

Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at <http://www.yorkville.il.us/320/City-Council>



Memorandum

To: Administration Committee
From: Jori Behland, City Clerk
CC: Bart Olson, City Administrator
Date: October 20, 2021
Subject: Administration Committee Meeting Schedule for 2022

Summary

Proposed 2022 meeting schedule for the Administration Committee.

Meeting Schedule for 2022

Listed below are the proposed meeting dates for the Administration Committee meeting for 2022. The proposed schedule has the committee continuing to meet on the third Wednesday of the month at 6:00 p.m.

- January 19, 2022
- February 16, 2022
- March 16, 2022
- April 20, 2022
- May 18, 2022
- June 15, 2022
- July 20, 2022
- August 17, 2022
- September 21, 2022
- October 19, 2022
- November 16, 2022
- December 21, 2022

Recommendation

Staff recommends review of the proposed meeting dates and time so that a meeting schedule can be finalized for 2022.

2022

January						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

February						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28					

March						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

April						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

May						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

June						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

July						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

August						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

September						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

October						
Su	M	Tu	W	Th	F	Sa
						1
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9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

November						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

December						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31