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

AGENDA
**ADMINISTRATION COMMITTEE MEETING**
**Wednesday, February 16, 2022**
**6:00 p.m.**
City Hall Conference Room
800 Game Farm Road, Yorkville, IL

**Citizen Comments:**

**Minutes for Correction/Approval:** January 19, 2022

**New Business:**

1. ADM 2022-08 Budget Report for January 2022
2. ADM 2022-09 Treasurer's Report for January 2022
3. ADM 2022-10 Cash Statement for November 2021
4. ADM 2022-11 Website Report for January 2022
5. ADM 2022-12 Cell Phone Service Proposal – AT&T First Net
6. ADM 2022-13 Aurora Area Convention and Visitors Bureau 2022 Yorkville Marketing Plan

**Old Business:**

**Additional Business:**

| 2019/2020/2021 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 |
| "Grant Opportunities and Planning" | 11 (tie) | Bart Olson, Erin Willrett & Tim Evans |
| "Revenue Growth" | 13 | Rob Fredrickson, Krysti Barksdale-Noble & Lynn Dubajic |
| "Special Events Amplification" | 14 (tie) | Erin Willrett & Tim Evans |
| "Public Relations and Outreach" | 16 | Bart Olson & Erin Willrett |

UNITED CITY OF YORKVILLE
WORKSHEET
**ADMINISTRATION COMMITTEE**
**Wednesday, February 16, 2022**
**6:00 PM**
CITY HALL CONFERENCE ROOM

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**CITIZEN COMMENTS**:

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**MINUTES FOR CORRECTION/APPROVAL**:

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1. January 19, 2022
   - ☐ Approved __________
     - ☐ As presented
     - ☐ With corrections

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**NEW BUSINESS**:

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1. ADM 2022-08 Budget Report for January 2022
   - ☐ Informational Item
   - ☐ Notes ______________________________________________________________

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2. ADM 2022-09 Treasurer's Report for January 2022
   - ☐ Moved forward to CC __________
   - ☐ Approved by Committee __________
   - ☐ Bring back to Committee __________
   - ☐ Informational Item
   - ☐ Notes ____________________________________________________________

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3. ADM 2022-10 Cash Statement for November 2021
   - ☐ Approved by Committee __________
   - ☐ Bring back to Committee __________
   - ☐ Informational Item
   - ☐ Notes ____________________________________________________________

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4. ADM 2022-11 Website Report for January 2022
   - ☐ Approved by Committee __________
   - ☐ Bring back to Committee __________
   - ☐ Informational Item
   - ☐ Notes ____________________________________________________________

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5. ADM 2022-12 Cell Phone Service Proposal – AT&T First Net
   - ☐ Approved by Committee __________
   - ☐ Bring back to Committee __________
   - ☐ Informational Item
   - ☐ Notes ______________________________________________________________

   ______________________________________________________________

   ______________________________________________________________

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6. ADM 2022-13 Aurora Area Convention and Visitors Bureau 2022 Yorkville Marketing Plan
   - ☐ Approved by Committee __________
   - ☐ Bring back to Committee __________
   - ☐ Informational Item
   - ☐ Notes ______________________________________________________________

   ______________________________________________________________

   ______________________________________________________________

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**ADDITIONAL BUSINESS:**

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

Agenda Item Number

Minutes

Tracking Number

## Agenda Item Summary Memo

**Title:** Minutes of the Administration Committee – January 19, 2022

**Meeting and Date:** Administration Committee – February 16, 2022

**Synopsis:**

**Council Action Previously Taken:**

Date of Action: ____________ Action Taken: ____________

Item Number: ____________

**Type of Vote Required:** Majority

**Council Action Requested:** Committee Approval

**Submitted by:** Minute Taker

Name Department

**Agenda Item Notes:**

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

DRAFT

**UNITED CITY OF YORKVILLE**
**ADMINISTRATION COMMITTEE MEETING**
**Wednesday, January 19, 2022 6:00pm**
**City Hall Council Chambers**
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 ongoing Covid-19 pandemic.

All attended in-person unless otherwise noted.

**Committee Members In Attendance:**

| | |
|---|---|
| Chairman Chris Funkhouser | Alderman Dan Transier |
| Alderman Craig Soling | Alderman Seaver Tarulis |

**Other City Officials In Attendance:**
City Administrator Bart Olson
Assistant City Administrator Erin Willrett/electronic attendance
Finance Director Rob Fredrickson/electronic attendance
Purchasing Manager Shanel Gayle/electronic attendance

**Others in Attendance:** None

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

**Citizen Comments:** None

**Minutes for Correction/Approval:** December 15, 2021
The minutes were approved as presented.

**New Business:**

***1. ADM 2022-01 Budget Report for December 2021***

Mr. Olson said revenue has outpaced expectations with 20% growth over last year. Income tax proceeds in the amount of $175,000 will be transferred to the City-Wide Capital Fund based on the new census figures. Use tax which contained on-line sales, is a little less than last year following sales tax changes. Overall, the amount of revenue is very positive, said Mr. Olson.

***2. ADM 2022-02 Treasurer's Report December 2021***

Finance Director Fredrickson reported the following:

| | |
|---|---|
| Beginning Fund Balance: | $14,992,729 |
| YTD Revenue: | $38,629,017 |
| YTD Expenses | $26,037,453 |

Projected Ending Fund Balance: $27,584,293

This moves to the Council consent agenda.

***3. ADM 2022-03 Cash Statement for October 2021***

Mr. Fredrickson said the first page is the cash balance and the second page is investments. This is informational.

***4. ADM 2022-04 Website Report for December 2021***

Ms. Willrett reported this is the first month staff used Google analytics rather than Piwik. She said the new system tracks information easily and can be used for future reports.

***5. ADM 2022-05 Quarterly Vehicle Replacement Chart***

Mr. Fredrickson provided a quarterly report that tracks mileage and usage by department. This helps determine replacement values and schedules when preparing budget proposals.

***6. ADM 2022-06 Utility Rates***

These rates are part of the Groot [waste hauler] package that was approved along with the continuation of the 20% senior citizen subsidy and Senior Circuit Breaker program. Mr. Olson also discussed the various size garbage containers available and logistics of distributing them. This information will be posted on the website. The containers from the previous service should be picked up the last week of April. This moves to the consent agenda.

***7. ADM 2022-07 Audit RFP Results and Recommendation***

A memo and bid information was provided by Mr. Fredrickson with a recommendation to select the low bidder Lauterbach and Amen. They have been used the past 10 years with satisfactory results. Mr. Olson said the entire team can be changed if desired. Chairman Funkhouser commented that the staff works well with Lauterbach. Alderman Transier asked how long the city historically retains the same firm. Whenever the firm was changed it was due to administrative or staff changes. The committee agreed to keep the same firm and this will move forward to the Administration agenda for the full Council.

**Old Business:** None

**Additional Business:** None

There was no further business and the meeting adjourned at 6:15pm.
Respectfully transcribed by Marlys Young, Minute Taker

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

Agenda Item Number

New Business #1

Tracking Number

ADM 2022-08

**Agenda Item Summary Memo**

**Title:** Budget Report for January 2022

**Meeting and Date:** Administration Committee – February 16, 2022

**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 January 31, 2022

| ACCOUNT NUMBER | DESCRIPTION | May-21 | June-21 | July-21 | August-21 | September-21 | October-21 | November-21 | December-21 | January-22 | Year-to-Date Totals | FISCAL YEAR 2022 BUDGET | % of Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | *% of Fiscal Year* | *8%* | *17%* | *25%* | *33%* | *42%* | *50%* | *58%* | *67%* | *75%* | | | |
| **GENERAL FUND REVENUES** | | | | | | | | | | | | | |
| *Taxes* | | | | | | | | | | | | | |
| 01-000-40-00-4000 | PROPERTY TAXES | 98,145 | 987,686 | 30,162 | 81,453 | 841,468 | 31,392 | 14,645 | - | - | 2,084,951 | 2,091,475 | 99.69% |
| 01-000-40-00-4010 | PROPERTY TAXES-POLICE PENSION | 62,631 | 630,291 | 19,248 | 51,979 | 536,982 | 20,033 | 9,346 | - | - | 1,330,510 | 1,334,771 | 99.68% |
| 01-000-40-00-4030 | MUNICIPAL SALES TAX | 258,698 | 389,717 | 353,904 | 409,710 | 401,970 | 363,298 | 356,893 | 384,134 | 364,112 | 3,282,437 | 3,582,508 | 91.62% |
| 01-000-40-00-4035 | NON-HOME RULE SALES TAX | 195,140 | 299,299 | 283,575 | 306,463 | 317,410 | 292,581 | 288,924 | 309,242 | 287,056 | 2,579,691 | 2,649,473 | 97.37% |
| 01-000-40-00-4040 | ELECTRIC UTILITY TAX | - | 154,821 | - | - | 194,606 | - | - | 214,742 | - | 564,169 | 715,000 | 78.90% |
| 01-000-40-00-4041 | NATURAL GAS UTILITY TAX | 28,081 | 22,730 | 18,762 | 15,322 | 16,927 | 15,429 | 14,711 | 31,673 | 50,437 | 214,070 | 270,000 | 79.29% |
| 01-000-40-00-4043 | EXCISE TAX | 17,210 | 17,577 | 16,333 | 16,969 | 17,463 | 17,979 | 16,829 | 16,912 | 17,380 | 154,653 | 209,000 | 74.00% |
| 01-000-40-00-4044 | TELEPHONE UTILITY TAX | 695 | 695 | 695 | 695 | 695 | 695 | 695 | 695 | 695 | 6,255 | 8,340 | 75.00% |
| 01-000-40-00-4045 | CABLE FRANCHISE FEES | 66,083 | - | 7,870 | 66,926 | - | 7,316 | 66,594 | - | 7,147 | 221,936 | 300,000 | 73.98% |
| 01-000-40-00-4050 | HOTEL TAX | 3,764 | 22,511 | 5,647 | 7,909 | 7,683 | 27,812 | 6,412 | 4,888 | 4,936 | 91,563 | 80,000 | 114.45% |
| 01-000-40-00-4055 | VIDEO GAMING TAX | 19,200 | 19,886 | 19,246 | 19,914 | 18,711 | 19,377 | 18,046 | 21,576 | 19,993 | 175,949 | 140,000 | 125.68% |
| 01-000-40-00-4060 | AMUSEMENT TAX | 1,326 | 996 | 42,268 | 2,429 | 20,099 | 32,307 | 74,478 | 2,287 | 4,824 | 181,015 | 125,000 | 144.81% |
| 01-000-40-00-4065 | ADMISSIONS TAX | - | - | - | - | - | 148,662 | - | - | - | 148,662 | 145,000 | 102.53% |
| 01-000-40-00-4070 | BDD TAX - KENDALL MARKETPLACE | 24,419 | 38,802 | 36,147 | 40,129 | 44,783 | 34,852 | 33,510 | 35,235 | 34,067 | 321,944 | 379,950 | 84.73% |
| 01-000-40-00-4071 | BDD TAX - DOWNTOWN | 2,835 | 5,503 | 3,781 | 4,395 | 3,811 | 4,101 | 1,487 | 1,574 | 5,647 | 33,134 | 30,000 | 110.45% |
| 01-000-40-00-4072 | BDD TAX - COUNTRYSIDE | 2,307 | 2,772 | 2,834 | 3,053 | 3,340 | 6,073 | 5,944 | 4,880 | 5,123 | 36,326 | 12,000 | 302.72% |
| 01-000-40-00-4075 | AUTO RENTAL TAX | 1,273 | 1,477 | 1,506 | 1,325 | 1,827 | 1,765 | 1,569 | 1,352 | 1,487 | 13,581 | 16,500 | 82.31% |
| *Intergovernmental* | | | | | | | | | | | | | |
| 01-000-41-00-4100 | STATE INCOME TAX | 320,085 | 280,842 | 251,940 | 141,468 | 149,398 | 271,492 | 155,634 | 164,786 | 293,392 | 2,029,038 | 2,336,774 | 86.83% |
| 01-000-41-00-4105 | LOCAL USE TAX | 49,471 | 63,245 | 57,461 | 52,889 | 60,281 | 56,138 | 59,258 | 70,542 | 65,772 | 535,057 | 937,660 | 57.06% |
| 01-000-41-00-4106 | CANNABIS EXCISE TAX | 2,179 | 2,529 | 2,229 | 1,989 | 2,366 | 2,814 | 2,463 | 2,483 | 3,043 | 22,096 | 19,596 | 112.76% |
| 01-000-41-00-4110 | ROAD & BRIDGE TAX | 3,175 | 26,433 | 874 | 1,887 | 21,034 | 1,007 | 461 | - | - | 54,872 | 54,975 | 99.81% |
| 01-000-41-00-4120 | PERSONAL PROPERTY TAX | 6,292 | - | 4,585 | 583 | - | 7,639 | - | 1,585 | 5,817 | 26,500 | 16,500 | 160.60% |
| 01-000-41-00-4160 | FEDERAL GRANTS | 200,000 | 5,682 | 7,516 | - | - | - | 4,796 | 1,713 | - | 219,707 | 15,275 | 1438.35% |
| 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% |
| *Licenses & Permits* | | | | | | | | | | | | | |
| 01-000-42-00-4200 | LIQUOR LICENSES | 1,250 | 804 | - | 3,010 | 600 | 1,000 | 200 | - | 350 | 7,214 | 65,000 | 11.10% |
| 01-000-42-00-4205 | OTHER LICENSES & PERMITS | 936 | 1,662 | 150 | 149 | - | 1,091 | - | 360 | 523 | 4,871 | 9,500 | 51.27% |
| 01-000-42-00-4210 | BUILDING PERMITS | 81,647 | 85,423 | 80,985 | 127,927 | 79,497 | 90,835 | 76,006 | 28,809 | 73,193 | 724,322 | 450,000 | 160.96% |
| *Fines & Forfeits* | | | | | | | | | | | | | |
| 01-000-43-00-4310 | CIRCUIT COURT FINES | 2,743 | 1,825 | 4,994 | 3,824 | 5,190 | 2,384 | 3,948 | - | 7,584 | 32,491 | 35,000 | 92.83% |
| 01-000-43-00-4320 | ADMINISTRATIVE ADJUDICATION | 1,354 | 2,139 | 1,214 | 2,746 | 1,243 | 1,210 | 2,750 | 1,835 | 635 | 15,126 | 26,500 | 57.08% |
| 01-000-43-00-4323 | OFFENDER REGISTRATION FEES | 115 | - | - | 35 | 70 | 105 | 35 | - | 10 | 370 | 350 | 105.71% |
| 01-000-43-00-4325 | POLICE TOWS | 4,000 | 5,000 | 3,000 | 5,500 | 9,500 | 3,500 | 7,500 | 3,000 | 3,000 | 44,000 | 55,000 | 80.00% |
| *Charges for Service* | | | | | | | | | | | | | |
| 01-000-44-00-4400 | GARBAGE SURCHARGE | 244 | 238,580 | 358 | 240,802 | 362 | 242,939 | 113 | 245,313 | (7) | 968,702 | 1,376,063 | 70.40% |
| 01-000-44-00-4405 | UB COLLECTION FEES | 13,327 | 12,756 | - | 16,871 | 17,252 | 27,080 | 15,771 | 14,627 | 15,017 | 132,702 | 165,000 | 80.43% |
| 01-000-44-00-4407 | LATE PENALTIES - GARBAGE | 11 | 4,587 | 18 | 5,083 | 6 | 4,636 | 6 | 4,433 | 2 | 18,783 | 21,000 | 89.44% |
| 01-000-44-00-4415 | ADMINISTRATIVE CHARGEBACK | 18,213 | 18,213 | 18,213 | 18,213 | 18,213 | 18,213 | 18,213 | 18,213 | 18,213 | 163,920 | 218,560 | 75.00% |
| 01-000-44-00-4474 | POLICE SPECIAL DETAIL | - | 240 | - | - | 2,213 | - | - | - | 300 | 2,753 | 500 | 550.50% |
| *Investment Earnings* | | | | | | | | | | | | | |
| 01-000-45-00-4500 | INVESTMENT EARNINGS | 278 | 258 | 431 | 454 | 465 | 514 | 537 | 585 | 553 | 4,073 | 20,000 | 20.37% |

| ACCOUNT NUMBER | DESCRIPTION % of Fiscal Year | 8% May-21 | 17% June-21 | 25% July-21 | 33% August-21 | 42% September-21 | 50% October-21 | 58% November-21 | 67% December-21 | 75% January-22 | Year-to-Date Totals | FISCAL YEAR 2022 BUDGET | % of Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01-000-45-00-4550 | GAIN ON INVESTMENT | - | - | - | - | 3,649 | - | - | - | - | 3,649 | - | 0.00% |
| *Reimbursements* | | | | | | | | | | | | | |
| 01-000-46-00-4604 | REIMB - ENGINEERING EXPENSES | - | - | - | - | - | - | - | - | - | - | 10,000 | 0.00% |
| 01-000-46-00-4680 | REIMB - LIABILITY INSURANCE | 2,051 | 2,269 | - | 1,056 | - | - | - | - | - | 5,376 | 15,000 | 35.84% |
| 01-000-46-00-4690 | REIMB - MISCELLANEOUS | 4,686 | 227 | 660 | 161 | 578 | 1,107 | 15,057 | 4,891 | 1,170 | 28,537 | 12,000 | 237.81% |
| *Miscellaneous* | | | | | | | | | | | | | |
| 01-000-48-00-4820 | RENTAL INCOME | 500 | - | 760 | 500 | 630 | 500 | 500 | 500 | 500 | 4,390 | 7,000 | 62.71% |
| 01-000-48-00-4850 | MISCELLANEOUS INCOME | 3,873 | 18,135 | 3,000 | 3,050 | 3,002 | 3,954 | 3,000 | 3,000 | 3,024 | 44,038 | 88,000 | 50.04% |
| *Other Financing Uses* | | | | | | | | | | | | | |
| 01-000-49-00-4916 | TRANSFER FROM CW MUNICIPAL BLDG | - | - | - | - | - | - | - | - | - | - | 35,000 | 0.00% |
| **TOTAL REVENUES: GENERAL FUND** | | **1,498,237** | **3,365,612** | **1,280,366** | **1,675,600** | **2,833,714** | **1,761,831** | **1,276,332** | **1,595,866** | **1,294,995** | **16,582,552** | **18,100,270** | **91.61%** |

**ADMINISTRATION EXPENDITURES**

| ACCOUNT NUMBER | DESCRIPTION | May-21 | June-21 | July-21 | August-21 | September-21 | October-21 | November-21 | December-21 | January-22 | Year-to-Date Totals | FISCAL YEAR 2022 BUDGET | % of Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Salaries & Wages* | | | | | | | | | | | | | |
| 01-110-50-00-5001 | SALARIES - MAYOR | 825 | 825 | 825 | 825 | 825 | 825 | 825 | 825 | 725 | 7,325 | 10,000 | 73.25% |
| 01-110-50-00-5002 | SALARIES - LIQUOR COMM | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 750 | 1,000 | 75.01% |
| 01-110-50-00-5005 | SALARIES - ALDERMAN | 3,900 | 4,400 | 3,800 | 3,900 | 4,000 | 3,900 | 3,400 | 3,900 | 3,200 | 34,400 | 48,000 | 71.67% |
| 01-110-50-00-5010 | SALARIES - ADMINISTRATION | 43,952 | 40,852 | 49,900 | 29,487 | 33,032 | 45,344 | 31,762 | 34,024 | 34,024 | 342,378 | 567,473 | 60.33% |
| 01-110-50-00-5015 | PART-TIME SALARIES | - | - | - | - | 1,029 | 1,488 | 684 | 324 | 480 | 4,005 | - | 0.00% |
| *Benefits* | | | | | | | | | | | | | |
| 01-110-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | 4,891 | 4,555 | 3,812 | 3,284 | 3,670 | 5,054 | 3,545 | 3,797 | 3,041 | 35,651 | 59,061 | 60.36% |
| 01-110-52-00-5214 | FICA CONTRIBUTION | 3,634 | 3,468 | 2,925 | 2,584 | 2,936 | 2,658 | 1,944 | 2,128 | 2,904 | 25,180 | 44,356 | 56.77% |
| 01-110-52-00-5216 | GROUP HEALTH INSURANCE | 14,193 | 11,171 | 4,995 | 108 | 2,781 | 3,633 | 3,375 | 3,343 | 4,539 | 48,138 | 88,445 | 54.43% |
| 01-110-52-00-5222 | GROUP LIFE INSURANCE | (110) | 285 | (51) | 204 | (51) | 36 | 41 | 41 | 41 | 437 | 687 | 63.55% |
| 01-110-52-00-5223 | GROUP DENTAL INSURANCE | - | 1,496 | 499 | 238 | 412 | 480 | 480 | 480 | 554 | 4,637 | 7,454 | 62.21% |
| 01-110-52-00-5224 | VISION INSURANCE | 94 | 94 | - | 205 | - | 62 | 72 | 72 | 72 | 670 | 1,130 | 59.31% |
| *Contractual Services* | | | | | | | | | | | | | |
| 01-110-54-00-5412 | TRAINING & CONFERENCES | - | - | 429 | 930 | - | 50 | 50 | 35 | - | 1,494 | 17,000 | 8.79% |
| 01-110-54-00-5424 | COMPUTER REPLACEMENT CHRGBCK | - | - | - | - | - | - | - | - | - | - | 3,336 | 0.00% |
| 01-110-54-00-5415 | TRAVEL & LODGING | - | - | - | 2,091 | 48 | (412) | - | - | - | 1,727 | 10,000 | 17.27% |
| 01-110-54-00-5426 | PUBLISHING & ADVERTISING | - | - | 170 | - | - | - | 107 | - | 4,470 | 4,747 | 5,000 | 94.93% |
| 01-110-54-00-5430 | PRINTING & DUPLICATION | - | 84 | 80 | 67 | 53 | 78 | 64 | 194 | 144 | 765 | 3,250 | 23.53% |
| 01-110-54-00-5440 | TELECOMMUNICATIONS | - | 3,008 | 2,476 | 4,502 | 300 | 5,133 | 299 | 4,661 | 299 | 20,677 | 22,300 | 92.72% |
| 01-110-54-00-5448 | FILING FEES | - | - | - | - | - | - | - | - | - | - | 500 | 0.00% |
| 01-110-54-00-5451 | CODIFICATION | - | 1,242 | - | - | - | 50 | 966 | - | 14 | 2,272 | 10,000 | 22.72% |
| 01-110-54-00-5452 | POSTAGE & SHIPPING | 7 | 15 | 1 | 31 | 19 | 10 | 22 | 18 | 5 | 129 | 3,000 | 4.28% |
| 01-110-54-00-5460 | DUES & SUBSCRIPTIONS | 7,634 | 225 | 257 | 100 | 588 | 897 | 1,951 | - | 3,160 | 14,811 | 22,000 | 67.32% |
| 01-110-54-00-5462 | PROFESSIONAL SERVICES | 202 | 519 | 498 | 1,413 | 322 | 393 | 617 | 1,167 | 681 | 5,813 | 12,000 | 48.44% |
| 01-110-54-00-5480 | UTILITIES | - | 827 | 6,214 | 5,808 | 6,584 | 7,851 | 2,598 | 4,656 | 4,237 | 38,775 | 33,708 | 115.03% |
| 01-110-54-00-5485 | RENTAL & LEASE PURCHASE | 338 | 226 | 226 | 226 | 226 | 308 | 226 | 112 | - | 1,888 | 3,000 | 62.92% |
| 01-110-54-00-5488 | OFFICE CLEANING | - | 1,046 | 1,058 | 1,091 | 1,091 | - | 2,182 | 1,091 | - | 7,557 | 13,743 | 54.99% |
| *Supplies* | | | | | | | | | | | | | |
| 01-110-56-00-5610 | OFFICE SUPPLIES | 507 | 310 | 1,607 | 1,091 | 267 | 616 | 827 | 1,256 | 430 | 6,911 | 10,000 | 69.11% |
| **TOTAL EXPENDITURES: ADMINISTRATION** | | **80,151** | **74,732** | **79,802** | **58,269** | **58,214** | **78,537** | **56,121** | **62,207** | **63,103** | **611,134** | **996,443** | **61.33%** |

**UNITED CITY OF YORKVILLE**
**FISCAL YEAR 2022 BUDGET REPORT**
**For the Month Ended January 31, 2022**

| ACCOUNT NUMBER | DESCRIPTION % of Fiscal Year | 8% May-21 | 17% June-21 | 25% July-21 | 33% August-21 | 42% September-21 | 50% October-21 | 58% November-21 | 67% December-21 | 75% January-22 | Year-to-Date Totals | FISCAL YEAR 2022 BUDGET | % of Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **FINANCE EXPENDITURES** | | | | | | | | | | | | | |
| *Salaries & Wages* | | | | | | | | | | | | | |
| 01-120-50-00-5010 | SALARIES & WAGES | 24,238 | 28,680 | 26,881 | 24,193 | 23,206 | 35,559 | 23,373 | 24,522 | 23,206 | 233,857 | 326,735 | 71.57% |
| *Benefits* | | | | | | | | | | | | | |
| 01-120-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | 2,709 | 3,203 | 3,003 | 2,704 | 2,578 | 3,984 | 2,613 | 2,741 | 2,079 | 25,615 | 34,006 | 75.33% |
| 01-120-52-00-5214 | FICA CONTRIBUTION | 1,824 | 2,164 | 2,026 | 1,820 | 1,733 | 2,700 | 1,572 | 1,129 | 1,745 | 16,712 | 23,676 | 70.59% |
| 01-120-52-00-5216 | GROUP HEALTH INSURANCE | 3,429 | 7,104 | 3,199 | 2,952 | 2,511 | 3,952 | 2,891 | 3,001 | 3,012 | 32,051 | 48,081 | 66.66% |
| 01-120-52-00-5222 | GROUP LIFE INSURANCE | - | 53 | - | 93 | - | 31 | 31 | 31 | 31 | 269 | 361 | 74.62% |
| 01-120-52-00-5223 | DENTAL INSURANCE | - | 1,033 | 344 | 344 | 344 | 344 | 344 | 344 | 344 | 3,444 | 4,132 | 83.34% |
| 01-120-52-00-5224 | VISION INSURANCE | 39 | 65 | - | 156 | - | 52 | 52 | 52 | 52 | 468 | 624 | 74.99% |
| *Contractual Services* | | | | | | | | | | | | | |
| 01-120-54-00-5412 | TRAINING & CONFERENCES | - | - | - | - | - | - | - | - | - | - | 3,500 | 0.00% |
| 01-120-54-00-5414 | AUDITING SERVICES | - | 15,000 | - | - | - | 15,200 | 5,700 | - | - | 35,900 | 35,900 | 100.00% |
| 01-120-54-00-5415 | TRAVEL & LODGING | - | - | - | - | - | - | - | - | - | - | 600 | 0.00% |
| 01-120-54-00-5424 | COMPUTER REPLACEMENT CHARGEBACK | - | - | - | - | - | - | - | - | - | - | 1,895 | 0.00% |
| 01-120-54-00-5430 | PRINTING & DUPLICATING | - | 388 | 106 | 457 | 18 | 386 | 57 | 110 | 378 | 1,901 | 3,500 | 54.31% |
| 01-120-54-00-5440 | TELECOMMUNICATIONS | - | 170 | 170 | 170 | 170 | 170 | 170 | 170 | 170 | 1,360 | 1,980 | 68.71% |
| 01-120-54-00-5452 | POSTAGE & SHIPPING | 55 | 75 | 72 | 121 | 107 | 84 | 73 | 66 | 166 | 820 | 1,200 | 68.30% |
| 01-120-54-00-5460 | DUES & SUBSCRIPTIONS | 90 | - | - | - | - | - | - | - | 250 | 340 | 1,500 | 22.67% |
| 01-120-54-00-5462 | PROFESSIONAL SERVICES | 3,975 | 3,271 | 3,222 | 3,426 | 3,156 | 12,314 | 4,389 | 2,214 | 23,415 | 59,383 | 65,000 | 91.36% |
| 01-120-54-00-5485 | RENTAL & LEASE PURCHASE | 259 | 113 | 113 | 387 | 113 | 113 | 275 | 37 | 162 | 1,573 | 2,200 | 71.48% |
| *Supplies* | | | | | | | | | | | | | |
| 01-120-56-00-5610 | OFFICE SUPPLIES | - | 89 | - | 138 | - | 132 | 623 | 356 | - | 1,337 | 2,500 | 53.48% |
| **TOTAL EXPENDITURES: FINANCE** | | **36,618** | **61,408** | **39,137** | **36,963** | **33,937** | **75,020** | **42,163** | **34,775** | **55,010** | **415,030** | **557,390** | **74.46%** |
| **POLICE EXPENDITURES** | | | | | | | | | | | | | |
| *Salaries & Wages* | | | | | | | | | | | | | |
| 01-210-50-00-5008 | SALARIES - POLICE OFFICERS | 161,377 | 158,933 | 155,605 | 158,184 | 156,531 | 227,544 | 153,648 | 143,296 | 155,186 | 1,470,304 | 1,975,199 | 74.44% |
| 01-210-50-00-5011 | SALARIES - COMMAND STAFF | 31,168 | 34,341 | 33,560 | 30,848 | 29,578 | 55,868 | 29,578 | 47,094 | 38,401 | 330,436 | 525,732 | 62.85% |
| 01-210-50-00-5012 | SALARIES - SERGEANTS | 41,497 | 47,475 | 40,740 | 39,750 | 45,238 | 59,625 | 44,040 | 42,069 | 48,313 | 408,746 | 559,921 | 73.00% |
| 01-210-50-00-5013 | SALARIES - POLICE CLERKS | 12,953 | 12,953 | 15,431 | 19,237 | 9,214 | 17,923 | 11,980 | 11,980 | 11,980 | 123,651 | 182,926 | 67.60% |
| 01-210-50-00-5014 | SALARIES - CROSSING GUARD | 3,278 | 707 | - | - | 1,667 | 4,103 | 3,452 | 2,843 | 1,545 | 17,593 | 30,000 | 58.64% |
| 01-210-50-00-5015 | PART-TIME SALARIES | 2,089 | 4,040 | 5,559 | 3,949 | 5,467 | 7,056 | 3,910 | 4,426 | 4,233 | 40,729 | 70,000 | 58.18% |
| 01-210-50-00-5020 | OVERTIME | 7,579 | 8,545 | 11,965 | 4,066 | 8,438 | 3,595 | 1,810 | 8,594 | 11,902 | 66,493 | 111,000 | 59.90% |
| *Benefits* | | | | | | | | | | | | | |
| 01-210-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | 1,439 | 1,439 | 1,714 | 2,137 | 1,024 | 1,991 | 1,331 | 1,342 | 1,121 | 13,538 | 19,039 | 71.11% |
| 01-210-52-00-5213 | EMPLOYER CONTRI - POL PEN | 62,631 | 630,291 | 19,248 | 51,979 | 536,982 | 20,033 | 9,346 | 4,261 | - | 1,334,771 | 1,334,771 | 100.00% |
| 01-210-52-00-5214 | FICA CONTRIBUTION | 19,323 | 19,850 | 19,502 | 19,054 | 19,043 | 28,257 | 18,145 | 18,705 | 20,254 | 182,133 | 257,542 | 70.72% |
| 01-210-52-00-5216 | GROUP HEALTH INSURANCE | 85,493 | 92,725 | 50,282 | 51,590 | 42,545 | 43,575 | 40,528 | 40,264 | 48,250 | 495,251 | 572,407 | 86.52% |
| 01-210-52-00-5222 | GROUP LIFE INSURANCE | (100) | 688 | (100) | 1,321 | (100) | 355 | 346 | 355 | 355 | 3,121 | 4,269 | 73.10% |
| 01-210-52-00-5223 | DENTAL INSURANCE | - | 9,852 | 3,467 | 3,345 | 3,345 | 3,308 | 3,491 | 3,394 | 3,259 | 33,461 | 39,409 | 84.91% |
| 01-210-52-00-5224 | VISION INSURANCE | 505 | 505 | - | 1,484 | - | 493 | 486 | 493 | 493 | 4,458 | 5,987 | 74.46% |
| *Contractual Services* | | | | | | | | | | | | | |
| 01-210-54-00-5410 | TUITION REIMBURSEMENT | - | - | - | 2,412 | 1,206 | 3,216 | 1,206 | 1,206 | - | 9,246 | 13,350 | 69.26% |
| 01-210-54-00-5411 | POLICE COMMISSION | - | - | 310 | - | 155 | - | 605 | 1,045 | - | 2,115 | 5,780 | 36.59% |
| 01-210-54-00-5412 | TRAINING & CONFERENCES | - | 6,250 | (5,335) | 1,394 | 125 | 1,048 | 533 | 848 | 3,942 | 8,805 | 24,500 | 35.94% |

**UNITED CITY OF YORKVILLE**
**FISCAL YEAR 2022 BUDGET REPORT**
**For the Month Ended January 31, 2022**

| ACCOUNT NUMBER | DESCRIPTION % of Fiscal Year | 8% May-21 | 17% June-21 | 25% July-21 | 33% August-21 | 42% September-21 | 50% October-21 | 58% November-21 | 67% December-21 | 75% January-22 | Year-to-Date Totals | FISCAL YEAR 2022 BUDGET | % of Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01-210-54-00-5415 | TRAVEL & LODGING | - | 292 | 597 | - | 168 | 70 | 169 | 100 | 15 | 1,411 | 10,000 | 14.11% |
| 01-210-54-00-5422 | VEHICLE & EQUIPMENT CHARGEBACK | 7,644 | 7,644 | 7,644 | 7,644 | 7,644 | 7,644 | 7,644 | 7,644 | 7,644 | 68,799 | 91,732 | 75.00% |
| 01-210-54-00-5424 | COMPUTER REPLACEMENT CHARGEBACK | - | - | - | - | - | - | - | - | - | - | 3,336 | 0.00% |
| 01-210-54-00-5430 | PRINTING & DUPLICATING | - | 78 | 71 | 55 | 131 | 234 | 96 | 276 | 819 | 1,761 | 5,000 | 35.22% |
| 01-210-54-00-5440 | TELECOMMUNICATIONS | - | 1,851 | 3,436 | 5,174 | 1,979 | 4,890 | 2,137 | 4,819 | 1,456 | 25,743 | 43,500 | 59.18% |
| 01-210-54-00-5452 | POSTAGE & SHIPPING | 25 | 52 | 54 | - | 57 | 49 | 94 | 73 | 41 | 446 | 1,200 | 37.17% |
| 01-210-54-00-5460 | DUES & SUBSCRIPTIONS | 3,445 | 4,000 | 12 | 126 | 6 | 6 | 155 | 327 | 856 | 8,933 | 10,700 | 83.49% |
| 01-210-54-00-5462 | PROFESSIONAL SERVICES | 2,905 | 5,000 | 5,599 | 905 | 1,469 | 45 | 974 | 3,002 | 2,113 | 22,011 | 39,950 | 55.10% |
| 01-210-54-00-5467 | ADJUDICATION SERVICES | - | 700 | 271 | 1,300 | 625 | - | 1,100 | 3,675 | 525 | 8,196 | 20,750 | 39.50% |
| 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 | 411 | 411 | 112 | - | 2,992 | 5,600 | 53.43% |
| 01-210-54-00-5488 | OFFICE CLEANING | - | 1,046 | 1,058 | 1,091 | 1,091 | - | 2,182 | 1,091 | - | 7,557 | 13,806 | 54.74% |
| 01-210-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | - | - | 6,057 | 5,533 | 1,731 | 4,229 | 2,813 | 1,972 | 3,228 | 25,563 | 60,000 | 42.60% |
| *Supplies* | | | | | | | | | | | | | |
| 01-210-56-00-5600 | WEARING APPAREL | - | - | - | 352 | 647 | 1,177 | 1,398 | 2,376 | 1,164 | 7,114 | 15,000 | 47.43% |
| 01-210-56-00-5610 | OFFICE SUPPLIES | - | 65 | 35 | - | 348 | 252 | 606 | 305 | - | 1,610 | 4,500 | 35.78% |
| 01-210-56-00-5620 | OPERATING SUPPLIES | - | 225 | 20 | 253 | 45 | 292 | 411 | 6,080 | 28 | 7,352 | 16,500 | 44.56% |
| 01-210-56-00-5650 | COMMUNITY SERVICES | - | 30 | - | 436 | 209 | 74 | - | 87 | - | 835 | 3,000 | 27.84% |
| 01-210-56-00-5690 | BALLISTIC VESTS | - | - | - | - | - | - | - | - | 2,530 | 2,530 | 4,550 | 55.60% |
| 01-210-56-00-5695 | GASOLINE | - | 5,094 | 4,736 | 4,941 | 5,514 | 5,618 | 5,220 | 6,147 | 5,545 | 42,815 | 62,348 | 68.67% |
| 01-210-56-00-5696 | AMMUNITION | - | - | - | - | - | - | 10 | - | - | 10 | 9,000 | 0.11% |
| **TOTAL EXPENDITURES: POLICE** | | **443,774** | **1,055,082** | **381,949** | **418,858** | **882,532** | **502,980** | **349,853** | **370,301** | **375,199** | **4,780,529** | **6,158,904** | **77.62%** |

**COMMUNITY DEVELOPMENT EXPENDITURES**

| ACCOUNT NUMBER | DESCRIPTION | May-21 | June-21 | July-21 | August-21 | September-21 | October-21 | November-21 | December-21 | January-22 | Year-to-Date Totals | FISCAL YEAR 2022 BUDGET | % of Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Salaries & Wages* | | | | | | | | | | | | | |
| 01-220-50-00-5010 | SALARIES & WAGES | 40,628 | 47,667 | 47,718 | 40,990 | 41,569 | 62,812 | 42,744 | 50,084 | 48,830 | 423,042 | 561,611 | 75.33% |
| *Benefits* | | | | | | | | | | | | | |
| 01-220-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | 4,547 | 5,329 | 5,335 | 4,587 | 4,618 | 7,045 | 4,782 | 5,614 | 4,386 | 46,244 | 58,451 | 79.12% |
| 01-220-52-00-5214 | FICA CONTRIBUTION | 3,014 | 3,552 | 3,556 | 3,042 | 3,063 | 4,709 | 3,176 | 3,747 | 3,653 | 31,512 | 41,374 | 76.16% |
| 01-220-52-00-5216 | GROUP HEALTH INSURANCE | 12,767 | 12,912 | 6,749 | 7,512 | 4,243 | 6,000 | 6,042 | 5,165 | 7,016 | 68,407 | 85,991 | 79.55% |
| 01-220-52-00-5222 | GROUP LIFE INSURANCE | - | - | - | 166 | - | 55 | 60 | 64 | 64 | 410 | 707 | 57.99% |
| 01-220-52-00-5223 | DENTAL INSURANCE | - | 1,699 | 566 | 566 | 566 | 585 | 604 | 604 | 604 | 5,794 | 7,034 | 82.38% |
| 01-220-52-00-5224 | VISION INSURANCE | 90 | 90 | - | 270 | - | 90 | 93 | 97 | 97 | 827 | 1,115 | 74.19% |
| *Contractual Services* | | | | | | | | | | | | | |
| 01-220-54-00-5412 | TRAINING & CONFERENCES | 350 | 41 | 365 | - | - | 195 | (195) | - | 438 | 1,194 | 7,300 | 16.36% |
| 01-220-54-00-5415 | TRAVEL & LODGING | - | - | - | - | 15 | - | - | - | 40 | 55 | 6,500 | 0.84% |
| 01-220-54-00-5422 | VEHICLE EQUIPMENT CHARGEBACK | - | - | - | - | - | - | - | - | - | - | 31,000 | 0.00% |
| 01-220-54-00-5426 | PUBLISHING & ADVERTISING | - | - | 715 | - | - | - | 1,450 | - | - | 2,165 | 2,500 | 86.59% |
| 01-220-54-00-5430 | PRINTING & DUPLICATING | - | 49 | 63 | 45 | 70 | 48 | 64 | 50 | 45 | 434 | 1,500 | 28.94% |
| 01-220-54-00-5440 | TELECOMMUNICATIONS | - | 98 | 267 | 267 | 267 | 267 | 323 | 299 | 219 | 2,007 | 4,000 | 50.18% |
| 01-220-54-00-5452 | POSTAGE & SHIPPING | 2 | 9 | 8 | 11 | 13 | 14 | 8 | 6 | 7 | 79 | 500 | 15.72% |
| 01-220-54-00-5459 | INSPECTIONS | - | - | 18,440 | 20,080 | 15,040 | - | 16,360 | 28,760 | 16,480 | 115,160 | 70,000 | 164.51% |
| 01-220-54-00-5460 | DUES & SUBSCRIPTIONS | - | - | 256 | 839 | - | - | - | 145 | - | 1,239 | 2,750 | 45.06% |
| 01-220-54-00-5462 | PROFESSIONAL SERVICES | 5,250 | 628 | 4,883 | 1,536 | 3,752 | 2,892 | 645 | 6,068 | 96 | 25,750 | 89,280 | 28.84% |

# UNITED CITY OF YORKVILLE
# FISCAL YEAR 2022 BUDGET REPORT
## For the Month Ended January 31, 2022

| ACCOUNT NUMBER | DESCRIPTION % of Fiscal Year | 8% May-21 | 17% June-21 | 25% July-21 | 33% August-21 | 42% September-21 | 50% October-21 | 58% November-21 | 67% December-21 | 75% January-22 | Year-to-Date Totals | FISCAL YEAR 2022 BUDGET | % of Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01-220-54-00-5485 | RENTAL & LEASE PURCHASE | 189 | 189 | 189 | 189 | 189 | 189 | 189 | - | - | 1,324 | 3,150 | 42.02% |
| 01-220-54-00-5490 | VEHICLE MAINTENANCE SERVICES | - | 396 | - | 218 | - | - | - | - | - | 614 | 4,500 | 13.64% |
| *Supplies* | | | | | | | | | | | | | |
| 01-220-56-00-5610 | OFFICE SUPPLIES | - | - | 66 | - | 151 | 184 | 119 | 409 | - | 929 | 1,500 | 61.94% |
| 01-220-56-00-5620 | OPERATING SUPPLIES | - | 38 | 686 | 201 | 76 | 213 | 148 | 1,660 | 18 | 3,038 | 5,000 | 60.76% |
| 01-220-56-00-5695 | GASOLINE | - | 373 | 280 | 350 | 428 | 323 | 359 | 385 | 320 | 2,818 | 4,752 | 59.31% |
| **TOTAL EXPENDITURES: COMMUNITY DEVELOPMENT** | | **66,838** | **73,071** | **90,142** | **80,870** | **74,061** | **85,621** | **76,971** | **103,156** | **82,313** | **733,043** | **990,515** | **74.01%** |
| | | | | | | | | | | | | | |
| **PUBLIC WORKS - STREET OPERATIONS EXPENDITURES** | | | | | | | | | | | | | |
| *Salaries & Wages* | | | | | | | | | | | | | |
| 01-410-50-00-5010 | SALARIES & WAGES | 34,292 | 36,287 | 36,921 | 34,063 | 34,506 | 52,422 | 34,727 | 34,864 | 40,873 | 338,954 | 560,857 | 60.43% |
| 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 | 789 | 325 | - | 8,064 | 10,104 | 22,500 | 44.91% |
| *Benefits* | | | | | | | | | | | | | |
| 01-410-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | 3,834 | 4,031 | 4,114 | 3,808 | 3,877 | 5,912 | 3,894 | 3,873 | 4,355 | 37,699 | 60,715 | 62.09% |
| 01-410-52-00-5214 | FICA CONTRIBUTION | 2,532 | 2,668 | 2,723 | 2,511 | 2,559 | 3,947 | 2,570 | 2,557 | 3,612 | 25,679 | 43,565 | 58.94% |
| 01-410-52-00-5216 | GROUP HEALTH INSURANCE | 17,948 | 18,818 | 9,005 | 9,062 | 8,280 | 10,099 | 8,968 | 8,667 | 9,320 | 100,168 | 156,120 | 64.16% |
| 01-410-52-00-5222 | GROUP LIFE INSURANCE | (145) | 372 | (145) | 511 | (145) | 74 | 79 | 74 | 74 | 750 | 941 | 79.70% |
| 01-410-52-00-5223 | DENTAL INSURANCE | - | 1,844 | 705 | 660 | 660 | 678 | 660 | 660 | 660 | 6,526 | 10,663 | 61.20% |
| 01-410-52-00-5224 | VISION INSURANCE | 96 | 96 | - | 287 | - | 96 | 99 | 96 | 96 | 865 | 1,576 | 54.89% |
| *Contractual Services* | | | | | | | | | | | | | |
| 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 | 8,333 | 8,333 | 8,333 | 8,333 | 75,000 | 100,000 | 75.00% |
| 01-410-54-00-5435 | TRAFFIC SIGNAL MAINTENANCE | - | 410 | 237 | 66 | 3,480 | 511 | 492 | 3,574 | - | 8,769 | 30,000 | 29.23% |
| 01-410-54-00-5440 | TELECOMMUNICATIONS | - | 310 | 310 | 376 | 310 | 336 | 315 | 871 | 315 | 3,143 | 7,600 | 41.36% |
| 01-410-54-00-5455 | MOSQUITO CONTROL | - | - | - | - | - | - | - | - | - | - | 6,615 | 0.00% |
| 01-410-54-00-5458 | TREE & STUMP MAINTENANCE | - | - | 4,750 | - | - | 5,400 | - | - | - | 10,150 | 15,000 | 67.67% |
| 01-410-54-00-5462 | PROFESSIONAL SERVICES | 367 | 372 | 60 | 981 | 368 | 370 | 1,041 | 5,057 | 423 | 9,039 | 9,225 | 97.98% |
| 01-410-54-00-5483 | JULIE SERVICES | - | - | - | 1,645 | - | 1,645 | - | - | - | 3,290 | 4,500 | 73.11% |
| 01-410-54-00-5485 | RENTAL & LEASE PURCHASE | 69 | 274 | 213 | 159 | 185 | 396 | 599 | 347 | 125 | 2,365 | 6,000 | 39.42% |
| 01-410-54-00-5488 | OFFICE CLEANING | - | 103 | 105 | 108 | 108 | - | 215 | 108 | - | 745 | 1,329 | 56.09% |
| 01-410-54-00-5490 | VEHICLE MAINTENANCE SERVICES | - | - | 4,743 | 4,133 | 2,634 | 4,284 | 15,020 | 10,874 | 3,540 | 45,229 | 65,000 | 69.58% |
| *Supplies* | | | | | | | | | | | | | |
| 01-410-56-00-5600 | WEARING APPAREL | - | 35 | 128 | 52 | 386 | - | - | 451 | 177 | 1,229 | 5,000 | 24.59% |
| 01-410-56-00-5620 | OPERATING SUPPLIES | - | 320 | 454 | 1,237 | 689 | 478 | 858 | 3,662 | 7,293 | 14,990 | 22,000 | 68.14% |
| 01-410-56-00-5628 | VEHICLE MAINTENANCE SUPPLIES | 600 | 43 | 866 | 1,441 | 1,368 | 2,567 | 4,227 | 4,899 | 2,172 | 18,184 | 30,000 | 60.61% |
| 01-410-56-00-5630 | SMALL TOOLS & EQUIPMENT | - | 471 | 21 | 281 | 210 | - | 194 | 249 | 175 | 1,601 | 21,500 | 7.45% |
| 01-410-56-00-5640 | REPAIR & MAINTENANCE | - | 942 | 809 | 355 | 45 | 1,211 | 4,760 | - | 355 | 8,477 | 25,000 | 33.91% |
| 01-410-56-00-5665 | JULIE SUPPLIES | - | - | - | - | - | - | - | 650 | - | 650 | 1,200 | 54.17% |
| 01-410-56-00-5695 | GASOLINE | - | 285 | 475 | 3,870 | 1,076 | 986 | 2,394 | 1,911 | 2,541 | 13,537 | 25,680 | 52.71% |
| **TOTAL EXP: PUBLIC WORKS - STREET OPERATIONS** | | **68,139** | **77,291** | **76,570** | **75,106** | **69,323** | **100,533** | **89,770** | **91,778** | **92,504** | **741,014** | **1,255,026** | **59.04%** |
| | | | | | | | | | | | | | |
| **PW - HEALTH & SANITATION EXPENDITURES** | | | - | | | | | | | | | | |
| *Contractual Services* | | | | | | | | | | | | | |
| 01-540-54-00-5441 | GARBAGE SRVCS - SR SUBSIDY | - | - | 3,517 | 3,550 | 3,610 | 3,602 | 3,589 | 3,588 | 3,616 | 25,071 | 44,588 | 56.23% |

| ACCOUNT NUMBER | DESCRIPTION % of Fiscal Year | 8% May-21 | 17% June-21 | 25% July-21 | 33% August-21 | 42% September-21 | 50% October-21 | 58% November-21 | 67% December-21 | 75% January-22 | Year-to-Date Totals | FISCAL YEAR 2022 BUDGET | % of Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01-540-54-00-5442 | GARBAGE SERVICES | - | - | 117,910 | 116,674 | 115,511 | 117,340 | 118,656 | 119,217 | 119,190 | 824,497 | 1,340,671 | 61.50% |
| 01-540-54-00-5443 | LEAF PICKUP | - | 600 | - | - | - | - | - | - | 400 | 1,000 | 9,000 | 11.11% |
| **TOTAL EXPENDITURES: HEALTH & SANITATION** | | **-** | **600** | **121,427** | **120,223** | **119,121** | **120,942** | **122,244** | **122,805** | **123,205** | **850,568** | **1,394,259** | **61.01%** |
| **ADMINISTRATIVE SERVICES EXPENDITURES** | | | | | | | | | | | | | |
| *Salaries & Wages* | | | | | | | | | | | | | |
| 01-640-50-00-5092 | POLICE SPECIAL DETAIL WAGES | - | 240 | - | - | - | - | - | - | 300 | 540 | 500 | 108.00% |
| *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 | 26,419 | 14,236 | 13,822 | 67,686 | 325,168 | 346,323 | 93.89% |
| 01-640-52-00-5240 | RETIREES - GROUP HEALTH INS | 13,890 | 22,095 | (2,426) | 7,298 | (2,471) | 835 | 3,103 | 312 | 4,746 | 47,382 | 44,302 | 106.95% |
| 01-640-52-00-5241 | RETIREES - DENTAL INSURANCE | (1,036) | 3,347 | (40) | 506 | 83 | 88 | 98 | (50) | 320 | 3,317 | 333 | 996.20% |
| 01-640-52-00-5242 | RETIREES - VISION INSURANCE | 32 | 84 | (236) | 506 | (289) | (32) | 0 | (25) | 38 | 78 | 62 | 126.42% |
| *Contractual Services* | | | | | | | | | | | | | |
| 01-640-54-00-5418 | PURCHASING SERVICES | - | - | 36 | - | - | 4,025 | - | - | - | 4,061 | 62,437 | 6.50% |
| 01-640-54-00-5423 | IDOR ADMINISTRATION FEE | 3,623 | 5,541 | 5,213 | 5,652 | 5,914 | 5,406 | 5,260 | 5,577 | 5,312 | 47,499 | 49,556 | 95.85% |
| 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 | - | 1,658 | 829 | 829 | 829 | 8,290 | 10,114 | 81.97% |
| 01-640-54-00-5428 | UTILITY TAX REBATE | - | - | - | - | - | - | - | - | - | - | 8,000 | 0.00% |
| 01-640-54-00-5432 | FACILITY MANAGEMENT SERVICES | - | - | - | - | - | 15,261 | - | - | - | 15,261 | - | 0.00% |
| 01-640-54-00-5439 | AMUSEMENT TAX REBATE | - | - | 996 | 1,836 | 2,415 | 1,540 | 1,187 | 2,334 | 2,334 | 12,642 | 12,000 | 105.35% |
| 01-640-54-00-5449 | KENCOM | - | 13,693 | 1,170 | 1,170 | 1,164 | - | 1,575 | 3,494 | 1,166 | 23,433 | 124,409 | 18.84% |
| 01-640-54-00-5450 | INFORMATION TECH SRVCS | - | 3,308 | 8,662 | 9,414 | 28,245 | 19,840 | 9,310 | 1,086 | 1,480 | 81,346 | 400,000 | 20.34% |
| 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 | - | 9,866 | 3,728 | 5,268 | 4,922 | 37,394 | 110,000 | 33.99% |
| 01-640-54-00-5461 | LITIGATION COUNSEL | - | 2,214 | - | 5,356 | 4,745 | - | 18,548 | 2,378 | 3,116 | 36,357 | 110,000 | 33.05% |
| 01-640-54-00-5462 | PROFESSIONAL SERVICES | 523 | - | 2,729 | - | - | 8,188 | - | - | - | 11,440 | 48,150 | 23.76% |
| 01-640-54-00-5463 | SPECIAL COUNSEL | - | (1,692) | - | 4,788 | 90 | 900 | 180 | 406 | - | 4,672 | 25,000 | 18.69% |
| 01-640-54-00-5465 | ENGINEERING SERVICES | - | - | 35,093 | 67,011 | 28,382 | - | 72,105 | 35,962 | 40,611 | 279,164 | 300,000 | 93.05% |
| 01-640-54-00-5473 | KENDALL AREA TRANSIT | - | - | - | - | - | - | 11,775 | - | - | 11,775 | 25,000 | 47.10% |
| 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 | 25,982 | 6,006 | 5,798 | 4,359 | 64,724 | 72,000 | 89.90% |
| 01-640-54-00-5486 | ECONOMIC DEVELOPMENT | - | 9,425 | 17,400 | 9,425 | 9,425 | 24,650 | 9,425 | 9,425 | 23,200 | 112,375 | 165,000 | 68.11% |
| 01-640-54-00-5491 | CITY PROPERTY TAX REBATE | - | - | - | - | - | 1,328 | - | - | - | 1,328 | 1,326 | 100.13% |
| 01-640-54-00-5492 | SALES TAX REBATES | - | - | - | - | - | 232,250 | 136,750 | - | 357,296 | 726,296 | 1,004,700 | 72.29% |
| 01-640-54-00-5493 | BUSINESS DISTRICT REBATES | 28,970 | 46,136 | 41,907 | 46,626 | 50,895 | 44,126 | 40,122 | 40,855 | 43,940 | 383,576 | 413,511 | 92.76% |
| 01-640-54-00-5494 | ADMISSIONS TAX REBATE | - | - | - | - | - | - | 148,662 | - | - | 148,662 | 145,000 | 102.53% |
| 01-640-54-00-5499 | BAD DEBT | - | - | - | - | - | - | - | - | - | - | 1,000 | 0.00% |
| *Supplies* | | | | | | | | | | | | | |
| 01-640-56-00-5625 | REIMBURSEABLE REPAIRS | - | - | - | - | - | - | - | - | - | - | 15,000 | 0.00% |
| *Other Financing Uses* | | | | | | | | | | | | | |
| 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 | 33,438 | 33,438 | 33,438 | 33,438 | 300,938 | 401,250 | 75.00% |
| 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 | 26,781 | 26,781 | 26,781 | 26,781 | 241,031 | 321,375 | 75.00% |
| 01-640-99-00-9952 | TRANSFER TO SEWER | 43,312 | 43,312 | 43,312 | 43,312 | 43,312 | 43,312 | 43,312 | 43,312 | 43,312 | 389,812 | 519,749 | 75.00% |

**UNITED CITY OF YORKVILLE**
**FISCAL YEAR 2022 BUDGET REPORT**
**For the Month Ended January 31, 2022**

| ACCOUNT NUMBER | DESCRIPTION % of Fiscal Year | 8% May-21 | 17% June-21 | 25% July-21 | 33% August-21 | 42% September-21 | 50% October-21 | 58% November-21 | 67% December-21 | 75% January-22 | Year-to-Date Totals | FISCAL YEAR 2022 BUDGET | % of Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01-640-99-00-9979 | TRANSFER TO PARKS & RECREATION | 119,571 | 119,571 | 119,571 | 119,571 | 119,571 | 119,571 | 119,571 | 119,571 | 119,571 | 1,076,137 | 1,434,849 | 75.00% |

## UNITED CITY OF YORKVILLE
## FISCAL YEAR 2022 BUDGET REPORT
## For the Month Ended January 31, 2022

| ACCOUNT NUMBER | DESCRIPTION *% of Fiscal Year* | *8%* May-21 | *17%* June-21 | *25%* July-21 | *33%* August-21 | *42%* September-21 | *50%* October-21 | *58%* November-21 | *67%* December-21 | *75%* January-22 | Year-to-Date Totals | FISCAL YEAR 2022 BUDGET | % of Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01-640-99-00-9982 | TRANSFER TO LIBRARY OPS | 5,518 | 1,775 | 2,139 | 1,775 | 1,775 | 1,774 | 872 | 928 | 4,624 | 21,182 | 26,993 | 78.47% |
| **TOTAL EXPENDITURES: ADMIN SERVICES** | | **358,143** | **362,228** | **382,985** | **421,023** | **402,387** | **647,206** | **706,874** | **351,502** | **789,381** | **4,421,730** | **6,747,733** | **65.53%** |
| | **TOTAL FUND REVENUES** | **1,498,237** | **3,365,612** | **1,280,366** | **1,675,600** | **2,833,714** | **1,761,831** | **1,276,332** | **1,595,866** | **1,294,995** | **16,582,552** | **18,100,270** | **91.61%** |
| | **TOTAL FUND EXPENDITURES** | **1,053,663** | **1,704,412** | **1,172,013** | **1,211,312** | **1,639,575** | **1,610,840** | **1,443,996** | **1,136,523** | **1,580,715** | **12,553,049** | **18,100,270** | **69.35%** |
| | **FUND SURPLUS (DEFICIT)** | **444,573** | **1,661,200** | **108,353** | **464,288** | **1,194,139** | **150,991** | **(167,665)** | **459,343** | **(285,720)** | **4,029,503** | **-** | |
| **FOX HILL SSA REVENUES** | | | | | | | | | | | | | |
| 11-000-40-00-4000 | PROPERTY TAXES | 501 | 7,872 | 116 | 435 | 6,965 | 145 | 0 | - | - | 16,034 | 19,000 | 84.39% |
| **TOTAL REVENUES: FOX HILL SSA** | | **501** | **7,872** | **116** | **435** | **6,965** | **145** | **0** | **-** | **-** | **16,034** | **19,000** | **84.39%** |
| **FOX HILL SSA EXPENDITURES** | | | | | | | | | | | | | |
| 11-111-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | - | 1,267 | 608 | 487 | 1,475 | 365 | 487 | - | - | 4,688 | 59,200 | 7.92% |
| | **TOTAL FUND REVENUES** | **501** | **7,872** | **116** | **435** | **6,965** | **145** | **0** | **-** | **-** | **16,034** | **19,000** | **84.39%** |
| | **TOTAL FUND EXPENDITURES** | **-** | **1,267** | **608** | **487** | **1,475** | **365** | **487** | **-** | **-** | **4,688** | **59,200** | **7.92%** |
| | **FUND SURPLUS (DEFICIT)** | **501** | **6,605** | **(493)** | **(51)** | **5,490** | **(220)** | **(487)** | **-** | **-** | **11,346** | **(40,200)** | |
| **SUNFLOWER SSA REVENUES** | | | | | | | | | | | | | |
| 12-000-40-00-4000 | PROPERTY TAXES | 801 | 9,201 | 93 | 522 | 9,137 | 522 | 87 | - | - | 20,363 | 21,000 | 96.97% |
| **TOTAL REVENUES: SUNFLOWER SSA** | | **801** | **9,201** | **93** | **522** | **9,137** | **522** | **87** | **-** | **-** | **20,363** | **21,000** | **96.97%** |
| **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 | 345 | 460 | - | - | 6,301 | 12,200 | 51.65% |
| | **TOTAL FUND REVENUES** | **801** | **9,201** | **93** | **522** | **9,137** | **522** | **87** | **-** | **-** | **20,363** | **21,000** | **96.97%** |
| | **TOTAL FUND EXPENDITURES** | **817** | **1,917** | **1,277** | **3,653** | **1,100** | **345** | **460** | **-** | **-** | **9,569** | **17,200** | **55.63%** |
| | **FUND SURPLUS (DEFICIT)** | **(16)** | **7,284** | **(1,184)** | **(3,131)** | **8,037** | **177** | **(373)** | **-** | **-** | **10,794** | **3,800** | |
| **MOTOR FUEL TAX REVENUES** | | | | | | | | | | | | | |
| 15-000-41-00-4112 | MOTOR FUEL TAX | 36,740 | 36,117 | 37,425 | 36,754 | 40,299 | 37,843 | 35,230 | 39,048 | 42,097 | 341,553 | 482,526 | 70.78% |
| 15-000-41-00-4113 | MFT HIGH GROWTH | - | - | - | - | - | 79,463 | - | - | - | 79,463 | 11,000 | 722.39% |
| 15-000-41-00-4114 | TRANSPORTATION RENEWAL TAX | 25,924 | 26,038 | 26,425 | 26,545 | 28,337 | 27,924 | 25,350 | 27,706 | 28,639 | 242,887 | 346,618 | 70.07% |
| 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 | 42 | 46 | 90 | 121 | 502 | 2,000 | 25.08% |
| **TOTAL REVENUES: MOTOR FUEL TAX** | | **271,641** | **62,194** | **63,894** | **63,345** | **68,670** | **145,273** | **60,626** | **66,843** | **70,858** | **873,343** | **1,260,019** | **69.31%** |
| **MOTOR FUEL TAX EXPENDITURES** | | | | | | | | | | | | | |
| *Capital Outlay* | | | | | | | | | | | | | |
| 15-155-56-00-5618 | SALT | - | - | - | - | - | - | - | 21,873 | 14,841 | 36,714 | 138,000 | 26.60% |
| 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% |

# UNITED CITY OF YORKVILLE
# FISCAL YEAR 2022 BUDGET REPORT
## For the Month Ended January 31, 2022

| ACCOUNT NUMBER | DESCRIPTION % of Fiscal Year | 8% May-21 | 17% June-21 | 25% July-21 | 33% August-21 | 42% September-21 | 50% October-21 | 58% November-21 | 67% December-21 | 75% January-22 | Year-to-Date Totals | FISCAL YEAR 2022 BUDGET | % of Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 15-155-60-00-6079 | ROUTE 47 EXPANSION | 6,149 | 6,149 | 6,149 | 6,149 | 6,149 | 6,149 | 6,149 | 6,149 | 6,149 | 55,340 | 73,788 | 75.00% |
| | **TOTAL FUND REVENUES** | **271,641** | **62,194** | **63,894** | **63,345** | **68,670** | **145,273** | **60,626** | **66,843** | **70,858** | **873,343** | **1,260,019** | **69.31%** |
| | **TOTAL FUND EXPENDITURES** | **6,149** | **6,149** | **6,149** | **467,096** | **6,149** | **6,149** | **6,149** | **28,022** | **20,990** | **553,001** | **2,435,413** | **22.71%** |
| | **FUND SURPLUS (DEFICIT)** | **265,492** | **56,045** | **57,745** | **(403,752)** | **62,521** | **139,124** | **54,477** | **38,822** | **49,868** | **320,342** | **(1,175,394)** | |

**CITY-WIDE CAPITAL REVENUES**

| ACCOUNT NUMBER | DESCRIPTION | May-21 | June-21 | July-21 | August-21 | September-21 | October-21 | November-21 | December-21 | January-22 | Year-to-Date Totals | FISCAL YEAR 2022 BUDGET | % of Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Licenses & Permits* | | | | | | | | | | | | | |
| 23-000-42-00-4214 | DEVELOPMENT FEES | - | 500 | 85 | - | (85) | 500 | - | - | - | 1,000 | 5,000 | 20.00% |
| 23-000-42-00-4222 | ROAD CONTRIBUTION FEE | 26,000 | (18,000) | 48,000 | 56,000 | 30,000 | (134,000) | 52,000 | 16,000 | (68,000) | 8,000 | 100,000 | 8.00% |
| *Charges for Service* | | | | | | | | | | | | | |
| 23-000-44-00-4440 | ROAD INFRASTRUCTURE FEES | 279 | 136,621 | 390 | 137,532 | 434 | 138,371 | 379 | 139,586 | 60 | 553,652 | 785,000 | 70.53% |
| *Investment Earnings* | | | | | | | | | | | | | |
| 23-000-45-00-4500 | INVESTMENT EARNINGS | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 4 | - | 46 | 500 | 9.16% |
| 23-000-45-00-4550 | GAIN ON INVESTMENT | - | - | - | - | 4,599 | - | - | - | - | 4,599 | - | 100.00% |
| *Reimbursements* | | | | | | | | | | | | | |
| 23-000-46-00-4614 | REIMB - BLACKBERRY WOODS | - | - | - | - | - | - | - | - | - | - | 4,322 | 0.00% |
| 23-000-46-00-4612 | REIMB - MILL ROAD | - | - | 3,597 | 4,111 | - | - | 1,188,097 | - | - | 1,195,804 | 2,320,000 | 51.54% |
| 23-000-46-00-4621 | REIMB - FOUNTAIN VILLAGE | - | 165 | - | - | - | - | - | - | - | 165 | - | 0.00% |
| 23-000-46-00-4636 | REIMB - RAINTREE VILLAGE | - | 6,355 | - | - | - | - | - | - | - | 6,355 | 165,000 | 3.85% |
| 23-000-46-00-4690 | REIMB - PUSH FOR THE PATH | - | - | - | - | - | - | - | - | - | - | 26,523 | 0.00% |
| 23-000-46-00-4690 | REIMB - MISCELLANEOUS | - | 1,408 | - | 124 | - | - | - | 5,136 | - | 6,667 | 5,477 | 121.73% |
| *Other Financing Sources* | | | | | | | | | | | | | |
| 23-000-49-00-4901 | TRANSFER FROM GENERAL | 33,438 | 33,438 | 33,438 | 33,438 | 33,438 | 33,438 | 33,438 | 33,438 | 33,438 | 300,938 | 401,250 | 75.00% |
| 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** | **2,300,443** | **85,515** | **231,210** | **79,659** | **38,315** | **1,273,919** | **194,163** | **(34,503)** | **4,228,444** | **5,808,072** | **72.80%** |

**CITY-WIDE CAPITAL EXPENDITURES**

| ACCOUNT NUMBER | DESCRIPTION | May-21 | June-21 | July-21 | August-21 | September-21 | October-21 | November-21 | December-21 | January-22 | Year-to-Date Totals | FISCAL YEAR 2022 BUDGET | % of Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Contractual Services* | | | | | | | | | | | | | |
| 23-230-54-00-5462 | PROFESSIONAL SERVICES | - | - | - | - | - | - | - | - | - | - | 13,500 | 0.00% |
| 23-230-54-00-5465 | ENGINEERING SERVICES | - | - | 3,133 | 2,828 | 3,399 | - | 24,123 | 46,806 | 30,356 | 110,645 | 109,000 | 101.51% |
| 23-230-54-00-5482 | STREET LIGHTING | - | 5 | 7,801 | 7,860 | 8,351 | 9,411 | 9,587 | 7,541 | 2,139 | 52,695 | 110,214 | 47.81% |
| 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 | - | 2,999 | 120 | 1,022 | 2,500 | 7,982 | 15,000 | 53.21% |
| 23-230-60-00-6032 | ASPHALT PATCHING | - | 1,956 | 860 | 150 | - | - | - | - | - | 2,966 | 35,000 | 8.48% |
| 23-230-56-00-5637 | SIDEWALK CONSTRUCTION SUPPLIES | - | 640 | 522 | 2,244 | 414 | - | - | - | - | 3,820 | 7,500 | 50.93% |
| 23-230-56-00-5642 | STREET LIGHTING & OTHER SUPPLIES | - | 733 | 1,880 | 330 | 403 | 298 | 13,235 | 4,466 | 1,064 | 22,408 | 45,000 | 49.80% |
| *Capital Outlay* | | | | | | | | | | | | | |
| 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 | - | 723,277 | 24,373 | 22,961 | 1,245,351 | 2,260,000 | 55.10% |
| 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% |
| 23-230-60-00-6025 | ROAD TO BETTER ROADS PROGRAM | - | - | 19,135 | 29,714 | 29,340 | - | 50,429 | - | 6,807 | 135,425 | 1,148,725 | 11.79% |
| 23-230-60-00-6032 | BRISTOL RIDGE ROAD | - | - | 774 | 2,485 | 4,166 | - | 824 | 551 | 7,015 | 15,815 | 70,000 | 22.59% |
| 23-230-60-00-6036 | RAINTREE VILLAGE IMPROVEMENTS | - | 6,355 | - | - | - | - | - | - | - | 6,355 | 165,000 | 3.85% |
| 23-230-60-00-6041 | SIDEWALK REPLACEMENT PROGRAM | - | - | 2,959 | 2,758 | 1,223 | - | 1,976 | 135,755 | 4,201 | 148,872 | 300,000 | 49.62% |

# UNITED CITY OF YORKVILLE
# FISCAL YEAR 2022 BUDGET REPORT
## For the Month Ended January 31, 2022

| ACCOUNT NUMBER | DESCRIPTION *% of Fiscal Year* | *8%* May-21 | *17%* June-21 | *25%* July-21 | *33%* August-21 | *42%* September-21 | *50%* October-21 | *58%* November-21 | *67%* December-21 | *75%* January-22 | Year-to-Date Totals | FISCAL YEAR 2022 BUDGET | % of Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | - | 23,873 | 5,651 | 12,333 | 55,662 | 60,000 | 92.77% |
| 23-230-60-00-6094 | ITEP KENNEDY RD BIKE TRAIL | - | - | - | - | - | - | - | - | - | - | 32,000 | 0.00% |
| *2014A Bond* | | | | | | | | | | | | | |
| 23-230-78-00-8000 | PRINCIPAL PAYMENT | - | - | - | - | - | - | 200,000 | - | - | 200,000 | 200,000 | 100.00% |
| 23-230-78-00-8050 | INTEREST PAYMENT | 57,669 | - | - | - | - | - | 57,669 | - | - | 115,338 | 115,338 | 100.00% |
| 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 | 8,713 | 8,713 | 8,713 | 8,713 | 78,419 | 104,558 | 75.00% |
| | **TOTAL FUND REVENUES** | **59,722** | **2,300,443** | **85,515** | **231,210** | **79,659** | **38,315** | **1,273,919** | **194,163** | **(34,503)** | **4,228,444** | **5,808,072** | **72.80%** |
| | **TOTAL FUND EXPENDITURES** | **66,382** | **18,402** | **50,017** | **72,483** | **526,730** | **21,421** | **1,113,827** | **234,876** | **98,089** | **2,202,228** | **5,545,285** | **39.71%** |
| | **FUND SURPLUS (DEFICIT)** | **(6,660)** | **2,282,040** | **35,498** | **158,727** | **(447,071)** | **16,894** | **160,093** | **(40,713)** | **(132,592)** | **2,026,216** | **262,787** | |

**BUILDING & GROUNDS REVENUES**

| ACCOUNT NUMBER | DESCRIPTION | May-21 | June-21 | July-21 | August-21 | September-21 | October-21 | November-21 | December-21 | January-22 | Year-to-Date Totals | FISCAL YEAR 2022 BUDGET | % of Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Licenses & Permits* | | | | | | | | | | | | | |
| 24-000-42-00-4218 | DEVELOPMENT FEES - MUNICIPAL BLDG | 8,236 | 600 | 2,209 | 2,509 | 2,809 | 900 | 150 | - | 3,518 | 20,931 | 35,000 | 59.80% |
| 24-000-44-00-4416 | BUILDING & GROUNDS CHARGEBACK | - | - | - | - | - | - | - | - | - | - | 147,738 | 0.00% |
| *Investment Earnings* | | | | | | | | | | | | | |
| 24-000-45-00-4500 | INVESTMENT EARNINGS | 51 | 84 | 67 | 67 | 65 | 67 | 65 | 66 | - | 531 | 3,000 | 17.69% |
| *Other Financing Sources* | | | | | | | | | | | | | |
| 24-000-48-00-4845 | DONATIONS | - | - | - | - | - | - | - | - | - | - | 2,000 | 0.00% |
| 24-000-48-00-4850 | MISCELLANEOUS INCOME | - | - | - | - | - | - | 412 | - | - | 412 | - | 0.00% |
| 24-000-49-00-4900 | BOND PROCEEDS | 8,250,000 | - | - | - | - | - | - | - | 1,010,000 | 9,260,000 | 8,707,478 | 106.35% |
| 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** | **967** | **627** | **66** | **1,013,518** | **9,806,885** | **9,584,249** | **102.32%** |

**BUILDING & GROUNDS EXPENDITURES**

| ACCOUNT NUMBER | DESCRIPTION | May-21 | June-21 | July-21 | August-21 | September-21 | October-21 | November-21 | December-21 | January-22 | Year-to-Date Totals | FISCAL YEAR 2022 BUDGET | % of Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Salaries & Wages* | | | | | | | | | | | | | |
| 24-216-50-00-5010 | SALARIES & WAGES | - | - | - | - | - | 3,143 | 4,190 | 4,190 | 4,190 | 15,714 | 50,117 | 31.35% |
| 24-216-50-00-5020 | OVERTIME | - | - | - | - | - | - | - | - | 511 | 511 | - | 0.00% |
| *Benefits* | | | | | | | | | | | | | |
| 24-216-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | - | - | - | - | - | 349 | 482 | 482 | 445 | 1,759 | 5,216 | 33.72% |
| 24-216-52-00-5214 | FICA CONTRIBUTION | - | - | - | - | - | 240 | 332 | 332 | 383 | 1,287 | 3,547 | 36.29% |
| 24-216-52-00-5216 | GROUP HEALTH INSURANCE | - | - | - | - | - | - | 150 | 150 | 300 | 600 | 21,690 | 2.77% |
| 24-216-52-00-5222 | GROUP LIFE INSURANCE | - | - | - | - | - | - | - | 18 | 9 | 27 | 109 | 24.39% |
| 24-216-52-00-5223 | DENTAL INSURANCE | - | - | - | - | - | - | 148 | 74 | 74 | 296 | 1,352 | 21.91% |
| 24-216-52-00-5224 | VISION INSURANCE | - | - | - | - | - | - | - | 25 | 13 | 38 | 197 | 19.32% |
| *Contractual Services* | | | | | | | | | | | | | |
| 24-216-54-00-5402 | BOND ISSUANCE COSTS | 96,175 | - | - | 74 | - | - | - | - | 10,786 | 107,035 | 82,478 | 129.77% |
| 24-216-54-00-5432 | FACILITY MANAGEMENT SERVICES | - | - | - | - | - | - | 45 | - | - | 45 | 65,510 | 0.07% |
| 24-216-54-00-5440 | TELECOMMUNICATIONS | - | - | - | - | - | - | 45 | 45 | 45 | 135 | - | 0.00% |
| 24-216-54-00-5446 | PROPERTY & BUILDING MAINTENANCE SERVICES | 1,737 | 2,775 | 8,966 | 4,909 | 6,980 | 7,515 | 17,069 | 5,057 | 21,402 | 76,410 | 160,000 | 47.76% |
| *Supplies* | | | | | | | | | | | | | |
| 24-216-56-00-5600 | WEARING APPAREL | - | - | - | - | - | - | 329 | - | - | 329 | - | 0.00% |
| 24-216-56-00-5626 | HANGING BASKETS | - | - | - | - | 412 | - | - | - | - | 412 | 2,000 | 20.60% |

# UNITED CITY OF YORKVILLE
## FISCAL YEAR 2022 BUDGET REPORT
### For the Month Ended January 31, 2022

| ACCOUNT NUMBER | DESCRIPTION % of Fiscal Year | 8% May-21 | 17% June-21 | 25% July-21 | 33% August-21 | 42% September-21 | 50% October-21 | 58% November-21 | 67% December-21 | 75% January-22 | Year-to-Date Totals | FISCAL YEAR 2022 BUDGET | % of Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 24-216-56-00-5656 | PROPERTY & BUILDING MAINTENANCE SUPPLIES | - | 3,772 | 544 | 488 | 121 | 328 | 1,734 | 197 | 1,165 | 8,348 | 25,000 | 33.39% |
| *Capital Outlay* | | | | | | | | | | | | | |
| 24-216-60-00-6030 | CITY HALL IMPROVEMENTS | - | - | 2,500 | - | 69,084 | - | - | 189,607 | 1,601 | 262,791 | 6,980,000 | 3.76% |
| *2021 Bond* | | | | | | | | | | | | | |
| 24-216-82-00-8000 | PRINCIPAL PAYMENT | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| 24-216-82-00-8050 | INTEREST PAYMENT | - | - | - | - | - | - | - | 132,474 | - | 132,474 | 157,033 | 84.36% |
| *Other Financing Uses* | | | | | | | | | | | | | |
| 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** | **967** | **627** | **66** | **1,013,518** | **9,806,885** | **9,584,249** | **102.32%** |
| | **TOTAL FUND EXPENDITURES** | **97,912** | **2,146,497** | **12,010** | **5,470** | **87,865** | **11,575** | **24,524** | **332,651** | **40,924** | **2,759,429** | **9,584,249** | **28.79%** |
| | **FUND SURPLUS (DEFICIT)** | **8,685,386** | **(2,145,813)** | **(9,734)** | **(2,894)** | **(84,991)** | **(10,609)** | **(23,897)** | **(332,585)** | **972,594** | **7,047,456** | **-** | |

**VEHICLE & EQUIPMENT REVENUE**

| ACCOUNT NUMBER | DESCRIPTION | May-21 | June-21 | July-21 | August-21 | September-21 | October-21 | November-21 | December-21 | January-22 | Year-to-Date Totals | FISCAL YEAR 2022 BUDGET | % of Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Licenses & Permits* | | | | | | | | | | | | | |
| 25-000-41-00-4170 | STATE GRANTS | - | - | - | - | 19,080 | - | - | - | - | 19,080 | - | 0.00% |
| 25-000-42-00-4215 | DEVELOPMENT FEES - POLICE CAPITAL | 7,200 | 3,600 | 4,650 | 2,250 | 2,400 | 1,500 | 300 | - | 600 | 22,500 | 30,000 | 75.00% |
| 25-000-42-00-4217 | WEATHER WARNING SIREN FEES | 326 | 109 | 109 | 217 | 380 | 217 | 54 | - | - | 1,411 | - | 0.00% |
| 25-000-42-00-4218 | ENGINEERING CAPITAL FEE | 2,300 | 2,100 | 2,700 | 3,500 | 2,300 | 2,500 | 2,700 | 800 | 200 | 19,100 | 10,000 | 191.00% |
| 25-000-42-00-4219 | DEVELOPMENT FEES - PW CAPITAL | 17,000 | 8,600 | 10,950 | 5,350 | 5,600 | 3,700 | 700 | - | 1,400 | 53,300 | 64,500 | 82.64% |
| 25-000-42-00-4220 | DEVELOPMENT FEES - PARK CAPITAL | 1,150 | 1,050 | 1,350 | 1,750 | 1,150 | 1,250 | 1,350 | 400 | 100 | 9,550 | 5,000 | 191.00% |
| *Fines & Forfeits* | | | | | | | | | | | | | |
| 25-000-43-00-4315 | DUI FINES | 350 | 217 | 1,100 | 700 | 350 | 64 | - | - | 1,050 | 3,831 | 7,000 | 54.73% |
| 25-000-43-00-4316 | ELECTRONIC CITATION FEES | 74 | 32 | 68 | 70 | 76 | 58 | 72 | - | 144 | 594 | 800 | 74.25% |
| *Charges for Service* | | | | | | | | | | | | | |
| 25-000-44-00-4418 | MOWING INCOME | - | - | - | 376 | - | - | - | - | (376) | - | 2,000 | 0.00% |
| 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 | 7,644 | 7,644 | 7,644 | 7,644 | 68,799 | 91,732 | 75.00% |
| 25-000-44-00-4421 | PUBLIC WORKS CHARGEBACK | 8,333 | 8,333 | 8,333 | 8,333 | 8,333 | 8,333 | 8,333 | 8,333 | 8,333 | 75,000 | 100,000 | 75.00% |
| 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% |
| 25-000-49-00-4921 | SALE OF CAPITAL ASSETS - PW | - | - | - | - | - | - | - | 30,903 | - | 30,903 | - | 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** | **47,418** | **25,267** | **21,154** | **48,081** | **19,096** | **310,215** | **547,226** | **56.69%** |

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

| ACCOUNT NUMBER | DESCRIPTION | May-21 | June-21 | July-21 | August-21 | September-21 | October-21 | November-21 | December-21 | January-22 | Year-to-Date Totals | FISCAL YEAR 2022 BUDGET | % of Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | % of Fiscal Year | 8% | 17% | 25% | 33% | 42% | 50% | 58% | 67% | 75% | | | |

**VEHICLE & EQUIPMENT EXPENDITURES**

**POLICE CAPITAL EXPENDITURES**

| ACCOUNT NUMBER | DESCRIPTION | May-21 | June-21 | July-21 | August-21 | September-21 | October-21 | November-21 | December-21 | January-22 | Year-to-Date Totals | FISCAL YEAR 2022 BUDGET | % of Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Contractual Services* | | | | | | | | | | | | | |
| 25-205-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | - | - | - | 466 | - | - | - | - | - | 466 | 8,750 | 5.33% |
| *Capital Outlay* | | | | | | | | | | | | | |
| 25-205-60-00-6060 | EQUIPMENT | - | - | - | - | - | - | - | - | - | - | 50,000 | 0.00% |
| 25-205-60-00-6070 | VEHICLES | - | 97,210 | 423 | 17,630 | 1,900 | - | - | - | 3,096 | 120,259 | 260,000 | 46.25% |
| **TOTAL EXPENDITURES: POLICE CAPITAL** | | **-** | **97,210** | **423** | **18,096** | **1,900** | **-** | **-** | **-** | **3,096** | **120,725** | **318,750** | **37.87%** |

**GENERAL GOVERNMENT CAPITAL EXPENDITURES**

| ACCOUNT NUMBER | DESCRIPTION | May-21 | June-21 | July-21 | August-21 | September-21 | October-21 | November-21 | December-21 | January-22 | Year-to-Date Totals | FISCAL YEAR 2022 BUDGET | % of Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Contractual Services* | | | | | | | | | | | | | |
| 25-212-56-00-5635 | COMPUTER EQUIPMENT & SOFTWARE | - | - | - | - | 8,336 | 16,162 | - | - | - | 24,498 | 12,232 | 200.28% |
| *Capital Outlay* | | | | | | | | | | | | | |
| 25-212-60-00-6070 | VEHICLES | - | - | 31,070 | - | - | 74,959 | 4,066 | 300 | - | 110,395 | 31,000 | 356.11% |
| **TOTAL EXPENDITURES: GENERAL GOVERNMENT** | | **-** | **-** | **31,070** | **-** | **8,336** | **91,121** | **4,066** | **300** | **-** | **134,893** | **43,232** | **312.02%** |

**PUBLIC WORKS CAPITAL EXPENDITURES**

| ACCOUNT NUMBER | DESCRIPTION | May-21 | June-21 | July-21 | August-21 | September-21 | October-21 | November-21 | December-21 | January-22 | Year-to-Date Totals | FISCAL YEAR 2022 BUDGET | % of Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Contractual Services* | | | | | | | | | | | | | |
| 25-215-54-00-5448 | FILING FEES | - | - | - | - | - | - | - | - | 67 | 67 | 750 | 8.93% |
| *Supplies* | | | | | | | | | | | | | |
| 25-215-56-00-5620 | OPERATING SUPPLIES | - | - | - | - | - | - | - | - | - | - | 1,000 | 0.00% |
| *Capital Outlay* | | | | | | | | | | | | | |
| 25-215-60-00-6060 | EQUIPMENT | - | - | - | - | - | - | 14,752 | 16,114 | 8,057 | 38,923 | 15,000 | 259.49% |
| 25-215-60-00-6070 | VEHICLES | 10,786 | - | - | 45,477 | - | - | - | - | - | 56,262 | 911,000 | 6.18% |
| *185 Wolf Street Building* | | | | | | | | | | | | | |
| 25-215-92-00-8000 | PRINCIPAL PAYMENT | 4,406 | 4,374 | 4,432 | 4,401 | 4,415 | 4,471 | 4,442 | 4,499 | 4,469 | 39,908 | 53,527 | 74.56% |
| 25-215-92-00-8050 | INTEREST PAYMENT | 1,377 | 1,409 | 1,351 | 1,382 | 1,368 | 1,312 | 1,341 | 1,284 | 1,314 | 12,138 | 15,869 | 76.49% |
| **TOTAL EXPENDITURES: PW CAPITAL** | | **16,569** | **5,783** | **5,783** | **51,260** | **5,783** | **5,783** | **20,535** | **21,897** | **13,907** | **147,300** | **997,146** | **14.77%** |

**PARK & RECREATION CAPITAL EXPENDITURES**

| ACCOUNT NUMBER | DESCRIPTION | May-21 | June-21 | July-21 | August-21 | September-21 | October-21 | November-21 | December-21 | January-22 | Year-to-Date Totals | FISCAL YEAR 2022 BUDGET | % of Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Contractual Services* | | | | | | | | | | | | | |
| 25-225-54-00-5495 | OUTSDE REPAIR & MAINTENANCE | - | - | - | - | - | - | - | - | - | - | 1,600 | 0.00% |
| *Capital Outlay* | | | | | | | | | | | | | |
| 25-225-60-00-6010 | PARK IMPROVEMENTS | - | - | - | 5,799 | 513 | (44) | - | - | - | 6,268 | 152,096 | 4.12% |
| 25-225-60-00-6060 | EQUIPMENT | 10,079 | 11,999 | 7,930 | - | - | - | - | - | - | 30,008 | 50,000 | 60.02% |
| 25-225-60-00-6070 | VEHICLES | - | - | - | - | - | - | - | 7,257 | - | 7,257 | 313,000 | 2.32% |
| *185 Wolf Street Building* | | | | | | | | | | | | | |
| 25-225-92-00-8000 | PRINCIPAL PAYMENT | 138 | 137 | 139 | 138 | 138 | 140 | 139 | 141 | 140 | 1,250 | 1,677 | 74.56% |
| 25-225-92-00-8050 | INTEREST PAYMENT | 43 | 44 | 42 | 43 | 43 | 41 | 42 | 40 | 41 | 380 | 497 | 76.52% |
| **TOTAL EXPENDITURES: PARK & REC CAPITAL** | | **10,260** | **12,180** | **8,111** | **5,980** | **695** | **137** | **181** | **7,438** | **181** | **45,164** | **518,870** | **8.70%** |

| | | May-21 | June-21 | July-21 | August-21 | September-21 | October-21 | November-21 | December-21 | January-22 | Year-to-Date Totals | FISCAL YEAR 2022 BUDGET | % of Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **TOTAL FUND REVENUES** | **44,377** | **37,032** | **37,599** | **30,190** | **47,418** | **25,267** | **21,154** | **48,081** | **19,096** | **310,215** | **547,226** | **56.69%** |
| | **TOTAL FUND EXPENDITURES** | **26,829** | **115,173** | **45,388** | **75,336** | **16,714** | **97,041** | **24,783** | **29,635** | **17,184** | **448,082** | **1,877,998** | **23.86%** |
| | **FUND SURPLUS (DEFICIT)** | **17,548** | **(78,141)** | **(7,789)** | **(45,146)** | **30,705** | **(71,774)** | **(3,629)** | **18,445** | **1,912** | **(137,868)** | **(1,330,772)** | |

**DEBT SERVICE REVENUES**

| ACCOUNT NUMBER | DESCRIPTION | May-21 | June-21 | July-21 | August-21 | September-21 | October-21 | November-21 | December-21 | January-22 | Year-to-Date Totals | FISCAL YEAR 2022 BUDGET | % of Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 42-000-42-00-4208 | RECAPTURE FEES-WATER & SEWER | 1,075 | 1,000 | 900 | 1,625 | 775 | 875 | 700 | 200 | 350 | 7,500 | 8,000 | 93.75% |
| 42-000-49-00-4901 | TRANSFER FROM GENERAL | 26,781 | 26,781 | 26,781 | 26,781 | 26,781 | 26,781 | 26,781 | 26,781 | 26,781 | 241,031 | 321,375 | 75.00% |
| **TOTAL REVENUES: DEBT SERVICE** | | **27,856** | **27,781** | **27,681** | **28,406** | **27,556** | **27,656** | **27,481** | **26,981** | **27,131** | **248,531** | **329,375** | **75.46%** |

**UNITED CITY OF YORKVILLE**
**FISCAL YEAR 2022 BUDGET REPORT**
**For the Month Ended January 31, 2022**

| | *% of Fiscal Year* | *8%* | *17%* | *25%* | *33%* | *42%* | *50%* | *58%* | *67%* | *75%* | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **ACCOUNT NUMBER** | **DESCRIPTION** | **May-21** | **June-21** | **July-21** | **August-21** | **September-21** | **October-21** | **November-21** | **December-21** | **January-22** | **Year-to-Date Totals** | **FISCAL YEAR 2022 BUDGET** | **% of Budget** |
| **DEBT SERVICE EXPENDITURES** | | | | | | | | | | | | | |
| 42-420-54-00-5498 | PAYING AGENT FEES | - | - | - | 475 | - | - | - | - | - | 475 | 475 | 100.00% |
| *2014B Refunding Bond* | | | | | | | | | | | | | |
| 42-420-79-00-8000 | PRINCIPAL PAYMENT | - | - | - | - | - | - | - | 310,000 | - | 310,000 | 310,000 | 100.00% |
| 42-420-79-00-8050 | INTEREST PAYMENT | - | 9,450 | - | - | - | - | - | 9,450 | - | 18,900 | 18,900 | 100.00% |
| | **TOTAL FUND REVENUES** | **27,856** | **27,781** | **27,681** | **28,406** | **27,556** | **27,656** | **27,481** | **26,981** | **27,131** | **248,531** | **329,375** | **75.46%** |
| | **TOTAL FUND EXPENDITURES** | **-** | **9,450** | **-** | **475** | **-** | **-** | **-** | **319,450** | **-** | **329,375** | **329,375** | **100.00%** |
| | **FUND SURPLUS (DEFICIT)** | **27,856** | **18,331** | **27,681** | **27,931** | **27,556** | **27,656** | **27,481** | **(292,469)** | **27,131** | **(80,844)** | **-** | |
| **WATER FUND REVENUES** | | | | | | | | | | | | | |
| *Charges for Service* | | | | | | | | | | | | | |
| 51-000-41-00-4165 | FEDERAL GRANTS - APRA FUNDS | - | - | - | - | - | - | - | - | - | - | 131,250 | 0.00% |
| 51-000-44-00-4424 | WATER SALES | 1,019 | 488,600 | 8,579 | 724,843 | 6,049 | 643,241 | 3,598 | 571,383 | 789 | 2,448,100 | 3,412,500 | 71.74% |
| 51-000-44-00-4425 | BULK WATER SALES | - | - | - | - | - | - | - | 6,050 | 19 | 6,069 | 5,000 | 121.38% |
| 51-000-44-00-4426 | LATE PENALTIES - WATER | 89 | 24,527 | 75 | 22,058 | 38 | 23,918 | 25 | 21,136 | 7,700 | 99,565 | 116,394 | 85.54% |
| 51-000-44-00-4430 | WATER METER SALES | 25,990 | 24,500 | 19,535 | 38,935 | 15,860 | 19,800 | 15,325 | 4,400 | 168 | 164,513 | 60,000 | 274.19% |
| 51-000-44-00-4440 | WATER INFRASTRUCTURE FEE | 259 | 140,106 | 416 | 140,979 | 464 | 142,086 | 400 | 143,361 | 11,108 | 579,179 | 820,000 | 70.63% |
| 51-000-44-00-4450 | WATER CONNECTION FEES | 44,400 | 23,800 | 38,800 | 48,308 | 50,600 | 37,200 | 3,700 | - | - | 246,808 | 230,000 | 107.31% |
| *Investment Earnings* | | | | | | | | | | | | | |
| 51-000-45-00-4500 | INVESTMENT EARNINGS | 38 | 87 | 113 | 145 | 127 | 142 | 134 | 109 | 58 | 952 | 3,000 | 31.75% |
| 51-000-45-00-4550 | GAIN ON INVESTMENT | - | - | - | - | 611 | - | - | - | - | 611 | - | 0.00% |
| *Miscellaneous* | | | | | | | | | | | | | |
| 51-000-46-00-4690 | MISCELLANEOUS REIMBURSEMENT | - | - | - | - | - | - | 2,920 | - | - | 2,920 | - | 0.00% |
| 51-000-48-00-4820 | RENTAL INCOME | 8,513 | 11,178 | 5,538 | 8,513 | 11,489 | 5,538 | 8,557 | 11,532 | 5,581 | 76,439 | 102,644 | 74.47% |
| 51-000-48-00-4850 | MISCELLANEOUS INCOME | 56 | 404 | - | - | - | - | - | - | - | 459 | 250 | 183.77% |
| *Other Financing Sources* | | | | | | | | | | | | | |
| 51-000-49-00-4923 | TRANSFER FROM CITY-WIDE CAPITAL | 8,713 | 8,713 | 8,713 | 8,713 | 8,713 | 8,713 | 8,713 | 8,713 | 8,713 | 78,419 | 104,558 | 75.00% |
| 51-000-49-00-4952 | TRANSFER FROM SEWER | 6,306 | 6,306 | 6,306 | 6,306 | 6,306 | 6,306 | 6,306 | 6,306 | 6,306 | 56,756 | 75,675 | 75.00% |
| **TOTAL REVENUES: WATER FUND** | | **95,384** | **728,221** | **88,075** | **998,801** | **100,257** | **886,944** | **49,678** | **772,990** | **40,442** | **3,760,792** | **5,061,271** | **74.31%** |
| **WATER OPERATIONS EXPENSES** | | | | | | | | | | | | | |
| *Salaries & Wages* | | | | | | | | | | | | | |
| 51-510-50-00-5010 | SALARIES & WAGES | 33,942 | 36,214 | 35,190 | 38,461 | 36,863 | 53,355 | 35,403 | 34,605 | 34,890 | 338,923 | 485,856 | 69.76% |
| 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 | 1,016 | 644 | 303 | 1,293 | 5,336 | 22,000 | 24.25% |
| *Benefits* | | | | | | | | | | | | | |
| 51-510-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | 3,805 | 4,079 | 3,923 | 4,340 | 4,156 | 6,041 | 4,005 | 3,878 | 3,220 | 37,448 | 52,857 | 70.85% |
| 51-510-52-00-5214 | FICA CONTRIBUTION | 2,499 | 2,798 | 2,733 | 2,865 | 2,732 | 4,015 | 2,626 | 2,541 | 2,643 | 25,453 | 39,634 | 64.22% |
| 51-510-52-00-5216 | GROUP HEALTH INSURANCE | 17,462 | 19,964 | 10,425 | 9,671 | 10,031 | 11,473 | 11,425 | (6,199) | 10,224 | 94,476 | 107,242 | 88.10% |
| 51-510-52-00-5222 | GROUP LIFE INSURANCE | (20) | 133 | (20) | 238 | (20) | 66 | 71 | 66 | 66 | 582 | 897 | 64.85% |
| 51-510-52-00-5223 | DENTAL INSURANCE | - | 2,167 | 903 | 789 | 887 | 857 | 838 | (378) | 838 | 6,901 | 8,634 | 79.93% |
| 51-510-52-00-5224 | VISION INSURANCE | 99 | 113 | - | 318 | - | 106 | 109 | 106 | 106 | 957 | 1,306 | 73.28% |
| 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 | 2,082 | 1,023 | 1,089 | 6,006 | 25,600 | 31,023 | 82.52% |
| *Contractual Services* | | | | | | | | | | | | | |
| 51-510-54-00-5401 | ADMINISTRATIVE CHARGEBACK | 10,550 | 10,550 | 10,550 | 10,550 | 10,550 | 10,550 | 10,550 | 10,550 | 10,550 | 94,947 | 126,596 | 75.00% |

# UNITED CITY OF YORKVILLE
## FISCAL YEAR 2022 BUDGET REPORT
## For the Month Ended January 31, 2022

| | % of Fiscal Year | 8% | 17% | 25% | 33% | 42% | 50% | 58% | 67% | 75% | Year-to-Date | FISCAL YEAR 2022 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ACCOUNT NUMBER | DESCRIPTION | May-21 | June-21 | July-21 | August-21 | September-21 | October-21 | November-21 | December-21 | January-22 | Totals | BUDGET | % of Budget |
| 51-510-54-00-5412 | TRAINING & CONFERENCES | - | - | 240 | - | 745 | 86 | - | 816 | - | 1,887 | 9,200 | 20.51% |
| 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 | 594 | 749 | 584 | 540 | 4,472 | 8,000 | 55.90% |
| 51-510-54-00-5430 | PRINTING & DUPLICATING | - | 487 | 107 | 518 | 2 | 485 | 15 | 66 | 448 | 2,129 | 3,250 | 65.50% |
| 51-510-54-00-5440 | TELECOMMUNICATIONS | - | 3,302 | 3,734 | 6,867 | 735 | 6,828 | 742 | 7,144 | 697 | 30,048 | 40,000 | 75.12% |
| 51-510-54-00-5445 | TREATMENT FACILITY SERVICES | 13,972 | 16,321 | 30,500 | 20,789 | 40,130 | 35,071 | 22,107 | 28,732 | 24,193 | 231,816 | 225,000 | 103.03% |
| 51-510-54-00-5448 | FILING FEES | 134 | 469 | 134 | - | - | 268 | - | - | 134 | 1,139 | 3,000 | 37.97% |
| 51-510-54-00-5452 | POSTAGE & SHIPPING | 3,050 | 516 | 2,735 | 47 | 80 | 3,359 | 3,340 | 271 | 3,479 | 16,875 | 20,000 | 84.37% |
| 51-510-54-00-5453 | BUILDING & GROUNDS CHARGEBACK | - | - | - | - | - | - | - | - | - | - | 14,774 | 0.00% |
| 51-510-54-00-5460 | DUES & SUBSCRIPTIONS | 371 | 2,458 | - | - | - | - | - | 495 | - | 3,324 | 2,500 | 132.96% |
| 51-510-54-00-5462 | PROFESSIONAL SERVICES | 6,230 | 4,813 | 6,855 | 5,824 | 4,789 | 11,283 | 4,991 | 3,854 | 4,756 | 53,394 | 166,000 | 32.17% |
| 51-510-54-00-5465 | ENGINEERING SERVICES | - | - | 4,415 | 7,350 | 8,534 | - | 38,325 | 6,194 | 3,602 | 68,419 | 75,000 | 91.23% |
| 51-510-54-00-5480 | UTILITIES | - | - | 27,032 | 27,009 | 27,176 | 28,366 | 25,999 | 26,247 | 20,524 | 182,355 | 312,700 | 58.32% |
| 51-510-54-00-5483 | JULIE SERVICES | - | - | - | 1,645 | - | 1,645 | - | - | - | 3,290 | 4,500 | 73.11% |
| 51-510-54-00-5485 | RENTAL & LEASE PURCHASE | 145 | 95 | 208 | 95 | 152 | 95 | 173 | 89 | 117 | 1,169 | 2,000 | 58.46% |
| 51-510-54-00-5488 | OFFICE CLEANING | - | 103 | 105 | 108 | 108 | - | 215 | 108 | - | 745 | 1,329 | 56.09% |
| 51-510-54-00-5490 | VEHICLE MAINTENANCE SERVICES | - | - | - | - | - | - | - | - | - | - | 12,000 | 0.00% |
| 51-510-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | - | - | - | 12,709 | - | - | 761 | - | - | 13,471 | 32,000 | 42.10% |
| 51-510-54-00-5498 | PAYING AGENT FEES | - | - | 349 | 475 | - | 475 | - | - | - | 1,299 | 1,300 | 99.95% |
| 51-510-54-00-5499 | BAD DEBT | - | - | - | - | - | - | - | - | - | - | 10,000 | 0.00% |
| *Supplies* | | | | | | | | | | | | | |
| 51-510-56-00-5600 | WEARING APPAREL | - | 33 | 247 | - | - | 391 | 209 | 841 | 562 | 2,283 | 5,000 | 45.66% |
| 51-510-56-00-5620 | OPERATING SUPPLIES | - | 324 | 457 | 696 | 117 | 202 | 322 | 204 | 842 | 3,166 | 11,000 | 28.78% |
| 51-510-56-00-5628 | VEHICLE MAINTENANCE SUPPLIES | - | 2,797 | 532 | 1,945 | - | 192 | - | 549 | - | 6,014 | 2,500 | 240.57% |
| 51-510-56-00-5630 | SMALL TOOLS & EQUIPMENT | - | - | 96 | - | 43 | 64 | 182 | 48 | 203 | 636 | 8,400 | 7.57% |
| 51-510-56-00-5638 | TREATMENT FACILITY SUPPLIES | 5,282 | 8,659 | 14,358 | 19,108 | 15,637 | 19,580 | 12,214 | 27,371 | 6,216 | 128,425 | 191,425 | 67.09% |
| 51-510-56-00-5640 | REPAIR & MAINTENANCE | - | 1,098 | 617 | 4,345 | 1,622 | - | 4,259 | 328 | 236 | 12,506 | 27,500 | 45.48% |
| 51-510-56-00-5664 | METERS & PARTS | - | 1,205 | 5,036 | 32,576 | 28,252 | 10,206 | 34,948 | 31,693 | 12,692 | 156,609 | 100,000 | 156.61% |
| 51-510-56-00-5665 | JULIE SUPPLIES | - | - | - | - | 8 | - | 192 | 650 | - | 850 | 3,000 | 28.33% |
| 51-510-56-00-5695 | GASOLINE | - | 285 | 646 | 3,365 | 1,395 | 1,341 | 1,634 | 1,852 | 2,541 | 13,060 | 21,400 | 61.03% |
| *Capital Outlay* | | | | | | | | | | | | | |
| 51-510-60-00-6015 | WATER TOWER PAINTING | - | - | - | - | - | - | - | - | 4,199 | 4,199 | 20,000 | 20.99% |
| 51-510-60-00-6022 | WELL REHABILITATIONS | - | - | - | - | - | - | 2,195 | 2,976 | 5,063 | 10,233 | 192,000 | 5.33% |
| 51-510-60-00-6025 | ROAD TO BETTER ROADS PROGRAM | - | - | 161,675 | 148,787 | 42,704 | 161,745 | 38,521 | 5,761 | 132,657 | 691,851 | 950,000 | 72.83% |
| 51-510-60-00-6059 | US34 (IL RT47/ORCHARD) PROJECT | - | - | - | - | - | - | - | - | - | - | 21,000 | 0.00% |
| 51-510-60-00-6060 | EQUIPMENT | - | - | - | 158 | 611 | - | 24,996 | 717 | 71,491 | 97,972 | 463,000 | 21.16% |
| 51-510-60-00-6066 | RTE 71 WATERMAIN REPLACEMENT | - | - | - | - | - | - | - | - | - | - | 33,208 | 0.00% |
| 51-510-60-00-6070 | VEHICLES | - | - | - | - | - | 3,200 | - | - | - | 3,200 | 100,000 | 3.20% |
| 51-510-60-00-6079 | ROUTE 47 EXPANSION | 3,781 | 3,781 | 3,781 | 3,781 | 3,781 | 3,781 | 3,781 | 3,781 | 3,781 | 34,029 | 45,372 | 75.00% |
| 51-510-60-00-6081 | CATION EXCHANGE MEDIA REPLACEMENT | - | - | - | - | - | - | - | 402 | 1,205 | 1,606 | 216,000 | 0.74% |
| *2015A Bond* | | | | | | | | | | | | | |
| 51-510-77-00-8000 | PRINCIPAL PAYMENT | - | - | - | - | - | - | 312,545 | - | - | 312,545 | 312,545 | 100.00% |
| 51-510-77-00-8050 | INTEREST PAYMENT | 64,127 | - | - | - | - | - | 64,127 | - | - | 128,254 | 128,254 | 100.00% |

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

| ACCOUNT NUMBER | DESCRIPTION % of Fiscal Year | 8% May-21 | 17% June-21 | 25% July-21 | 33% August-21 | 42% September-21 | 50% October-21 | 58% November-21 | 67% December-21 | 75% January-22 | Year-to-Date Totals | FISCAL YEAR 2022 BUDGET | % of Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *2016 Refunding Bond* | | | | | | | | | | | | | |
| 51-510-85-00-8000 | PRINCIPAL PAYMENT | - | - | - | - | - | - | - | 1,040,000 | - | 1,040,000 | 1,040,000 | 100.00% |
| 51-510-85-00-8050 | INTEREST PAYMENT | - | 29,325 | - | - | - | - | - | 29,325 | - | 58,650 | 58,650 | 100.00% |
| *IEPA Loan L17-156300* | | | | | | | | | | | | | |
| 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% |
| *2014C Refunding Bond* | | | | | | | | | | | | | |
| 51-510-94-00-8000 | PRINCIPAL PAYMENT | - | - | - | - | - | - | - | 135,000 | - | 135,000 | 135,000 | 100.00% |
| 51-510-94-00-8050 | INTEREST PAYMENT | - | 8,175 | - | - | - | - | - | 8,175 | - | 16,350 | 16,350 | 100.00% |
| | **TOTAL FUND REVENUES** | **95,384** | **728,221** | **88,075** | **998,801** | **100,257** | **886,944** | **49,678** | **772,990** | **40,442** | **3,760,792** | **5,061,271** | **74.31%** |
| | **TOTAL FUND EXPENSES** | **172,807** | **164,730** | **332,887** | **431,240** | **244,904** | **378,817** | **664,237** | **1,410,834** | **370,015** | **4,170,471** | **6,081,733** | **68.57%** |
| | **FUND SURPLUS (DEFICIT)** | **(77,423)** | **563,490** | **(244,812)** | **567,561** | **(144,648)** | **508,127** | **(614,559)** | **(637,844)** | **(329,573)** | **(409,680)** | **(1,020,462)** | |
| **SEWER FUND REVENUES** | | | | | | | | | | | | | |
| *Charges for Service* | | | | | | | | | | | | | |
| 52-000-41-00-4165 | FEDERAL GRANTS - ARPA FUNDS | - | - | - | - | - | - | - | - | - | - | 84,500 | 0.00% |
| 52-000-44-00-4435 | SEWER MAINTENANCE FEES | 187 | 175,357 | 350 | 176,807 | 353 | 177,865 | 201 | 179,654 | 139 | 710,914 | 1,055,596 | 67.35% |
| 52-000-44-00-4440 | SEWER INFRASTRUCTURE FEE | 127 | 68,526 | 198 | 68,961 | 220 | 69,377 | 184 | 69,972 | 59 | 277,623 | 395,000 | 70.28% |
| 52-000-44-00-4455 | SW CONNECTION FEES - OPS | 8,900 | 10,300 | 12,800 | 15,600 | 9,300 | 11,700 | 13,200 | 4,000 | 600 | 86,400 | 23,300 | 370.82% |
| 52-000-44-00-4456 | SW CONNECTION FEES - CAPITAL | 21,600 | 7,200 | 7,200 | 14,400 | 16,200 | 10,800 | 1,800 | - | 5,400 | 84,600 | 180,000 | 47.00% |
| 52-000-44-00-4462 | LATE PENALTIES - SEWER | 12 | 3,495 | 11 | 3,261 | 5 | 2,960 | 3 | 2,864 | 3 | 12,614 | 15,957 | 79.05% |
| *Investment Earnings* | | | | | | | | | | | | | |
| 52-000-45-00-4500 | INVESTMENT EARNINGS | 7 | 13 | 17 | 27 | 32 | 37 | 40 | 37 | 1 | 212 | 1,500 | 14.11% |
| 52-000-45-00-4550 | GAIN ON INVESTMENT | - | - | - | - | 2,874 | - | - | - | - | 2,874 | - | 0.00% |
| *Miscellaneous & Other Financing Sources* | | | | | | | | | | | | | |
| 52-000-46-00-4690 | REIMB - MISCELLANEOUS | - | - | - | - | - | - | 1,683 | - | - | 1,683 | - | 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 | 43,312 | 43,312 | 43,312 | 43,312 | 389,812 | 519,749 | 75.00% |
| 52-000-49-00-4902 | BOND ISSUANCE | - | - | - | - | - | - | - | - | 4,160,000 | 4,160,000 | - | 0.00% |
| **TOTAL REVENUES: SEWER FUND** | | **74,145** | **308,433** | **63,887** | **322,369** | **72,296** | **316,052** | **60,423** | **299,840** | **4,209,515** | **5,726,959** | **2,275,602** | **251.67%** |
| **SEWER OPERATIONS EXPENSES** | | | | | | | | | | | | | |
| *Salaries & Wages* | | | | | | | | | | | | | |
| 52-520-50-00-5010 | SALARIES & WAGES | 18,560 | 19,518 | 20,334 | 18,874 | 19,378 | 32,188 | 19,725 | 18,840 | 19,988 | 187,405 | 271,613 | 69.00% |
| 52-520-50-00-5015 | PART-TIME SALARIES | - | - | - | - | - | - | - | - | - | - | 6,720 | 0.00% |
| 52-520-50-00-5020 | OVERTIME | - | - | 149 | 73 | 100 | 97 | 66 | 19 | - | 502 | 500 | 100.41% |
| *Benefits* | | | | | | | | | | | | | |
| 52-520-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | 2,062 | 2,168 | 2,276 | 2,105 | 2,164 | 3,587 | 2,199 | 2,095 | 1,779 | 20,435 | 28,321 | 72.15% |
| 52-520-52-00-5214 | FICA CONTRIBUTION | 1,352 | 1,426 | 1,497 | 1,380 | 1,421 | 2,398 | 1,443 | 1,374 | 1,463 | 13,753 | 20,151 | 68.25% |
| 52-520-52-00-5216 | GROUP HEALTH INSURANCE | 10,325 | 8,889 | 4,342 | 3,830 | 3,278 | 4,863 | 4,731 | 19,669 | 3,578 | 63,506 | 80,510 | 78.88% |
| 52-520-52-00-5222 | GROUP LIFE INSURANCE | (67) | 135 | (67) | 253 | (67) | 39 | 44 | 39 | 39 | 349 | 529 | 65.89% |
| 52-520-52-00-5223 | DENTAL INSURANCE | - | 898 | 299 | 322 | 322 | 340 | 322 | 1,538 | 322 | 4,363 | 5,527 | 78.94% |
| 52-520-52-00-5224 | VISION INSURANCE | 66 | 66 | - | 199 | - | 66 | 70 | 66 | 66 | 600 | 830 | 72.27% |
| 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 | 940 | 462 | 492 | 2,849 | 11,852 | 15,036 | 78.83% |
| *Contractual Services* | | | | | | | | | | | | | |
| 52-520-54-00-5401 | ADMINISTRATIVE CHARGEBACK | 3,797 | 3,797 | 3,797 | 3,797 | 3,797 | 3,797 | 3,797 | 3,797 | 3,797 | 34,172 | 45,563 | 75.00% |

## UNITED CITY OF YORKVILLE
## FISCAL YEAR 2022 BUDGET REPORT
## For the Month Ended January 31, 2022

| ACCOUNT NUMBER | DESCRIPTION | May-21 | June-21 | July-21 | August-21 | September-21 | October-21 | November-21 | December-21 | January-22 | Year-to-Date Totals | FISCAL YEAR 2022 BUDGET | % of Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | *% of Fiscal Year* | *8%* | *17%* | *25%* | *33%* | *42%* | *50%* | *58%* | *67%* | *75%* | | | |
| 52-520-54-00-541 | BOND ISSUANCE COSTS | - | - | - | - | - | - | - | - | 44,414 | 44,414 | - | 0.00% |
| 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 | 228 | 7 | 34 | 206 | 997 | 1,500 | 66.46% |
| 52-520-54-00-5440 | TELECOMMUNICATIONS | - | 606 | 642 | 1,410 | 806 | 1,140 | 269 | 1,694 | 314 | 6,880 | 13,500 | 50.96% |
| 52-520-54-00-5444 | LIFT STATION SERVICES | 92 | 6,417 | 9,580 | 4,907 | 381 | 515 | 4,516 | 513 | 138 | 27,058 | 36,000 | 75.16% |
| 52-520-54-00-5462 | BUILDINGS & GROUNDS CHARGEBACK | - | - | - | - | - | - | - | - | - | - | 14,774 | 0.00% |
| 52-520-54-00-5462 | PROFESSIONAL SERVICES | 2,771 | 2,331 | 1,867 | 2,674 | 2,242 | 1,483 | 2,328 | 1,624 | 1,877 | 19,198 | 35,500 | 54.08% |
| 52-520-54-00-5480 | UTILITIES | - | - | 1,004 | 1,070 | 1,016 | 984 | 1,275 | 1,530 | 1,526 | 8,405 | 25,249 | 33.29% |
| 52-520-54-00-5483 | JULIE SERVICES | - | - | - | 1,645 | - | 1,645 | - | - | - | 3,290 | 4,500 | 73.11% |
| 52-520-54-00-5485 | RENTAL & LEASE PURCHASE | 69 | 57 | 170 | 57 | 57 | 57 | 135 | 52 | 78 | 733 | 1,500 | 48.86% |
| 52-520-54-00-5488 | OFFICE CLEANING | - | 103 | 105 | 108 | 108 | - | 215 | 108 | - | 745 | 1,329 | 56.09% |
| 52-520-54-00-5490 | VEHICLE MAINTENANCE SERVICES | - | | 1,929 | - | - | - | - | - | - | 1,929 | 10,000 | 19.29% |
| 52-520-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | - | | - | - | - | - | 350 | - | - | 350 | 16,000 | 2.19% |
| 52-520-54-00-5498 | PAYING AGENT FEES | - | | - | - | - | - | - | 689 | - | 689 | 750 | 91.80% |
| 52-520-54-00-5499 | BAD DEBT | - | | - | - | - | - | - | - | - | - | 2,000 | 0.00% |
| *Supplies* | | | | | | | | | | | | | |
| 52-520-56-00-5600 | WEARING APPAREL | - | 401 | 363 | 138 | 20 | - | 45 | 643 | 13 | 1,622 | 3,980 | 40.76% |
| 52-520-56-00-5610 | OFFICE SUPPLIES | - | - | 26 | 146 | 72 | 307 | 49 | 110 | 166 | 875 | 1,250 | 70.03% |
| 52-520-56-00-5613 | LIFT STATION MAINTENANCE | - | - | 39 | - | - | 2,737 | 3,088 | 380 | - | 6,244 | 8,000 | 78.05% |
| 52-520-56-00-5620 | OPERATING SUPPLIES | - | 170 | 242 | 278 | 915 | 783 | 393 | 110 | 286 | 3,177 | 9,500 | 33.44% |
| 52-520-56-00-5628 | VEHICLE MAINTENANCE SUPPLIES | - | 627 | 209 | 155 | 2,083 | 165 | 1,956 | 719 | 336 | 6,250 | 10,000 | 62.50% |
| 52-520-56-00-5630 | SMALL TOOLS & EQUIPMENT | - | - | 269 | - | 389 | - | 438 | 921 | 917 | 2,934 | 5,600 | 52.40% |
| 52-520-56-00-5640 | REPAIR & MAINTENANCE | - | - | - | - | 193 | - | - | - | - | 193 | 5,000 | 3.86% |
| 52-520-56-00-5665 | JULIE SUPPLIES | - | - | - | - | - | - | - | 650 | - | 650 | 2,233 | 29.11% |
| 52-520-56-00-5695 | GASOLINE | - | 285 | - | 3,365 | 1,076 | 615 | 2,394 | 1,302 | 2,541 | 11,578 | 20,000 | 57.89% |
| *Capital Outlay* | | | | | | | | | | | | | |
| 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 | 1,873 | 1,873 | 1,873 | 1,873 | 16,861 | 22,488 | 74.98% |
| *2003 IRBB Debt Certificates* | | | | | | | | | | | | | |
| 52-520-90-00-8000 | PRINCIPAL PAYMENT | - | - | - | - | - | - | - | - | 150,000 | 150,000 | 150,000 | 100.00% |
| 52-520-90-00-8050 | INTEREST PAYMENT | - | - | 7,855 | - | - | - | - | - | 7,855 | 15,710 | 15,710 | 100.00% |
| *2011 Refunding Bond* | | | | | | | | | | | | | |
| 52-520-92-00-8000 | PRINCIPAL PAYMENT | - | - | - | - | - | - | - | 920,000 | - | 920,000 | 920,000 | 100.00% |
| 52-520-92-00-8050 | INTEREST PAYMENT | - | 107,535 | - | - | - | - | - | 107,535 | - | 215,070 | 215,070 | 100.00% |
| *Other Financing Uses* | | | | | | | | | | | | | |
| 52-520-99-00-9951 | TRANSFER TO WATER | 6,306 | 6,306 | 6,306 | 6,306 | 6,306 | 6,306 | 6,306 | 6,306 | 6,306 | 56,756 | 75,675 | 75.00% |
| 52-520-99-00-9990 | PAYMENT TO ESCROW AGENT | - | - | - | - | - | - | - | - | 4,113,297 | 4,113,297 | - | 0.00% |
| | **TOTAL FUND REVENUES** | **74,145** | **308,433** | **63,887** | **322,369** | **72,296** | **316,052** | **60,423** | **299,840** | **4,209,515** | **5,726,959** | **2,275,602** | **251.67%** |
| | **TOTAL FUND EXPENSES** | **50,553** | **164,781** | **66,399** | **56,174** | **92,654** | **67,154** | **58,494** | **1,094,722** | **4,366,027** | **6,016,957** | **2,428,579** | **247.76%** |
| | **FUND SURPLUS (DEFICIT)** | **23,592** | **143,652** | **(2,512)** | **266,196** | **(20,358)** | **248,897** | **1,929** | **(794,882)** | **(156,512)** | **(289,998)** | **(152,977)** | |

# UNITED CITY OF YORKVILLE
# FISCAL YEAR 2022 BUDGET REPORT
## For the Month Ended January 31, 2022

| ACCOUNT NUMBER | DESCRIPTION % of Fiscal Year | 8% May-21 | 17% June-21 | 25% July-21 | 33% August-21 | 42% September-21 | 50% October-21 | 58% November-21 | 67% December-21 | 75% January-22 | Year-to-Date Totals | FISCAL YEAR 2022 BUDGET | % of Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **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% |
| 72-000-47-00-4725 | HEARTLAND MEADOWS | - | - | - | - | - | - | - | - | - | - | 3,522 | 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% |
| **LAND CASH EXPENDITURES** | | | | | | | | | | | | | |
| 72-720-60-00-6067 | BLACKBERRY CREEK NATURE PRESERVE | - | - | - | - | - | - | - | - | - | - | 5,000 | 0.00% |
| | **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** | | | | | | | | | | | | | |
| *Charges for Service* | | | | | | | | | | | | | |
| 79-000-41-00-4165 | FEDERAL GRANT - ARPA FUNDS | - | - | - | - | - | - | - | - | - | - | 334,250 | 0.00% |
| 79-000-44-00-4402 | SPECIAL EVENTS | 11,700 | 17,656 | 27,788 | - | 45 | 6,425 | 7,005 | 45 | 250 | 70,914 | 90,000 | 78.79% |
| 79-000-44-00-4403 | CHILD DEVELOPMENT | 5,330 | 12,348 | 1,638 | 12,251 | 12,530 | 12,769 | 11,834 | 11,570 | 11,970 | 92,239 | 145,000 | 63.61% |
| 79-000-44-00-4404 | ATHLETICS AND FITNESS | 14,764 | 55,314 | 42,939 | 8,777 | 3,994 | 4,533 | 14,361 | 1,215 | 75,626 | 221,523 | 370,000 | 59.87% |
| 79-000-44-00-4441 | CONCESSION REVENUE | 4,235 | 7,560 | 3,878 | 1,631 | 3,646 | 1,649 | - | - | - | 22,598 | 45,000 | 50.22% |
| *Investment Earnings* | | | | | | | | | | | | | |
| 79-000-45-00-4500 | INVESTMENT EARNINGS | 7 | 4 | 9 | 12 | 8 | 10 | 5 | 6 | 5 | 66 | 250 | 26.32% |
| *Reimbursements* | | | | | | | | | | | | | |
| 79-000-46-00-4690 | REIMB - MISCELLANEOUS | - | - | - | - | - | 1,057 | 2,933 | - | - | 3,991 | - | 0.00% |
| *Miscellaneous* | | | | | | | | | | | | | |
| 79-000-48-00-4820 | RENTAL INCOME | - | 54,849 | 1,700 | 1,700 | 700 | 1,700 | 700 | 700 | 700 | 62,749 | 66,209 | 94.77% |
| 79-000-48-00-4825 | PARK RENTALS | 785 | 932 | 4,638 | 1,392 | 535 | 617 | 309 | 760 | - | 9,968 | 17,500 | 56.96% |
| 79-000-48-00-4843 | HOMETOWN DAYS | 1,675 | 3,075 | 2,700 | 8,080 | 124,044 | - | 6,102 | - | - | 145,676 | 120,000 | 121.40% |
| 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 | 792 | - | - | 18 | 5,043 | 5,000 | 100.85% |
| *Other Financing Sources* | | | | | | | | | | | | | |
| 79-000-49-00-4901 | TRANSFER FROM GENERAL | 119,571 | 119,571 | 119,571 | 119,571 | 119,571 | 119,571 | 119,571 | 119,571 | 119,571 | 1,076,137 | 1,434,849 | 75.00% |
| **TOTAL REVENUES: PARK & RECREATION** | | **158,176** | **278,775** | **205,210** | **156,652** | **265,340** | **149,122** | **162,819** | **133,866** | **208,140** | **1,718,102** | **2,643,058** | **65.00%** |
| **PARKS DEPARTMENT EXPENDITURES** | | | | | | | | | | | | | |
| *Salaries & Wages* | | | | | | | | | | | | | |
| 79-790-50-00-5010 | SALARIES & WAGES | 46,271 | 46,406 | 46,414 | 44,746 | 44,745 | 68,386 | 45,635 | 48,781 | 50,098 | 441,481 | 659,709 | 66.92% |
| 79-790-50-00-5015 | PART-TIME SALARIES | 2,832 | 5,745 | 7,440 | 7,313 | 5,940 | 7,956 | 4,036 | 1,920 | 2,432 | 45,614 | 62,500 | 72.98% |
| 79-790-50-00-5020 | OVERTIME | 58 | - | 769 | - | 1,314 | 590 | 548 | - | 622 | 3,901 | 5,000 | 78.02% |
| *Benefits* | | | | | | | | | | | | | |
| 79-790-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | 5,324 | 5,337 | 5,402 | 5,110 | 5,282 | 7,927 | 5,305 | 5,544 | 4,660 | 49,891 | 70,935 | 70.33% |
| 79-790-52-00-5214 | FICA CONTRIBUTION | 3,643 | 3,872 | 4,061 | 3,865 | 3,853 | 5,775 | 3,724 | 3,761 | 3,954 | 36,507 | 53,594 | 68.12% |

# UNITED CITY OF YORKVILLE
# FISCAL YEAR 2022 BUDGET REPORT
## For the Month Ended January 31, 2022

| ACCOUNT NUMBER | DESCRIPTION | May-21 | June-21 | July-21 | August-21 | September-21 | October-21 | November-21 | December-21 | January-22 | Year-to-Date Totals | FISCAL YEAR 2022 BUDGET | % of Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | *% of Fiscal Year* | *8%* | *17%* | *25%* | *33%* | *42%* | *50%* | *58%* | *67%* | *75%* | | | |
| 79-790-52-00-5216 | GROUP HEALTH INSURANCE | 22,007 | 22,292 | 10,989 | 10,684 | 14,252 | 11,225 | 10,285 | 12,440 | 10,446 | 124,619 | 173,195 | 71.95% |
| 79-790-52-00-5222 | GROUP LIFE INSURANCE | - | 142 | - | 250 | - | 83 | 83 | 83 | 83 | 725 | 1,149 | 63.06% |
| 79-790-52-00-5223 | DENTAL INSURANCE | - | 2,563 | 854 | 854 | 854 | 854 | 854 | 854 | 1,125 | 8,815 | 11,605 | 75.96% |
| 79-790-52-00-5224 | VISION INSURANCE | 128 | 128 | - | 384 | - | 128 | 128 | 128 | 128 | 1,153 | 1,734 | 66.50% |
| *Contractual Services* | | | | | | | | | | | | | |
| 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 | 1,182 | 772 | 727 | 772 | 6,789 | 8,250 | 82.29% |
| 79-790-54-00-5462 | PROFESSIONAL SERVICES | 510 | 589 | 634 | 3,141 | 829 | 578 | 576 | 858 | 569 | 8,284 | 11,400 | 72.66% |
| 79-790-54-00-5466 | LEGAL SERVICES | - | - | - | - | - | - | - | - | 440 | 440 | 1,000 | 44.00% |
| 79-790-54-00-5485 | RENTAL & LEASE PURCHASE | 95 | 95 | 5,645 | 1,037 | 95 | 99 | 95 | - | - | 7,160 | 8,055 | 88.88% |
| 79-790-54-00-5488 | OFFICE CLEANING | - | 341 | 344 | 352 | 352 | - | 703 | 105 | - | 2,195 | 3,487 | 62.95% |
| 79-790-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | - | 53 | 88 | 16 | 3,357 | 1,254 | 4,236 | 272 | 1,818 | 11,095 | 40,000 | 27.74% |
| *Supplies* | | | | | | | | | | | | | |
| 79-790-56-00-5600 | WEARING APPAREL | - | - | 312 | 125 | 274 | - | 191 | 754 | 783 | 2,439 | 6,220 | 39.21% |
| 79-790-56-00-5620 | OPERATING SUPPLIES | - | 1,730 | 472 | 1,615 | 1,852 | 696 | 1,198 | 223 | 32 | 7,817 | 25,000 | 31.27% |
| 79-790-56-00-5630 | SMALL TOOLS & EQUIPMENT | - | 17 | 178 | 44 | 145 | 705 | 652 | 302 | 652 | 2,695 | 11,000 | 24.50% |
| 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 | 4,322 | 13,883 | 8,965 | 1,129 | 62,561 | 71,000 | 88.11% |
| 79-790-56-00-5646 | ATHLETIC FIELDS & EQUIPMENT | - | 326 | - | 4,153 | 7,388 | 6,852 | - | 1,700 | - | 20,419 | 55,000 | 37.13% |
| 79-790-56-00-5695 | GASOLINE | - | - | 3,517 | 4,091 | 2,772 | 3,307 | 4,702 | 2,361 | - | 20,750 | 21,824 | 95.08% |
| **TOTAL EXPENDITURES: PARKS DEPARTMENT** | | **81,526** | **101,661** | **98,723** | **93,673** | **100,719** | **121,920** | **97,607** | **89,779** | **79,742** | **865,349** | **1,402,523** | **61.70%** |

**RECREATION DEPARTMENT EXPENDITURES**

| ACCOUNT NUMBER | DESCRIPTION | May-21 | June-21 | July-21 | August-21 | September-21 | October-21 | November-21 | December-21 | January-22 | Year-to-Date Totals | FISCAL YEAR 2022 BUDGET | % of Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Salaries & Wages* | | | | | | | | | | | | | |
| 79-795-50-00-5010 | SALARIES & WAGES | 28,258 | 24,483 | 25,867 | 28,256 | 28,256 | 44,254 | 27,829 | 29,764 | 29,264 | 266,231 | 386,753 | 68.84% |
| 79-795-50-00-5015 | PART-TIME SALARIES | 33 | 496 | 468 | - | 2,240 | - | 193 | - | 66 | 3,495 | 23,500 | 14.87% |
| 79-795-50-00-5045 | CONCESSION WAGES | 680 | 2,591 | 2,298 | - | 672 | 1,001 | 39 | - | - | 7,281 | 15,000 | 48.54% |
| 79-795-50-00-5046 | PRE-SCHOOL WAGES | 2,399 | 656 | 1,013 | 540 | 1,025 | 8,108 | 5,731 | 3,915 | 2,822 | 26,209 | 40,000 | 65.52% |
| 79-795-50-00-5052 | INSTRUCTORS WAGES | 2,113 | 1,219 | 1,193 | 1,525 | 987 | 2,440 | 579 | - | 90 | 10,145 | 40,000 | 25.36% |
| *Benefits* | | | | | | | | | | | | | |
| 79-795-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | 3,148 | 2,737 | 2,893 | 3,289 | 3,236 | 5,243 | 3,103 | 3,318 | 2,692 | 29,659 | 45,446 | 65.26% |
| 79-795-52-00-5214 | FICA CONTRIBUTION | 2,492 | 2,211 | 2,320 | 2,271 | 2,476 | 4,234 | 2,575 | 2,522 | 2,404 | 23,503 | 37,238 | 63.12% |
| 79-795-52-00-5216 | GROUP HEALTH INSURANCE | 12,962 | 9,856 | 4,148 | 5,343 | 4,372 | 5,058 | 4,902 | 4,711 | 5,948 | 57,299 | 107,479 | 53.31% |
| 79-795-52-00-5222 | GROUP LIFE INSURANCE | (41) | 109 | (41) | 242 | (41) | 62 | 52 | 52 | 52 | 448 | 748 | 59.83% |
| 79-795-52-00-5223 | DENTAL INSURANCE | - | 1,279 | 455 | 492 | 455 | 388 | 388 | 388 | 462 | 4,308 | 7,685 | 56.06% |
| 79-795-52-00-5224 | VISION INSURANCE | 72 | 59 | - | 209 | - | 72 | 62 | 62 | 62 | 598 | 1,156 | 51.76% |
| *Contractual Services* | | | | | | | | | | | | | |
| 79-795-54-00-5412 | TRAINING & CONFERENCES | - | - | 824 | 14 | - | 14 | 179 | - | 1,240 | 2,272 | 5,000 | 45.44% |
| 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 | 265 | 790 | 1,112 | 960 | 8,271 | 55,000 | 15.04% |
| 79-795-54-00-5440 | TELECOMMUNICATIONS | - | 681 | 679 | 1,610 | 868 | 1,258 | 780 | 1,559 | 724 | 8,159 | 8,750 | 93.25% |
| 79-795-54-00-5447 | SCHOLARSHIPS | - | - | - | - | - | - | - | - | - | - | 2,500 | 0.00% |

**UNITED CITY OF YORKVILLE**
**FISCAL YEAR 2022 BUDGET REPORT**
**For the Month Ended January 31, 2022**

| | % of Fiscal Year | 8% | 17% | 25% | 33% | 42% | 50% | 58% | 67% | 75% | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ACCOUNT NUMBER | DESCRIPTION | May-21 | June-21 | July-21 | August-21 | September-21 | October-21 | November-21 | December-21 | January-22 | Year-to-Date Totals | FISCAL YEAR 2022 BUDGET | % of Budget |
| 79-795-54-00-5452 | POSTAGE & SHIPPING | 67 | 259 | 74 | 72 | 65 | 181 | 104 | 126 | 164 | 1,111 | 3,500 | 31.75% |
| 79-795-54-00-5460 | DUES & SUBSCRIPTIONS | - | 39 | - | - | - | - | 675 | 1,494 | - | 2,208 | 3,000 | 73.60% |
| 79-795-54-00-5462 | PROFESSIONAL SERVICES | 2,151 | 12,117 | 19,320 | 6,036 | 10,743 | 7,850 | 3,661 | 4,745 | 713 | 67,337 | 140,000 | 48.10% |
| 79-795-54-00-5480 | UTILITIES | - | 172 | 441 | 615 | 328 | 429 | 835 | 764 | 605 | 4,190 | 14,072 | 29.77% |
| 79-795-54-00-5485 | RENTAL & LEASE PURCHASE | 95 | 95 | 155 | 95 | 95 | 155 | 95 | - | 60 | 843 | 3,000 | 28.10% |
| 79-795-54-00-5488 | OFFICE CLEANING | - | 619 | 622 | 630 | 600 | - | 1,260 | 683 | - | 4,414 | 7,938 | 55.60% |
| 79-795-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | - | - | 12 | - | 306 | 400 | 16 | 70 | - | 804 | 3,000 | 26.79% |
| *Supplies* | | | | | | | | | | | | | |
| 79-795-56-00-5602 | HOMETOWN DAYS SUPPLIES | 9,475 | - | 602 | 36,275 | 74,584 | 3,823 | 2,226 | 889 | - | 127,875 | 120,000 | 106.56% |
| 79-795-56-00-5606 | PROGRAM SUPPLIES | 13,300 | 47,638 | 21,931 | 9,203 | 4,416 | 21,267 | 13,538 | 10,434 | 576 | 142,303 | 285,000 | 49.93% |
| 79-795-56-00-5607 | CONCESSION SUPPLIES | 350 | 492 | 1,945 | 779 | 3,380 | 1,348 | (181) | - | - | 8,113 | 18,000 | 45.07% |
| 79-795-56-00-5610 | OFFICE SUPPLIES | - | - | 52 | 76 | 247 | 227 | 210 | 595 | 195 | 1,602 | 3,000 | 53.41% |
| 79-795-56-00-5620 | OPERATING SUPPLIES | - | 3,170 | 3,466 | 2,520 | 2,378 | 2,807 | 2,883 | 1,917 | 596 | 19,737 | 15,000 | 131.58% |
| 79-795-56-00-5640 | REPAIR & MAINTENANCE | - | - | 6 | 52 | 458 | 198 | 81 | 100 | 115 | 1,009 | 2,000 | 50.46% |
| **TOTAL EXPENDITURES: RECREATION DEPARTMENT** | | **81,053** | **111,505** | **90,745** | **100,408** | **142,998** | **111,082** | **72,604** | **69,219** | **49,810** | **829,424** | **1,398,535** | **59.31%** |
| | **TOTAL FUND REVENUES** | **158,176** | **278,775** | **205,210** | **156,652** | **265,340** | **149,122** | **162,819** | **133,866** | **208,140** | **1,718,102** | **2,643,058** | **65.00%** |
| | **TOTAL FUND EXPENDITURES** | **162,579** | **213,166** | **189,468** | **194,081** | **243,717** | **233,002** | **170,211** | **158,998** | **129,552** | **1,694,773** | **2,801,058** | **60.50%** |
| | **FUND SURPLUS (DEFICIT)** | **(4,403)** | **65,610** | **15,742** | **(37,429)** | **21,623** | **(83,880)** | **(7,392)** | **(25,132)** | **78,589** | **23,329** | **(158,000)** | |
| **LIBRARY OPERATIONS REVENUES** | | | | | | | | | | | | | |
| *Taxes* | | | | | | | | | | | | | |
| 82-000-40-00-4000 | PROPERTY TAXES | 36,449 | 366,781 | 11,201 | 30,247 | 312,477 | 11,654 | 5,438 | - | - | 774,248 | 776,734 | 99.68% |
| 82-000-40-00-4083 | PROPERTY TAXES-DEBT SERVICE | 39,429 | 396,774 | 12,117 | 32,721 | 338,029 | 12,607 | 5,883 | - | - | 837,560 | 836,024 | 100.18% |
| *Intergovernmental* | | | | | | | | | | | | | |
| 82-000-41-00-4120 | PERSONAL PROPERTY TAX | 2,085 | - | 1,519 | 193 | - | 2,531 | - | 525 | 1,928 | 8,781 | 5,250 | 167.27% |
| 82-000-41-00-4160 | FEDERAL GRANTS | - | - | - | - | 764 | - | - | - | - | 764 | - | 0.00% |
| 82-000-41-00-4170 | STATE GRANTS | - | - | - | 24,958 | - | - | - | - | - | 24,958 | 21,151 | 118.00% |
| *Fines & Forfeits* | | | | | | | | | | | | | |
| 82-000-43-00-4330 | LIBRARY FINES | 557 | 485 | 238 | 1,215 | 152 | 1,466 | 228 | 140 | 289 | 4,769 | 8,500 | 56.11% |
| *Charges for Service* | | | | | | | | | | | | | |
| 82-000-44-00-4401 | LIBRARY SUBSCRIPTION CARDS | 1,435 | 991 | - | 2,735 | - | 1,431 | - | 799 | 187 | 7,579 | 8,500 | 89.16% |
| 82-000-44-00-4422 | COPY FEES | 271 | 297 | - | 547 | 287 | 212 | 107 | 135 | 146 | 2,003 | 3,800 | 52.70% |
| 82-000-44-00-4438 | PROGRAM FEES | - | - | - | 11 | - | 3 | 7 | 5 | 20 | 47 | - | 0.00% |
| *Investment Earnings* | | | | | | | | | | | | | |
| 82-000-45-00-4500 | INVESTMENT EARNINGS | 41 | 44 | 64 | 61 | 72 | 85 | 86 | 89 | 87 | 629 | 2,000 | 31.46% |
| 82-000-45-00-4550 | GAIN ON INVESTMENT | - | - | - | - | 355 | - | - | - | - | 355 | - | 0.00% |
| *Miscellaneous* | | | | | | | | | | | | | |
| 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 | 245 | 111 | 206 | 125 | 1,943 | 2,000 | 97.14% |
| *Other Financing Sources* | | | | | | | | | | | | | |
| 82-000-49-00-4901 | TRANSFER FROM GENERAL | 1,775 | 1,775 | 2,139 | 1,775 | 1,775 | 1,774 | 872 | 928 | 4,624 | 17,440 | 26,993 | 64.61% |
| **TOTAL REVENUES: LIBRARY** | | **82,141** | **767,522** | **27,453** | **94,824** | **654,234** | **32,009** | **12,733** | **2,829** | **7,405** | **1,681,149** | **1,692,702** | **99.32%** |
| **LIBRARY OPERATIONS EXPENDITURES** | | | | | | | | | | | | | |
| *Salaries & Wages* | | | | | | | | | | | | | |
| 82-820-50-00-5010 | SALARIES & WAGES | 17,137 | 17,567 | 19,173 | 21,179 | 21,452 | 32,178 | 21,452 | 21,452 | 21,452 | 193,043 | 286,470 | 67.39% |
| 82-820-50-00-5015 | PART-TIME SALARIES | 12,796 | 12,339 | 12,568 | 12,770 | 11,441 | 21,376 | 13,189 | 13,058 | 12,025 | 121,563 | 195,544 | 62.17% |

**UNITED CITY OF YORKVILLE**
**FISCAL YEAR 2022 BUDGET REPORT**
**For the Month Ended January 31, 2022**

| ACCOUNT NUMBER | DESCRIPTION % of Fiscal Year | 8% May-21 | 17% June-21 | 25% July-21 | 33% August-21 | 42% September-21 | 50% October-21 | 58% November-21 | 67% December-21 | 75% January-22 | Year-to-Date Totals | FISCAL YEAR 2022 BUDGET | % of Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Benefits* | | | | | | | | | | | | | |
| 82-820-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | 1,904 | 1,952 | 2,130 | 2,353 | 2,383 | 3,575 | 2,383 | 2,383 | 1,909 | 20,973 | 32,180 | 65.17% |
| 82-820-52-00-5214 | FICA CONTRIBUTION | 2,219 | 2,217 | 2,357 | 2,521 | 2,440 | 4,021 | 2,574 | 2,558 | 2,479 | 23,387 | 35,685 | 65.54% |
| 82-820-52-00-5216 | GROUP HEALTH INSURANCE | 11,119 | 12,186 | 6,145 | 7,145 | 7,266 | 6,543 | 6,047 | 7,647 | 7,091 | 71,189 | 105,501 | 67.48% |
| 82-820-52-00-5222 | GROUP LIFE INSURANCE | - | 66 | - | 131 | - | 52 | 47 | 47 | 47 | 390 | 377 | 103.51% |
| 82-820-52-00-5223 | DENTAL INSURANCE | - | 1,439 | 480 | 554 | 517 | 517 | 517 | 616 | 566 | 5,203 | 7,079 | 73.51% |
| 82-820-52-00-5224 | VISION INSURANCE | 34 | 72 | - | 228 | - | 78 | 78 | 78 | 92 | 660 | 1,088 | 60.68% |
| 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 | 1,774 | 872 | 928 | 4,624 | 17,415 | 25,993 | 67.00% |
| *Contractual Services* | | | | | | | | | | | | | |
| 82-820-54-00-5412 | TRAINING & CONFERENCES | - | - | - | - | 20 | 260 | - | 22 | - | 302 | 3,000 | 10.06% |
| 82-820-54-00-5415 | TRAVEL & LODGING | - | - | - | - | - | - | 82 | 20 | - | 102 | 1,500 | 6.78% |
| 82-820-54-00-5426 | PUBLISHING & ADVERTISING | - | - | 167 | - | - | - | - | - | - | 167 | 2,500 | 6.68% |
| 82-820-54-00-5440 | TELECOMMUNICATIONS | - | 426 | - | 252 | 293 | 161 | 600 | 161 | 158 | 2,051 | 7,200 | 28.49% |
| 82-820-54-00-5452 | POSTAGE & SHIPPING | - | 12 | 6 | 180 | 34 | 6 | 131 | 24 | 111 | 504 | 750 | 67.22% |
| 82-820-54-00-5460 | DUES & SUBSCRIPTIONS | 569 | 1,371 | 1,492 | 13 | 172 | 1,863 | 155 | 13 | 1,481 | 7,128 | 11,000 | 64.80% |
| 82-820-54-00-5462 | PROFESSIONAL SERVICES | 1,262 | 2,982 | 2,767 | 3,973 | 4,312 | 1,157 | 4,996 | 6,736 | 838 | 29,024 | 40,000 | 72.56% |
| 82-820-54-00-5466 | LEGAL SERVICES | - | - | - | 2,138 | - | - | 788 | - | - | 2,925 | 3,000 | 97.50% |
| 82-820-54-00-5468 | AUTOMATION | 2,534 | - | 4,748 | - | - | - | 4,464 | - | - | 11,747 | 20,000 | 58.73% |
| 82-820-54-00-5480 | UTILITIES | - | - | 2,406 | 1,343 | 1,392 | 1,600 | 2,145 | 2,630 | 2,746 | 14,263 | 12,351 | 115.48% |
| 82-820-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | 1,033 | 2,347 | 5,905 | 2,775 | 270 | 1,635 | 5,977 | - | - | 19,942 | 50,000 | 39.88% |
| 82-820-54-00-5498 | PAYING AGENT FEES | - | 1,100 | 589 | - | - | - | - | - | - | 1,689 | 1,700 | 99.32% |
| *Supplies* | | | | | | | | | | | | | |
| 82-820-56-00-5610 | OFFICE SUPPLIES | - | 454 | 193 | 168 | 866 | 554 | 65 | 511 | 125 | 2,936 | 8,000 | 36.69% |
| 82-820-56-00-5620 | OPERATING SUPPLIES | - | 446 | - | - | 240 | 36 | 29 | 125 | - | 875 | 4,000 | 21.88% |
| 82-820-56-00-5621 | CUSTODIAL SUPPLIES | - | 28 | 103 | 169 | 289 | 26 | 692 | 428 | 797 | 2,531 | 7,000 | 36.16% |
| 82-820-56-00-5635 | COMPUTER EQUIPMENT & SOFTWARE | - | - | - | - | 807 | - | 2,043 | 125 | 3,536 | 6,511 | 2,000 | 325.53% |
| 82-820-56-00-5671 | LIBRARY PROGRAMMING | - | 26 | 180 | - | - | - | 97 | - | - | 303 | 2,000 | 15.15% |
| 82-820-56-00-5675 | EMPLOYEE RECOGNITION | - | - | - | - | - | - | - | 20 | 95 | 115 | 300 | 38.49% |
| 82-820-56-00-5685 | DVD'S | - | - | - | - | - | - | - | - | - | - | 500 | 0.00% |
| 82-820-56-00-5686 | BOOKS | - | - | - | 272 | - | 69 | 22 | 10 | - | 373 | 1,500 | 24.89% |
| *2006 Bond* | | | | | | | | | | | | | |
| 82-820-84-00-8000 | PRINCIPAL PAYMENT | - | - | - | - | - | - | - | 75,000 | - | 75,000 | 75,000 | 100.00% |
| 82-820-84-00-8050 | INTEREST PAYMENT | - | 8,338 | - | - | - | - | - | 8,338 | - | 16,675 | 16,675 | 100.00% |
| *2013 Refunding Bond* | | | | | | | | | | | | | |
| 82-820-99-00-8000 | PRINCIPAL PAYMENT | - | - | - | - | - | - | - | 645,000 | - | 645,000 | 645,000 | 100.00% |
| 82-820-99-00-8050 | INTEREST PAYMENT | - | 51,775 | - | - | - | - | - | 51,775 | - | 103,550 | 103,550 | 100.00% |
| | **TOTAL FUND REVENUES** | **82,141** | **767,522** | **27,453** | **94,824** | **654,234** | **32,009** | **12,733** | **2,829** | **7,405** | **1,681,149** | **1,692,702** | **99.32%** |
| | **TOTAL FUND EXPENDITURES** | **52,721** | **118,916** | **63,548** | **59,939** | **55,969** | **77,482** | **69,446** | **839,707** | **60,174** | **1,397,900** | **1,709,443** | **81.78%** |
| | **FUND SURPLUS (DEFICIT)** | **29,420** | **648,606** | **(36,095)** | **34,884** | **598,266** | **(45,473)** | **(56,713)** | **(836,878)** | **(52,769)** | **283,249** | **(16,741)** | |

**LIBRARY CAPITAL REVENUES**

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 84-000-42-00-4214 | DEVELOPMENT FEES | 10,300 | 10,300 | 13,150 | 16,650 | 9,750 | 11,800 | 13,250 | 4,000 | 1,000 | 90,200 | 50,000 | 180.40% |
| 84-000-45-00-4500 | INVESTMENT EARNINGS | 13 | 14 | 16 | 16 | 16 | 18 | 17 | 17 | 16 | 144 | 200 | 72.02% |

**UNITED CITY OF YORKVILLE**
**FISCAL YEAR 2022 BUDGET REPORT**
**For the Month Ended January 31, 2022**

| ACCOUNT NUMBER | DESCRIPTION | May-21 (8%) | June-21 (17%) | July-21 (25%) | August-21 (33%) | September-21 (42%) | October-21 (50%) | November-21 (58%) | December-21 (67%) | January-22 (75%) | Year-to-Date Totals | FISCAL YEAR 2022 BUDGET | % of Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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** | **11,818** | **13,267** | **4,017** | **1,016** | **90,375** | **50,200** | **180.03%** |
| **LIBRARY CAPITAL EXPENDITURES** | | | | | | | | | | | | | |
| 84-840-54-00-5460 | E-BOOK SUBSCRIPTIONS | - | - | - | - | - | - | - | - | - | - | 3,500 | 0.00% |
| 84-840-56-00-5635 | COMPUTER EQUIPMENT & SOFTWARE | - | - | - | - | - | - | 9,600 | 9,499 | - | 19,099 | 15,000 | 127.33% |
| 84-840-56-00-5683 | AUDIO BOOKS | - | 20 | 265 | 231 | 210 | 425 | 888 | 475 | 120 | 2,634 | 3,500 | 75.25% |
| 84-840-56-00-5684 | COMPACT DISCS & OTHER MUSIC | - | - | - | - | - | 34 | - | 11 | - | 45 | 500 | 8.99% |
| 84-840-56-00-5685 | DVD'S | - | 121 | 181 | 261 | 241 | 204 | 163 | 485 | 195 | 1,852 | 3,000 | 61.73% |
| 84-840-56-00-5686 | BOOKS | - | 2,239 | 1,090 | 2,386 | 4,892 | 1,134 | 4,226 | 4,218 | 5,194 | 25,380 | 50,000 | 50.76% |
| 84-840-60-00-6020 | BUILDING IMPROVEMENTS | - | - | - | 866 | - | - | - | 18,050 | | 18,916 | 20,000 | 94.58% |
| | **TOTAL FUND REVENUES** | **10,313** | **10,346** | **13,166** | **16,666** | **9,766** | **11,818** | **13,267** | **4,017** | **1,016** | **90,375** | **50,200** | **180.03%** |
| | **TOTAL FUND EXPENDITURES** | **-** | **2,380** | **1,537** | **3,743** | **5,343** | **1,798** | **14,878** | **32,738** | **5,509** | **67,925** | **95,500** | **71.13%** |
| | **FUND SURPLUS (DEFICIT)** | **10,313** | **7,965** | **11,629** | **12,922** | **4,423** | **10,020** | **(1,611)** | **(28,721)** | **(4,493)** | **22,450** | **(45,300)** | |
| **COUNTRYSIDE TIF REVENUES** | | | | | | | | | | | | | |
| 87-000-40-00-4000 | PROPERTY TAXES | - | 56,774 | 573 | - | 168,913 | 24,104 | 2 | - | - | 250,366 | 260,727 | 96.03% |
| **TOTAL REVENUES: COUNTRYSIDE TIF** | | **-** | **56,774** | **573** | **-** | **168,913** | **24,104** | **2** | **-** | **-** | **250,366** | **260,727** | **96.03%** |
| **COUNTRYSIDE TIF EXPENDITURES** | | | | | | | | | | | | | |
| *Contractual Services* | | | | | | | | | | | | | |
| 87-870-54-00-5401 | ADMINISTRATIVE CHARGEBACK | 948 | 948 | 948 | 948 | 948 | 948 | 948 | 948 | 948 | 8,536 | 11,381 | 75.00% |
| 87-870-54-00-5462 | PROFESSIONAL SERVICES | - | - | - | - | - | - | 187 | 18 | 165 | 370 | 2,000 | 18.48% |
| 87-870-54-00-5498 | PAYING AGENT FEES | - | - | 126 | - | - | - | - | 535 | - | 661 | 700 | 94.38% |
| *2015A Bond* | | | | | | | | | | | | | |
| 87-870-77-00-8000 | PRINCIPAL PAYMENT | - | - | - | - | - | - | 112,455 | - | - | 112,455 | 112,455 | 100.00% |
| 87-870-77-00-8050 | INTEREST PAYMENT | 23,073 | - | - | - | - | - | 23,073 | - | - | 46,146 | 46,146 | 100.00% |
| *2014 Refunding Bond* | | | | | | | | | | | | | |
| 87-870-93-00-8050 | INTEREST PAYMENT | 25,358 | - | - | - | - | - | 25,358 | - | - | 50,715 | 50,715 | 100.00% |
| | **TOTAL FUND REVENUES** | **-** | **56,774** | **573** | **-** | **168,913** | **24,104** | **2** | **-** | **-** | **250,366** | **260,727** | **96.03%** |
| | **TOTAL FUND EXPENDITURES** | **49,379** | **948** | **1,074** | **948** | **948** | **948** | **162,021** | **1,501** | **1,113** | **218,882** | **223,397** | **97.98%** |
| | **FUND SURPLUS (DEFICIT)** | **(49,379)** | **55,825** | **(501)** | **(948)** | **167,964** | **23,156** | **(162,019)** | **(1,501)** | **(1,113)** | **31,483** | **37,330** | |
| **DOWNTOWN TIF REVENUES** | | | | | | | | | | | | | |
| 88-000-40-00-4000 | PROPERTY TAXES | 7,651 | 48,602 | 1,303 | 590 | 37,770 | 349 | 530 | - | - | 96,795 | 70,000 | 138.28% |
| **TOTAL REVENUES: DOWNTOWN TIF** | | **7,651** | **48,602** | **1,303** | **590** | **37,770** | **349** | **530** | **-** | **-** | **96,795** | **70,000** | **138.28%** |
| **DOWNTOWN TIF EXPENDITURES** | | | | | | | | | | | | | |
| *Contractual Services* | | | | | | | | | | | | | |
| 88-880-54-00-5401 | ADMINISTRATIVE CHARGEBACK | 2,918 | 2,918 | 2,918 | 2,918 | 2,918 | 2,918 | 2,918 | 2,918 | 2,918 | 26,265 | 35,020 | 75.00% |
| 88-880-54-00-5425 | TIF INCENTIVE PAYOUT | - | - | - | - | - | 36,562 | - | - | - | 36,562 | 27,820 | 131.42% |
| 88-880-54-00-5462 | PROFESSIONAL SERVICES | - | 330 | - | - | - | - | 269 | 18 | - | 617 | 5,000 | 12.34% |
| *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 | 624 | 624 | 624 | 624 | 5,616 | 7,488 | 75.00% |
| *FNBO Loan - 102 E Van Emmon Building* | | | | | | | | | | | | | |
| 88-880-81-00-8000 | PRINCIPAL PAYMENT | - | 200,000 | - | - | - | - | - | - | - | 200,000 | 200,000 | 100.00% |

## UNITED CITY OF YORKVILLE
## FISCAL YEAR 2022 BUDGET REPORT
## For the Month Ended January 31, 2022

| ACCOUNT NUMBER | DESCRIPTION | May-21 | June-21 | July-21 | August-21 | September-21 | October-21 | November-21 | December-21 | January-22 | Year-to-Date Totals | FISCAL YEAR 2022 BUDGET | % of Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | *% of Fiscal Year* | *8%* | *17%* | *25%* | *33%* | *42%* | *50%* | *58%* | *67%* | *75%* | | | |
| 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** | **349** | **530** | **-** | **-** | **96,795** | **70,000** | **138.28%** |
| | **TOTAL FUND EXPENDITURES** | **3,542** | **209,956** | **3,542** | **3,542** | **3,542** | **40,104** | **3,812** | **3,560** | **3,542** | **275,143** | **291,412** | **94.42%** |
| | **FUND SURPLUS (DEFICIT)** | **4,109** | **(161,354)** | **(2,239)** | **(2,953)** | **34,227** | **(39,755)** | **(3,281)** | **(3,560)** | **(3,542)** | **(178,348)** | **(221,412)** | |
| **DOWNTOWN TIF II REVENUES** | | | | | | | | | | | | | |
| 89-000-40-00-4000 | PROPERTY TAXES | 1,405 | 40,247 | 1,309 | 319 | 32,018 | 262 | 3,204 | - | - | 78,764 | 48,526 | 162.31% |
| **TOTAL REVENUES: DOWNTOWN TIF II** | | **1,405** | **40,247** | **1,309** | **319** | **32,018** | **262** | **3,204** | **-** | **-** | **78,764** | **48,526** | **162.31%** |
| **DOWNTOWN TIF II EXPENDITURES** | | | | | | | | | | | | | |
| 89-890-54-00-5425 | TIF INCENTIVE PAYOUT | 17,500 | - | 1,805 | - | - | - | 17,500 | - | - | 36,805 | 25,500 | 144.33% |
| 89-890-54-00-5462 | PROFESSIONAL SERVICES | - | 88 | - | 55 | - | 198 | 269 | 106 | - | 716 | 5,000 | 14.32% |
| | **TOTAL FUND REVENUES** | **1,405** | **40,247** | **1,309** | **319** | **32,018** | **262** | **3,204** | **-** | **-** | **78,764** | **48,526** | **162.31%** |
| | **TOTAL FUND EXPENDITURES** | **17,500** | **88** | **1,805** | **55** | **-** | **198** | **17,769** | **106** | **-** | **37,521** | **30,500** | **123.02%** |
| | **FUND SURPLUS (DEFICIT)** | **(16,095)** | **40,159** | **(496)** | **264** | **32,018** | **64** | **(14,565)** | **(106)** | **-** | **41,243** | **18,026** | |

# UNITED CITY OF YORKVILLE
## MONTHLY ANALYSIS OF MAJOR REVENUES
### For the Month Ended January 31, 2022 *

| | | January Actual | | YTD Actual | % of Budget | | FY 2022 Budget | | Fiscal Year 2021 For the Month Ended Jan 31, 2021 YTD Actual | % Change |
|---|---|---|---|---|---|---|---|---|---|---|
| **GENERAL FUND (01) REVENUES** | | | | | | | | | | |
| Property Taxes | $ | - | $ | 3,415,461 | 99.69% | $ | 3,426,246 | $ | 3,327,913 | 2.63% |
| Municipal Sales Tax | | 364,112 | | 3,282,437 | 91.62% | | 3,582,508 | | 2,548,646 | 28.79% |
| Non-Home Rule Sales Tax | | 287,056 | | 2,579,691 | 97.37% | | 2,649,473 | | 1,880,396 | 37.19% |
| Electric Utility Tax | | - | | 564,169 | 78.90% | | 715,000 | | 534,279 | 5.59% |
| Natural Gas Tax | | 50,437 | | 214,070 | 79.29% | | 270,000 | | 176,706 | 21.14% |
| Excise (Telecommunication) Tax | | 17,380 | | 154,653 | 74.00% | | 209,000 | | 181,617 | -14.85% |
| Cable Franchise Fees | | 7,147 | | 221,936 | 73.98% | | 300,000 | | 214,586 | 3.43% |
| Hotel Tax | | 4,935 | | 91,562 | 114.45% | | 80,000 | | 52,504 | 74.39% |
| Video Gaming Tax | | 19,993 | | 175,949 | 125.68% | | 140,000 | | 70,156 | 150.80% |
| Amusement Tax | | 4,824 | | 181,015 | 144.81% | | 125,000 | | 65,547 | 176.16% |
| State Income Tax | | 293,392 | | 2,029,038 | 86.83% | | 2,336,774 | | 1,586,124 | 27.92% |
| Local Use Tax | | 65,772 | | 535,057 | 57.06% | | 937,660 | | 601,630 | -11.07% |
| Road & Bridge Tax | | - | | 54,872 | 99.81% | | 54,975 | | 52,363 | 4.79% |
| Building Permits | | 73,193 | | 724,322 | 160.96% | | 450,000 | | 517,915 | 39.85% |
| Garbage Surcharge | | (7) | $ | 968,702 | 70.40% | | 1,376,063 | | 897,217 | 7.97% |
| Investment Earnings | | 553 | $ | 7,723 | 38.61% | $ | 20,000 | | 11,017 | -29.91% |
| **MOTOR FUEL TAX FUND (15) REVENUES** | | | | | | | | | | |
| Motor Fuel Tax | $ | 42,097 | $ | 341,553 | 70.78% | $ | 482,526 | $ | 303,157 | 12.67% |
| Transportation Renewal Funds | | 28,639 | | 242,887 | 70.07% | | 346,618 | | 210,782 | 15.23% |
| **WATER FUND (51) REVENUES** | | | | | | | | | | |
| Water Sales | $ | 789 | $ | 2,448,100 | 71.74% | $ | 3,412,500 | $ | 2,293,416 | 6.74% |
| Water Infrastructure Fees | | 168 | | 568,239 | 69.30% | | 820,000 | | 545,636 | 4.14% |
| Water Connection Fees | | 11,108 | | 257,916 | 112.14% | | 230,000 | | 512,591 | -49.68% |
| Water Meter Sales | | 7,700 | | 172,045 | 286.74% | | 60,000 | | 180,305 | -4.58% |
| **SEWER FUND (52) REVENUES** | | | | | | | | | | |
| Sewer Maintenance Fees | $ | 139 | $ | 710,914 | 67.35% | $ | 1,055,596 | $ | 682,746 | 4.13% |
| Sewer Infrastructure Fees | | 59 | | 277,623 | 70.28% | | 395,000 | | 262,229 | 5.87% |
| Sewer Connection Fees | | 6,000 | | 171,000 | 84.11% | | 203,300 | | 240,100 | -28.78% |
| **PARKS & RECREATION (79) REVENUES** | | | | | | | | | | |
| Special Events | $ | 250 | $ | 70,914 | 78.79% | $ | 90,000 | $ | 8,526 | 731.76% |
| Child Development | | 11,970 | | 92,239 | 63.61% | | 145,000 | | 51,984 | 77.44% |
| Athletics & Fitness | | 75,626 | | 221,523 | 59.87% | | 370,000 | | 155,110 | 42.82% |
| Rental Income | | 700 | | 62,749 | 94.77% | | 66,209 | | 54,976 | 14.14% |
| Hometown Days | | - | | 145,676 | 121.40% | | 120,000 | | 1,675 | 8597.05% |

* *January represents 75% of fiscal year 2022*

**UNITED CITY OF YORKVILLE**
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**
**For the Month Ended January 31, 2022 ***

| | | January Actual | | YTD Actual | % of Budget | | FY 2022 Budget | | Fiscal Year 2021 For the Month Ended Jan 31, 2021 YTD Actual | % Change |
|---|---|---|---|---|---|---|---|---|---|---|
| **GENERAL FUND (01)** | | | | | | | | | | |
| *Revenues* | | | | | | | | | | |
| Local Taxes | | | | | | | | | | |
| Property Taxes | $ | - | $ | 3,415,461 | 99.69% | $ | 3,426,246 | $ | 3,327,913 | 2.63% |
| Municipal Sales Tax | | 364,112 | | 3,282,437 | 91.62% | | 3,582,508 | | 2,548,646 | 28.79% |
| Non-Home Rule Sales Tax | | 287,056 | | 2,579,691 | 97.37% | | 2,649,473 | | 1,880,396 | 37.19% |
| Electric Utility Tax | | - | | 564,169 | 78.90% | | 715,000 | | 534,279 | 5.59% |
| Natural Gas Tax | | 50,437 | | 214,070 | 79.29% | | 270,000 | | 176,706 | 21.14% |
| Excise (Telecommunication) Tax | | 17,380 | | 154,653 | 74.00% | | 209,000 | | 181,617 | -14.85% |
| Telephone Utility Tax | | 695 | | 6,255 | 75.00% | | 8,340 | | 6,255 | 0.00% |
| Cable Franchise Fees | | 7,147 | | 221,936 | 73.98% | | 300,000 | | 214,586 | 3.43% |
| Hotel Tax | | 4,935 | | 91,562 | 114.45% | | 80,000 | | 52,504 | 74.39% |
| Video Gaming Tax | | 19,993 | | 175,949 | 125.68% | | 140,000 | | 70,156 | 150.80% |
| Amusement Tax | | 4,824 | | 181,015 | 144.81% | | 125,000 | | 65,547 | 176.16% |
| Admissions Tax | | - | | 148,662 | 102.53% | | 145,000 | | 58,105 | 155.85% |
| Business District Tax | | 44,837 | | 391,404 | 92.76% | | 421,950 | | 292,526 | 33.80% |
| Auto Rental Tax | | 1,487 | | 13,581 | 82.31% | | 16,500 | | 10,113 | 34.29% |
| Total Taxes | $ | 802,904 | $ | 11,440,844 | 94.64% | $ | 12,089,017 | $ | 9,419,351 | 21.46% |
| Intergovernmental | | | | | | | | | | |
| State Income Tax | $ | 293,392 | $ | 2,029,038 | 86.83% | $ | 2,336,774 | $ | 1,586,124 | 27.92% |
| Local Use Tax | | 65,772 | | 535,057 | 57.06% | | 937,660 | | 601,630 | -11.07% |
| Cannabis Exise Tax | | 3,043 | | 22,096 | 112.76% | | 19,596.00 | | 10,030 | 120.30% |
| Road & Bridge Tax | | - | | 54,872 | 99.81% | | 54,975 | | 52,363 | 4.79% |
| Personal Property Replacement Tax | | 5,817 | | 26,500 | 160.60% | | 16,500 | | 12,624 | 109.91% |
| Other Intergovernmental | | - | | 268,830 | 741.09% | | 36,275 | | 1,051,733 | -74.44% |
| Total Intergovernmental | $ | 368,024 | $ | 2,936,392 | 86.32% | $ | 3,401,780 | $ | 3,314,504 | -11.41% |
| Licenses & Permits | | | | | | | | | | |
| Liquor Licenses | $ | 350 | $ | 7,214 | 11.10% | $ | 65,000 | $ | 26,254 | -72.52% |
| Building Permits | | 73,193 | | 724,322 | 160.96% | | 450,000 | | 517,915 | 39.85% |
| Other Licenses & Permits | | 523 | | 4,871 | 51.27% | | 9,500 | | 7,323 | -33.49% |
| Total Licenses & Permits | $ | 74,066 | $ | 736,406 | 140.40% | $ | 524,500 | $ | 551,492 | 33.53% |
| Fines & Forfeits | | | | | | | | | | |
| Circuit Court Fines | $ | 7,584 | $ | 32,491 | 92.83% | $ | 35,000 | $ | 18,981 | 71.18% |
| Administrative Adjudication | | 635 | | 15,126 | 57.08% | | 26,500 | | 8,587 | 76.15% |
| Police Tows | | 3,000 | | 44,000 | 80.00% | | 55,000 | | 51,000 | -13.73% |
| Other Fines & Forfeits | | 10 | | 370 | 105.71% | | 350 | | 250 | 48.00% |
| Total Fines & Forfeits | $ | 11,229 | $ | 91,987 | 78.72% | $ | 116,850 | $ | 78,818 | 16.71% |
| Charges for Services | | | | | | | | | | |
| ^ Garbage Surcharge | $ | (7) | $ | 968,702 | 70.40% | $ | 1,376,063 | $ | 897,217 | 7.97% |
| ^ Late PMT Penalties - Garbage | | 2 | | 18,783 | 89.44% | | 21,000 | | 83 | 22521.46% |
| ^ UB Collection Fees | | 15,017 | | 132,702 | 80.43% | | 165,000 | | 122,731 | 8.12% |
| Administrative Chargebacks | | 18,213 | | 163,920 | 75.00% | | 218,560 | | 160,422 | 2.18% |
| Other Services | | 300 | | 2,753 | 550.50% | | 500 | | - | 0.00% |
| Total Charges for Services | $ | 33,526 | $ | 1,286,859 | 72.25% | $ | 1,781,123 | $ | 1,180,453 | 9.01% |
| Investment Earnings | $ | 553 | $ | 7,723 | 38.61% | $ | 20,000 | $ | 11,017 | -29.91% |

**UNITED CITY OF YORKVILLE**
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**
**For the Month Ended January 31, 2022 ***

| | January Actual | YTD Actual | % of Budget | FY 2022 Budget | Fiscal Year 2021 For the Month Ended Jan 31, 2021 YTD Actual | % Change |
|---|---|---|---|---|---|---|
| **GENERAL FUND (01) (continued)** | | | | | | |
| Reimbursements/Miscellaneous/Transfers In | | | | | | |
| Reimb - Engineering & Legal Expenses | $ - | $ - | 0.00% | $ 10,000 | $ 6,008 | -100.00% |
| Other Reimbursements | 1,170 | 33,912 | 125.60% | 27,000 | 28,473 | 19.10% |
| Rental Income | 500 | 4,390 | 62.71% | 7,000 | 3,000 | 46.33% |
| Miscellaneous Income & Transfers In | 3,024 | 44,038 | 35.80% | 123,000 | 86,486 | -49.08% |
| Total Miscellaneous | $ 4,694 | $ 82,340 | 49.31% | $ 167,000 | $ 123,966 | -33.58% |
| **Total Revenues and Transfers** | **$ 1,294,995** | **$ 16,582,552** | **91.61%** | **$ 18,100,270** | **$ 14,679,602** | **12.96%** |
| *Expenditures* | | | | | | |
| Administration | $ 63,103 | $ 611,135 | 61.33% | $ 996,443 | $ 692,371 | -11.73% |
| 50 Salaries | 38,512 | 388,858 | 62.07% | 626,473 | 446,612 | -12.93% |
| 52 Benefits | 11,151 | 114,712 | 57.03% | 201,133 | 154,691 | -25.84% |
| 54 Contractual Services | 13,010 | 100,653 | 63.37% | 158,837 | 81,861 | 22.96% |
| 56 Supplies | 430 | 6,911 | 69.11% | 10,000 | 9,206 | -24.93% |
| Finance | $ 55,010 | $ 415,030 | 74.46% | $ 557,390 | $ 404,137 | 2.70% |
| 50 Salaries | 23,206 | 233,857 | 71.57% | 326,735 | 226,136 | 3.41% |
| 52 Benefits | 7,262 | 78,559 | 70.85% | 110,880 | 81,839 | -4.01% |
| 54 Contractual Services | 24,542 | 101,277 | 86.36% | 117,275 | 93,609 | 8.19% |
| 56 Supplies | - | 1,337 | 53.48% | 2,500 | 2,553 | -47.63% |
| Police | $ 375,199 | $ 4,780,530 | 77.62% | $ 6,158,904 | $ 4,543,583 | 5.21% |
| 50 Salaries | 259,658 | 2,391,459 | 71.52% | 3,343,778 | 2,343,720 | 2.04% |
| Overtime | 11,902 | 66,493 | 59.90% | 111,000 | 63,729 | 4.34% |
| 52 Benefits | 73,731 | 2,066,733 | 92.54% | 2,233,424 | 1,913,300 | 8.02% |
| 54 Contractual Services | 20,640 | 193,578 | 54.41% | 355,804 | 167,941 | 15.27% |
| 56 Supplies | 9,266 | 62,267 | 54.19% | 114,898 | 54,893 | 13.43% |
| Community Development | $ 82,313 | $ 733,043 | 74.01% | $ 990,515 | $ 591,736 | 23.88% |
| 50 Salaries | 48,830 | 423,042 | 75.33% | 561,611 | 402,192 | 5.18% |
| 52 Benefits | 15,820 | 153,195 | 78.69% | 194,672 | 141,322 | 8.40% |
| 54 Contractual Services | 17,325 | 150,020 | 67.28% | 222,980 | 37,359 | 301.57% |
| 56 Supplies | 338 | 6,786 | 60.31% | 11,252 | 10,862 | -37.53% |
| PW - Street Ops & Sanitation | $ 215,709 | $ 1,591,582 | 60.08% | $ 2,649,285 | $ 1,536,273 | 3.60% |
| 50 Salaries | 40,873 | 342,824 | 59.69% | 574,297 | 331,331 | 3.47% |
| Overtime | 8,064 | 10,104 | 44.91% | 22,500 | 9,851 | 2.57% |
| 52 Benefits | 18,117 | 171,687 | 62.76% | 273,580 | 158,520 | 8.31% |
| 54 Contractual Services | 135,942 | 1,008,299 | 61.16% | 1,648,528 | 983,799 | 2.49% |
| 56 Supplies | 12,712 | 58,669 | 45.00% | 130,380 | 52,771 | 11.18% |
| Administrative Services | $ 789,381 | $ 4,421,730 | 65.53% | $ 6,747,733 | $ 3,876,266 | 14.07% |
| 50 Salaries | 300 | 540 | 108.00% | 500 | 4,425 | -87.80% |
| 52 Benefits | 72,791 | 381,796 | 93.69% | 407,520 | 336,176 | 13.57% |
| 54 Contractual Services | 488,564 | 2,010,295 | 61.43% | 3,272,288 | 1,968,645 | 2.12% |
| 56 Supplies | - | - | 0.00% | 15,000 | - | 0.00% |
| 70 Contingency | - | - | 0.00% | 44,000 | - | 0.00% |
| 99 Transfers Out | 227,726 | 2,029,099 | 67.45% | 3,008,425 | 1,567,019 | 29.49% |
| **Total Expenditures and Transfers** | **$ 1,580,715** | **$ 12,553,049** | **69.35%** | **$ 18,100,270** | **$ 11,644,365** | **7.80%** |
| *Surplus(Deficit)* | *$ (285,721)* | *$ 4,029,503* | | *$ -* | *$ 3,035,237* | |

^ *modified accruals basis*

* *January represents 75% of fiscal year 2022*

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended January 31, 2022 *

| | January Actual | YTD Actual | % of Budget | FY 2022 Budget | Fiscal Year 2021 For the Month Ended Jan 31, 2021 YTD Actual | % Change |
|---|---|---|---|---|---|---|
| **WATER FUND (51)** | | | | | | |
| *Revenues* | | | | | | |
| Charges for Services | | | | | | |
| ^ Water Sales | $ 789 | $ 2,448,100 | 71.74% | $ 3,412,500 | $ 2,293,416 | 6.74% |
| ^ Water Infrastructure Fees | 168 | 568,239 | 69.30% | 820,000 | 545,636 | 4.14% |
| ^ Late Penalties | 19 | 91,884 | 78.94% | 116,394 | 706 | 12909.38% |
| Water Connection Fees | 11,108 | 257,916 | 112.14% | 230,000 | 512,591 | -49.68% |
| Bulk Water Sales | - | 6,050 | 121.00% | 5,000 | (1,950) | -410.26% |
| Water Meter Sales | 7,700 | 172,045 | 286.74% | 60,000 | 180,305 | -4.58% |
| Total Charges for Services | $ 19,784 | $ 3,544,234 | 76.32% | $ 4,643,894 | $ 3,530,705 | 0.38% |
| Investment Earnings | $ 58 | $ 1,564 | 52.13% | $ 3,000 | $ 1,206 | 29.67% |
| Reimbursements/Miscellaneous/Transfers In | | | | | | |
| Reimbursements | $ - | $ 2,920 | 0.00% | $ - | $ 11,983 | -75.63% |
| Rental Income | 5,581 | 76,439 | 74.47% | 102,644 | 74,781 | 2.22% |
| Miscellaneous Income & Transfers In | 15,019 | 135,634 | 43.51% | 311,733 | 134,655 | 0.73% |
| Total Miscellaneous | $ 20,601 | $ 214,994 | 51.88% | $ 414,377 | $ 221,419 | -2.90% |
| **Total Revenues and Transfers** | **$ 40,442** | **$ 3,760,792** | **74.31%** | **$ 5,061,271** | **$ 3,753,330** | **0.20%** |
| *Expenses* | | | | | | |
| Water Operations | | | | | | |
| 50 Salaries | $ 34,890 | $ 342,410 | 66.38% | $ 515,856 | $ 335,862 | 1.95% |
| Overtime | 1,293 | 5,336 | 24.25% | 22,000 | 9,037 | -40.96% |
| 52 Benefits | 23,104 | 191,993 | 78.82% | 243,593 | 183,664 | 4.53% |
| 54 Contractual Services | 69,039 | 710,780 | 66.20% | 1,073,649 | 536,676 | 32.44% |
| 56 Supplies | 23,293 | 323,549 | 87.39% | 370,225 | 275,175 | 17.58% |
| 60 Capital Outlay | $ 218,396 | $ 843,090 | 41.32% | $ 2,040,580 | $ 221,271 | 281.02% |
| 6022 *Well Rehabilitations & Water Tower Painting* | *9,262* | *14,432* | *6.81%* | *212,000* | | |
| 6025 *Road to Better Roads Program* | *132,657* | *691,851* | *72.83%* | *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* | *34,029* | *75.00%* | *45,372* | | |
| 6081 *Cation Exhange Media Replacement* | *1,205* | *1,606* | *0.74%* | *216,000* | | |
| 6070 *Vehicles & Equipment* | *71,491* | *101,172* | *17.97%* | *563,000* | | |
| Debt Service | $ - | $ 1,753,314 | 96.56% | $ 1,815,830 | $ 2,243,419 | -21.85% |
| 77 *2015A Bond* | - | *440,799* | *100.00%* | *440,799* | | |
| 85 *2016 Refunding Bond* | - | *1,098,650* | *100.00%* | *1,098,650* | | |
| 89 *IEPA Loan L17-156300* | - | *62,515* | *50.00%* | *125,031* | | |
| 94 *2014C Refunding Bond* | - | *151,350* | *100.00%* | *151,350* | | |
| **Total Expenses** | **$ 370,014** | **$ 4,170,472** | **68.57%** | **$ 6,081,733** | **$ 3,805,105** | **9.60%** |
| *Surplus(Deficit)* | *$ (329,572)* | *$ (409,680)* | | *$ (1,020,462)* | *$ (51,775)* | |

^ *modified accruals basis*

* *January represents 75% of fiscal year 2022*

**UNITED CITY OF YORKVILLE**
**STATEMENT OF REVENUES, EXPENSES AND TRANSFERS**
**For the Month Ended January 31, 2022 ***

| | | January Actual | | YTD Actual | % of Budget | | FY 2022 Budget | | Fiscal Year 2021 For the Month Ended Jan 31, 2021 YTD Actual | % Change |
|---|---|---|---|---|---|---|---|---|---|---|
| **SEWER FUND (52)** | | | | | | | | | | |
| *Revenues* | | | | | | | | | | |
| Charges for Services | | | | | | | | | | |
| ^ Sewer Maintenance Fees | $ | 139 | $ | 710,914 | 67.35% | $ | 1,055,596 | $ | 682,746 | 4.13% |
| ^ Sewer Infrastructure Fees | | 59 | | 277,623 | 70.28% | | 395,000 | | 262,229 | 5.87% |
| ^ Late Penalties | | 3 | | 12,614 | 79.05% | | 15,957 | | 79 | 15784.23% |
| Sewer Connection Fees | | 6,000 | | 171,000 | 84.11% | | 203,300 | | 240,100 | -28.78% |
| Total Charges for Services | $ | 6,202 | $ | 1,172,150 | 70.19% | $ | 1,669,853 | $ | 1,185,155 | -1.10% |
| Investment Earnings | $ | 1 | $ | 3,085 | 205.68% | $ | 1,500 | $ | 463 | 565.89% |
| Reimbursements/Miscellaneous/Transfers In | | | | | | | | | | |
| Miscellaneous Income & Transfers In | | 4,203,312 | | 4,551,724 | 753.29% | | 604,249 | | 136,051 | 3245.61% |
| Total Miscellaneous | $ | 4,203,312 | $ | 4,551,724 | 753.29% | $ | 604,249 | $ | 136,051 | 3245.61% |
| **Total Revenues and Transfers** | **$** | **4,209,515** | **$** | **5,726,959** | **251.67%** | **$** | **2,275,602** | **$** | **1,321,669** | **333.31%** |
| *Expenses* | | | | | | | | | | |
| Sewer Operations | | | | | | | | | | |
| 50 Salaries | $ | 19,988 | $ | 187,405 | 67.33% | $ | 278,333 | $ | 183,192 | 2.30% |
| Overtime | | - | | 502 | 100.41% | | 500 | | 88 | 468.44% |
| 52 Benefits | | 10,096 | | 115,160 | 75.89% | | 151,754 | | 106,436 | 8.20% |
| 54 Contractual Services | | 52,350 | | 148,890 | 69.36% | | 214,665 | | 204,044 | -27.03% |
| 56 Supplies | | 4,260 | | 33,523 | 51.13% | | 65,563 | | 20,380 | 64.49% |
| 60 Capital Outlay | $ | 1,873 | $ | 60,644 | 17.77% | $ | 341,309 | $ | 160,381 | -62.19% |
| *6001 SCADA* | | *-* | | *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* | | *16,861* | *74.98%* | | *22,488* | | | |
| Debt Service | $ | 157,855 | $ | 1,300,780 | 100.00% | $ | 1,300,780 | $ | 1,300,502 | 0.02% |
| *90 2003 IRBB Debt Certificates* | | *157,855* | | *165,710* | *100.00%* | | *165,710* | | | |
| *92 2011 Refunding Bond* | | *-* | | *1,135,070* | *100.00%* | | *1,135,070* | | | |
| 99 Transfers Out | $ | 4,119,603 | $ | 4,170,053 | 5510.48% | $ | 75,675 | $ | 56,344 | 7301.09% |
| **Total Expenses and Transfers** | **$** | **4,366,026** | **$** | **6,016,956** | **247.76%** | **$** | **2,428,579** | **$** | **2,031,367** | **196.20%** |
| *Surplus(Deficit)* | *$* | *(156,512)* | *$* | *(289,997)* | | *$* | *(152,977)* | *$* | *(709,698)* | |

^ *modified accruals basis*

* *January represents 75% of fiscal year 2022*

## YORKVILLE PARKS & RECREATION
## STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
## For the Month Ended January 31, 2022 *

| | January Actual | YTD Actual | % of Budget | FY 2022 Budget | Fiscal Year 2021 For the Month Ended Jan 31, 2021 YTD Actual | % Change |
|---|---|---|---|---|---|---|
| **PARKS & RECREATION FUND (79)** | | | | | | |
| *Revenues* | | | | | | |
| Charges for Services | | | | | | |
| Special Events | $ 250 | $ 70,914 | 78.79% | $ 90,000 | $ 8,526 | 731.76% |
| Child Development | 11,970 | 92,239 | 63.61% | 145,000 | 51,984 | 77.44% |
| Athletics & Fitness | 75,626 | 221,523 | 59.87% | 370,000 | 155,110 | 42.82% |
| Concession Revenue | - | 22,598 | 50.22% | 45,000 | 4,642 | 386.85% |
| Total Charges for Services | $ 87,846 | $ 407,274 | 62.66% | $ 650,000 | $ 220,260 | 84.91% |
| Investment Earnings | $ 5 | $ 66 | 26.32% | $ 250 | $ 219 | -69.92% |
| Reimbursements/Miscellaneous/Transfers In | | | | | | |
| Reimbursements | $ - | $ 3,991 | 0.00% | $ - | $ 5,040 | -20.82% |
| Rental Income | 700 | 62,749 | 94.77% | 66,209 | 54,976 | 14.14% |
| Park Rentals | - | 9,968 | 56.96% | 17,500 | 1,631 | 511.27% |
| Hometown Days | - | 145,676 | 121.40% | 120,000 | 1,675 | 8597.05% |
| Sponsorships & Donations | - | 7,200 | 48.00% | 15,000 | 4,172 | 72.58% |
| Miscellaneous Income & Transfers In | 119,589 | 1,081,179 | 60.94% | 1,774,099 | 986,872 | 9.56% |
| Total Miscellaneous | $ 120,289 | $ 1,310,762 | 65.77% | $ 1,992,808 | $ 1,054,366 | 24.32% |
| **Total Revenues and Transfers** | **$ 208,140** | **$ 1,718,102** | **65.00%** | **$ 2,643,058** | **$ 1,274,845** | **34.77%** |
| *Expenditures* | | | | | | |
| Parks Department | $ 79,742 | $ 865,349 | 61.70% | $ 1,402,523 | $ 738,346 | 17.20% |
| 50 Salaries | 52,530 | 487,095 | 67.45% | 722,209 | 451,911 | 7.79% |
| Overtime | 622 | 3,901 | 78.02% | 5,000 | 1,958.75 | 99.16% |
| 52 Benefits | 20,395 | 221,710 | 71.01% | 312,212 | 211,800 | 4.68% |
| 54 Contractual Services | 3,599 | 35,962 | 20.78% | 173,058 | 25,633 | 40.29% |
| 56 Supplies | 2,595 | 116,681 | 61.40% | 190,044 | 47,044 | 148.03% |
| Recreation Department | $ 49,810 | $ 829,423 | 59.31% | $ 1,398,535 | $ 618,490 | 34.10% |
| 50 Salaries | 32,242 | 313,361 | 62.02% | 505,253 | 302,697 | 3.52% |
| 52 Benefits | 11,620 | 115,815 | 57.98% | 199,752 | 119,692 | -3.24% |
| 54 Contractual Services | 4,467 | 99,609 | 39.76% | 250,530 | 60,432 | 64.83% |
| 56 Hometown Days | - | 127,875 | 106.56% | 120,000 | 12,425 | 929.17% |
| 56 Supplies | 1,481 | 172,764 | 53.49% | 323,000 | 123,244 | 40.18% |
| **Total Expenditures** | **$ 129,552** | **$ 1,694,773** | **60.50%** | **$ 2,801,058** | **$ 1,356,836** | **24.91%** |
| *Surplus(Deficit)* | *$ 78,589* | *$ 23,329* | | *$ (158,000)* | *$ (81,991)* | |

* *January represents 75% of fiscal year 2022*

## YORKVILLE PUBLIC LIBRARY
## STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
## For the Month Ended January 31, 2022 *

| | January Actual | YTD Actual | % of Budget | FY 2022 Budget | Fiscal Year 2021 For the Month Ended Jan 31, 2021 YTD Actual | % Change |
|---|---|---|---|---|---|---|
| **LIBRARY OPERATIONS FUND (82)** | | | | | | |
| *Revenues* | | | | | | |
| Property Taxes | $ - | $ 1,611,808 | 99.94% | $ 1,612,758 | $ 1,561,523 | 3.22% |
| Intergovernmental | | | | | | |
| Personal Property Replacement Tax | $ 1,928 | $ 8,781 | 167.27% | $ 5,250 | $ 4,183 | 109.91% |
| State Grants | - | 25,722 | 121.61% | 21,151 | 21,651 | 18.80% |
| Total Intergovernmental | $ 1,928 | $ 34,504 | 130.69% | $ 26,401 | $ 25,835 | 33.56% |
| Library Fines | $ 289 | $ 4,769 | 56.11% | $ 8,500 | $ 2,424 | 96.72% |
| Charges for Services | | | | | | |
| Library Subscription Cards | $ 187 | $ 7,579 | 89.16% | $ 8,500 | $ 3,116 | 143.20% |
| Copy Fees | 146 | 2,003 | 0.00% | $ - | $ 1,245 | 60.83% |
| Program Fees | 20 | 47 | 1.22% | 3,800 | 2 | 2225.00% |
| Total Charges for Services | $ 353 | $ 9,628 | 78.27% | $ 12,300 | $ 4,363 | 120.65% |
| Investment Earnings | $ 87 | $ 984 | 49.18% | $ 2,000 | $ 1,101 | -10.63% |
| Reimbursements/Miscellaneous/Transfers In | | | | | | |
| Miscellaneous Reimbursements | $ - | $ - | 0.00% | $ - | $ - | 0.00% |
| Rental Income | - | 75 | 4.29% | 1,750 | - | 0.00% |
| Miscellaneous Income | 125 | 1,943 | 97.14% | 2,000 | 512 | 279.24% |
| Transfer In | 4,624 | 17,440 | 64.61% | 26,993 | 22,579 | -22.76% |
| Total Miscellaneous & Transfers | $ 4,749 | $ 19,458 | 63.29% | $ 30,743 | $ 23,092 | -15.74% |
| **Total Revenues and Transfers** | **$ 7,405** | **$ 1,681,149** | **99.32%** | **$ 1,692,702** | **$ 1,618,338** | **3.88%** |
| *Expenditures* | | | | | | |
| Library Operations | $ 60,174 | $ 1,397,900 | 81.78% | $ 1,709,443 | $ 1,401,644 | -0.27% |
| 50 Salaries | 33,477 | 314,606 | 65.27% | 482,014 | 339,152 | -7.24% |
| 52 Benefits | 16,809 | 139,582 | 66.82% | 208,903 | 140,976 | -0.99% |
| 54 Contractual Services | 5,334 | 89,842 | 58.72% | 153,001 | 80,610 | 11.45% |
| 56 Supplies | 4,553 | 13,645 | 53.93% | 25,300 | 13,818 | -1.25% |
| 99 Debt Service | - | 840,225 | 100.00% | 840,225 | 827,088 | 1.59% |
| **Total Expenditures and Transfers** | **$ 60,174** | **$ 1,397,900** | **81.78%** | **$ 1,709,443** | **$ 1,401,644** | **-0.27%** |
| *Surplus(Deficit)* | *$ (52,769)* | *$ 283,249* | | *$ (16,741)* | *$ 216,694* | |

* *January represents 75% of fiscal year 2022*

ACTIVITY THROUGH FISCAL PERIOD 09

01-110-54-00-5462 (E) PROFESSIONAL SERVICES

| PER. | JOURNAL # | ENTRY DATE | ITEM | TRANSACTION DESCRIPTION | VENDOR | CHECK | INVOICE | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|---|
| 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 | |
| | GJ-210928FC | 11/18/2021 | 01 | FLEX COBRA INV FBS-231547-AUG | | | | 50.00 | |
| | | | | | TOTAL PERIOD 05 ACTIVITY | | | 322.21 | 0.00 |
| 06 | AP-211012 | 10/07/2021 | 16 | LIQUOR LICENSE BACKGROUND | ILLINOIS STATE POLIC | 535476 | 083121 | 28.25 | |
| | | 10/07/2021 | 17 | MASSAGE LICENSE BACKGROUND | ILLINOIS STATE POLIC | 535477 | 083121 | 28.25 | |
| | | 10/07/2021 | 18 | EMPLOYMENT BACK GROUND CHECK | ILLINOIS STATE POLIC | 535477 | 083121 | 28.25 | |
| | AP-211025M | 10/20/2021 | 13 | ZOOM-08/23-09/22 USER FEES | FIRST NATIONAL BANK | 900110 | 102521-B.OLSON | 209.96 | |
| | | 10/20/2021 | 14 | PHYSICIANS CARE-DRUG SCREENING | FIRST NATIONAL BANK | 900110 | 102521-E.WILLRETT | 45.00 | |
| | AP-211026 | 10/19/2021 | 30 | 09/21/21 PW MEETING MINUTES | MARLYS J. YOUNG | 535624 | 092121 | 53.75 | |
| | | | | | TOTAL PERIOD 06 ACTIVITY | | | 393.46 | 0.00 |
| 07 | GJ-211101FC | 11/02/2021 | 01 | FLEX COBRA NOTICES - SEPT 2021 | | | | 50.00 | |
| | AP-211109 | 11/03/2021 | 09 | 08/17/21 PW MEETING MINUTES | MARLYS J. YOUNG | 535731 | 081721 | 39.25 | |
| | | 11/03/2021 | 10 | 10/05/21 EDC MEETING MINUTES | MARLYS J. YOUNG | 535731 | 100521 | 55.00 | |
| | | 11/03/2021 | 11 | 10/19/21 PW MEETING MINUTES | MARLYS J. YOUNG | 535731 | 101921 | 46.20 | |

ACTIVITY THROUGH FISCAL PERIOD 09

| PER. | JOURNAL # | ENTRY DATE | ITEM | TRANSACTION DESCRIPTION | VENDOR | CHECK | INVOICE | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|---|
| 01-110-54-00-5462 | (E) PROFESSIONAL SERVICES | | | | | | | | |
| 07 | AP-211109 | 11/03/2021 | 12 | 10/20/21 ADMIN MEETING MINUTES | MARLYS J. YOUNG | 535731 | 102021 | 41.25 | |
| | AP-211123 | 11/15/2021 | 12 | NOTARY RENEWAL REIMBURSEMENT | KATELYN GREGORY | 535760 | 110421-NOTARY | 10.00 | |
| | | 11/15/2021 | 13 | 10/21/21 MEETING MINUTES | MARLYS J. YOUNG | 535799 | 102121 | 85.00 | |
| | AP-211125M | 11/17/2021 | 14 | ZOOM-09/23-11/22 USAGE FEES | FIRST NATIONAL BANK | 900111 | 112521-B.OLSON | 209.96 | |
| | | 11/17/2021 | 15 | CNA-NOTARY RENEWAL | FIRST NATIONAL BANK | 900111 | 112521-K.GREGORY | 30.00 | |
| | GJ-211130FC | 12/03/2021 | 01 | FLEX COBRA NOTICES - OCT 2021 | | | | 50.00 | |
| | | | | | TOTAL PERIOD 07 ACTIVITY | | | 616.66 | 0.00 |
| 08 | AP-211214 | 12/07/2021 | 19 | OCT 2021 BACKGROUND CHECKS | ILLINOIS STATE POLIC | 535831 | 103121 | 113.00 | |
| | | 12/07/2021 | 20 | OCT 2021 BACKGROUND CHECK | ILLINOIS STATE POLIC | 535831 | 103121 | 28.25 | |
| | | 12/07/2021 | 21 | 11/09/21 CITY COUNCIL MEETING | CHRISTINE M. VITOSH | 535869 | CMV 2029 | 164.00 | |
| | | 12/07/2021 | 22 | 11/02/21 EDC MEETING MINUTES | MARLYS J. YOUNG | 535875 | 110221 | 64.25 | |
| | | 12/07/2021 | 23 | 11/16/21 PW MEETING MINUTES | MARLYS J. YOUNG | 535875 | 111621 | 43.00 | |
| | | 12/07/2021 | 24 | 11/17/21 ADMIN MEETING MINUTES | MARLYS J. YOUNG | 535875 | 111721 | 52.00 | |
| | AP-211221M | 12/22/2021 | 12 | NOTARY RENEWAL REIMBURSEMENT | KATELYN GREGORY | 535899 | 120721-NOTARY | 13.00 | |
| | AP-211225M | 12/16/2021 | 06 | ZOOM-10/23-11/22 USER FEE | FIRST NATIONAL BANK | 900112 | 122521-B.OLSON | 209.96 | |
| | | 12/16/2021 | 07 | PHYSICIANS CARE-DRUG SCREENING | FIRST NATIONAL BANK | 900112 | 122521-E.WILLRETT | 45.00 | |
| | | 12/16/2021 | 08 | GREEN LAKE | FIRST NATIONAL BANK | 900112 | 122521-K.GREGORY | 206.00 | |
| | | 12/16/2021 | 09 | CNA SURETY-NOTARY | FIRST NATIONAL BANK | 900112 | 122521-K.GREGORY | 30.00 | |
| | | 12/16/2021 | 10 | AMAZON-HAND SANITIZER | FIRST NATIONAL BANK | 900112 | 122521-K.GREGORY | 127.98 | |
| | | 12/16/2021 | 11 | WAREHOUSE-NOTE PADS | FIRST NATIONAL BANK | 900112 | 122521-K.GREGORY | 20.82 | |
| | GJ-211231FC | 01/10/2022 | 01 | FLEX COBRA NOTICES - DEC 2021 | | | | 50.00 | |
| | | | | | TOTAL PERIOD 08 ACTIVITY | | | 1,167.26 | 0.00 |
| 09 | AP-220111 | 01/04/2022 | 07 | 09/22/21 ADMIN MEETING MINUTES | MARLYS J. YOUNG | 535968 | 092221 | 42.00 | |
| | | 01/04/2022 | 08 | 12/07/21 EDC MEETING MINUTES | MARLYS J. YOUNG | 535968 | 120721 | 53.75 | |
| | | 01/04/2022 | 09 | 12/09/21 UDO MEETING MINUTES | MARLYS J. YOUNG | 535968 | 120921 | 89.50 | |
| | AP-220125 | 01/18/2022 | 09 | 12/15/21 ADMIN MEETING MINUTES | MARLYS J. YOUNG | 536043 | 121521 | 43.75 | |
| | | 01/18/2022 | 10 | 01/21/21 PW MEETING MINUTES | MARLYS J. YOUNG | 536043 | 122121 | 52.00 | |
| | AP-220125M | 01/20/2022 | 11 | ZOMM-11/23-12/22 USER FEES | FIRST NATIONAL BANK | 900113 | 012522-B.OLSON | 235.55 | |
| | | 01/20/2022 | 12 | MIDWEST AWARDS-NAME PLATES | FIRST NATIONAL BANK | 900113 | 012522-K.GREGORY | 44.75 | |
| | | 01/20/2022 | 13 | KENDALL PRINTING-500 BUSINESS | FIRST NATIONAL BANK | 900113 | 012522-K.GREGORY | 42.00 | |
| | | 01/20/2022 | 14 | WAREHOUSE-ADDING TAPE | FIRST NATIONAL BANK | 900113 | 012522-K.GREGORY | 9.18 | |
| | | 01/20/2022 | 15 | WAREHOUSE-8 POCKET ORGANIZERS | FIRST NATIONAL BANK | 900113 | 012522-K.GREGORY | 18.60 | |
| | GJ-220131FC | 02/07/2022 | 01 | FLEX COBRA NOTICES - DEC 2021 | | | | 50.00 | |
| | | | | | TOTAL PERIOD 09 ACTIVITY | | | 681.08 | 0.00 |
| | | YTD BUDGET | | 9,000.00 | TOTAL ACCOUNT ACTIVITY | | | 5,812.95 | 0.00 |
| | | ANNUAL REVISED BUDGET | | 12,000.00 | ENDING BALANCE | | | 5,812.95 | |
| 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 | |

ACTIVITY THROUGH FISCAL PERIOD 09

| PER. | JOURNAL # | ENTRY DATE | ITEM | TRANSACTION DESCRIPTION | VENDOR | CHECK | INVOICE | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|---|
| 01-120-54-00-5462 | (E) PROFESSIONAL SERVICES | | | | | | | | |
| 02 | GJ-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 | |
| | | 06/24/2021 | 13 | FNBO Analysis Chrg - May 2021 | | | | 326.38 | |
| | | | | | TOTAL PERIOD 02 ACTIVITY | | | 3,270.87 | 0.00 |
| 03 | GJ-073121FE | 10/12/2021 | 01 | UB WSB LOCKBOX FEES-JULY 2021 | | | | 160.12 | |
| | 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 | | | 3,221.71 | 0.00 |
| 04 | GJ-083121FE | 10/12/2021 | 01 | UB WSB LOCKBOX FEES-AUG 2021 | | | | 69.27 | |
| | 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 | | | 3,426.35 | 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 |
| 06 | GJ-103121FE | 11/04/2021 | 01 | UB WSB LOCKBOX FEE - OCT 2021 | | | | 54.97 | |
| | AP-211026 | 10/19/2021 | 54 | PREPARATION OF ACUARIAL | MWM CONSULTING GROUP | 535591 | 290920 | 6,400.00 | |
| | | 10/19/2021 | 55 | PREPARATION OF GASB#75 | MWM CONSULTING GROUP | 535592 | 290921 | 4,000.00 | |
| | GJ-211031FE | 10/25/2021 | 01 | UB CC Fees - Sept 2021 | | | | 409.94 | |
| | | 10/25/2021 | 07 | UB Paymentus Fees - Sept 2021 | | | | 1,138.64 | |
| | | 10/25/2021 | 13 | FNBO Analysis Charge-Sept 2021 | | | | 310.52 | |
| | | | | | TOTAL PERIOD 06 ACTIVITY | | | 12,314.07 | 0.00 |
| 07 | GJ-113021FE | 12/03/2021 | 01 | UB WSB LOCKBOX FEE | | | | 146.97 | |
| | AP-211109 | 11/03/2021 | 24 | MYGOVHUB FEES - SEPT 2021 | HARRIS COMPUTER SYST | 535665 | MSIXT0000139 | 237.93 | |
| | | 11/03/2021 | 25 | PUBLIC OFFICIAL BOND RENEWAL - | MESIROW INSURANCE SE | 535694 | 1788108 | 500.00 | |
| | AP-211123 | 11/15/2021 | 37 | MYGOVHUB FEES-OCT 2021 | HARRIS COMPUTER SYST | 535761 | MSIXT0000158 | 93.96 | |
| | AP-211125M | 11/17/2021 | 27 | IGFOA-CERTIFICATE OF | FIRST NATIONAL BANK | 900111 | 112521-R.FREDRICKSON | 530.00 | |
| | GJ-211130FE | 12/01/2021 | 01 | UB CC Fees - Oct 2021 | | | | 935.30 | |
| | | 12/01/2021 | 07 | UB Paymentus Fees - Oct 2021 | | | | 1,582.35 | |
| | | 12/01/2021 | 13 | FNBO Analysis Chrg - Oct 2021 | | | | 362.25 | |
| | | | | | TOTAL PERIOD 07 ACTIVITY | | | 4,388.76 | 0.00 |
| 08 | GJ-123121FE | 01/11/2022 | 01 | UB WSB LOCKBOX FEE - DEC 2021 | | | | 63.90 | |

ACTIVITY THROUGH FISCAL PERIOD 09

| PER. | JOURNAL # | ENTRY DATE | ITEM | TRANSACTION DESCRIPTION | VENDOR | CHECK | INVOICE | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|---|
| 01-120-54-00-5462 | | (E) PROFESSIONAL SERVICES | | | | | | | |
| 08 | AP-211221M | 12/22/2021 | 29 | MYGOVHUB FEES - NOV 2021 | HARRIS COMPUTER SYST | 535902 | MSIXT0000184 | 244.49 | |
| | GJ-211231FE | 01/04/2022 | 01 | UB CC Fees - Nov 2021 | | | | 384.93 | |
| | | 01/04/2022 | 07 | UB Paymentus Fees - Nov 2021 | | | | 1,196.74 | |
| | | 01/04/2022 | 13 | FNBO Analysis Chrg - Nov 2021 | | | | 324.42 | |
| | | | | | TOTAL PERIOD 08 ACTIVITY | | | 2,214.48 | 0.00 |
| 09 | GJ-013122FE | 02/07/2022 | 01 | UB WSB LOCKBOX FEE | | | | 155.59 | |
| | AP-220111 | 01/04/2022 | 14 | MSI ANNUAL MAINTENANCE RENEWAL | HARRIS COMPUTER SYST | 535955 | MSIMN0000211 | 20,786.50 | |
| | AP-220125 | 01/18/2022 | 24 | MYGOVHUB FEES-DEC 2021 | HARRIS COMPUTER SYST | 535993 | MSIXT0000206 | 95.10 | |
| | AP-220125M | 01/20/2022 | 24 | WAREHOUSE-FOLDERS | FIRST NATIONAL BANK | 900113 | 012522-K.GREGORY | 33.98 | |
| | | 01/20/2022 | 25 | WAREHOUSE-ADDRESS LABELS | FIRST NATIONAL BANK | 900113 | 012522-K.GREGORY | 31.71 | |
| | GJ-220131FE | 01/24/2022 | 01 | UB CC Fees - Dec 2021 | | | | 478.41 | |
| | | 01/24/2022 | 07 | UB Paymentus Fees - Dec 2021 | | | | 1,533.28 | |
| | | 01/24/2022 | 13 | FNBO Analysis Charge-Dec 2021 | | | | 300.66 | |
| | | | | | TOTAL PERIOD 09 ACTIVITY | | | 23,415.23 | 0.00 |
| | | YTD BUDGET | | 48,750.02 | TOTAL ACCOUNT ACTIVITY | | | 59,382.83 | 0.00 |
| | | ANNUAL REVISED BUDGET | | 65,000.00 | ENDING BALANCE | | | 59,382.83 | |
| 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 | |
| | GJ-220203RC | 02/03/2022 | 01 | RC Leads online Total Trck Rnw | | | | 2,305.00 | |
| | | | | | TOTAL PERIOD 01 ACTIVITY | | | 2,905.00 | 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 | |
| | GJ-22203RC2 | 02/03/2022 | 01 | RC Power DMS-Inv#072521-Decker | | | | 5,113.73 | |
| | | | | | TOTAL PERIOD 03 ACTIVITY | | | 5,599.06 | 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 COURTSMART PUBLICATION | DALE ANDERSON | 535399 | INV-0374 | 1,280.00 | |
| | | 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 |
| 06 | AP-211025M | 10/20/2021 | 28 | PHYSICIANS CARE-DRUG SCREENING | FIRST NATIONAL BANK | 900110 | 102521-E.WILLRETT | 45.00 | |
| | | | | | TOTAL PERIOD 06 ACTIVITY | | | 45.00 | 0.00 |

ACTIVITY THROUGH FISCAL PERIOD 09

| PER. | JOURNAL # | ENTRY DATE | ITEM | TRANSACTION DESCRIPTION | VENDOR | CHECK | INVOICE | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|---|
| 01-210-54-00-5462 | (E) PROFESSIONAL SERVICES | | | | | | | | |
| 07 | AP-211109 | 11/03/2021 | 42 | OFFENDER REGISTRATION SYSTEM | BARCA ENTERPRISES, I | 535636 | 300204 | 480.00 | |
| | | 11/03/2021 | 43 | DIGITAL PHOTO ID-WARREN | P.F. PETTIBONE & CO. | 535703 | 181097 | 18.00 | |
| | AP-211125M | 11/17/2021 | 38 | PHYSICIANS CARE-DRUG SCREEN | FIRST NATIONAL BANK | 900111 | 112521-E.WILLRETT | 45.00 | |
| | | 11/17/2021 | 39 | ACCURINT-AUG 2021 SEARCHES | FIRST NATIONAL BANK | 900111 | 112521-K.BALOG | 280.75 | |
| | | 11/17/2021 | 40 | ACCURINT-JUL 2021 SEARCHES | FIRST NATIONAL BANK | 900111 | 112521-K.BALOG | 150.00 | |
| | | | | | TOTAL PERIOD 07 ACTIVITY | | | 973.75 | 0.00 |
| 08 | AP-211214 | 12/07/2021 | 51 | OCT 2021 BACKGROUND CHECK | ILLINOIS STATE POLIC | 535831 | 103121 | 56.50 | |
| | AP-211221M | 12/22/2021 | 34 | SKILLS MANAGEMENT SOFTWARE | BLUE PEAK LOGIC INC | 535883 | 1822 | 500.00 | |
| | | 12/22/2021 | 35 | PACE SCHEDULER SOFTWARE | PACE SYSTEM INC | 535919 | IN00040003 | 2,100.00 | |
| | AP-211225M | 12/16/2021 | 37 | PHYSICIANS CARE-DRUG SCREENING | FIRST NATIONAL BANK | 900112 | 122521-E.WILLRETT | 45.00 | |
| | | 12/16/2021 | 38 | ACCURINT-OCT 2021 SEARCHES | FIRST NATIONAL BANK | 900112 | 122521-K.BALOG | 150.00 | |
| | | 12/16/2021 | 39 | ACCURINT-SEPT 2021 SEARCHES | FIRST NATIONAL BANK | 900112 | 122521-K.BALOG | 150.00 | |
| | | | | | TOTAL PERIOD 08 ACTIVITY | | | 3,001.50 | 0.00 |
| 09 | AP-220125 | 01/18/2022 | 34 | INDIVIDUAL DEBRIEF | FIRST RESPONDERS WEL | 535991 | 10353 | 185.00 | |
| | | 01/18/2022 | 35 | GROUP DEBRIEFINGS | FIRST RESPONDERS WEL | 535991 | 10371 | 640.00 | |
| | | 01/18/2022 | 36 | 2022 MFF DUES RENEWAL | ILEAS | | 2022-00000010 | 300.00 | |
| | AP-220125M | 01/20/2022 | 39 | SHRED IT-AUG 2021-DEC 2021 ON | FIRST NATIONAL BANK | 900113 | 012522-K.BALOG | 837.98 | |
| | | 01/20/2022 | 40 | ACCURINT-NOV 2021 SEARCHES | FIRST NATIONAL BANK | 900113 | 012522-K.BALOG | 150.00 | |
| | | | | | TOTAL PERIOD 09 ACTIVITY | | | 2,112.98 | 0.00 |
| | | YTD BUDGET | | 29,962.52 | TOTAL ACCOUNT ACTIVITY | | | 22,011.30 | 0.00 |
| | | ANNUAL REVISED BUDGET | | 39,950.00 | ENDING BALANCE | | | 22,011.30 | |
| 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 |

ACTIVITY THROUGH FISCAL PERIOD 09

| PER. | JOURNAL # | ENTRY DATE | ITEM | TRANSACTION DESCRIPTION | VENDOR | CHECK | INVOICE | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|---|
| 01-220-54-00-5462 (E) PROFESSIONAL SERVICES | | | | | | | | | |
| 06 | AP-211012 | 10/07/2021 | 44 | AUG 2021 CONSULTING SERVICES | HOUSEAL LAVIGNE ASSO | 535474 | 5247 | 2,838.75 | |
| | AP-211025M | 10/20/2021 | 62 | ADOBE-MONTHLY CREATIVE CLOUD | FIRST NATIONAL BANK | 900110 | 102521-J.ENHBERG | 52.99 | |
| | | | | | TOTAL PERIOD 06 ACTIVITY | | | 2,891.74 | 0.00 |
| 07 | AP-211109 | 11/03/2021 | 55 | PROFESSIONAL CONSULTING | HOUSEAL LAVIGNE ASSO | 535671 | 5286 | 392.50 | |
| | AP-211125M | 11/17/2021 | 66 | ADOBE-MONTHLY CREATIVE CLOUD | FIRST NATIONAL BANK | 900111 | 112521-J.ENGBERG | 52.99 | |
| | | 11/17/2021 | 67 | ESRI-ARCGIS BLOCK OF 1,000 | FIRST NATIONAL BANK | 900111 | 112521-J.ENGBERG | 200.00 | |
| | | | | | TOTAL PERIOD 07 ACTIVITY | | | 645.49 | 0.00 |
| 08 | AP-211214 | 12/07/2021 | 64 | OCT 2021 CONSULTING SERVICES | HOUSEAL LAVIGNE ASSO | 535828 | 5355 | 2,478.12 | |
| | | 12/07/2021 | 65 | 11/09/21 PLAN COUNCIL MEETING | MARLYS J. YOUNG | 535875 | 110921 | 42.00 | |
| | AP-211221M | 12/22/2021 | 46 | NOV 2021 PROFESSIONAL | HOUSEAL LAVIGNE ASSO | 535904 | 5362 | 3,495.00 | |
| | AP-211225M | 12/16/2021 | 78 | ADOBE-CREATIVE CLOUD MONTHLY | FIRST NATIONAL BANK | 900112 | 122521-J.ENGBERG | 52.99 | |
| | | | | | TOTAL PERIOD 08 ACTIVITY | | | 6,068.11 | 0.00 |
| 09 | AP-220111 | 01/04/2022 | 18 | 12/08/21 P&Z MEETING MINUTES | MARLYS J. YOUNG | 535968 | 120821 | 43.00 | |
| | AP-220125M | 01/20/2022 | 67 | ADOBE-12/10-01/09 CREATIVE | FIRST NATIONAL BANK | 900113 | 012522-J.ENGBERG | 52.99 | |
| | | | | | TOTAL PERIOD 09 ACTIVITY | | | 95.99 | 0.00 |
| | | YTD BUDGET | | 66,960.00 | TOTAL ACCOUNT ACTIVITY | | | 25,750.04 | 0.00 |
| | | ANNUAL REVISED BUDGET | | 89,280.00 | ENDING BALANCE | | | 25,750.04 | |
| 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 | |
| | 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 |
| 06 | AP-211025M | 10/20/2021 | 71 | MINER ELECT#329828-OCT 2021 | FIRST NATIONAL BANK | 900110 | 102521-K.GREGORY | 366.85 | |
| | AP-211026 | 10/19/2021 | 64 | 08/29-09/28 COPY CHARGES | IMPACT NETWORKING, L | 535574 | 2276498 | 3.17 | |
| | | | | | TOTAL PERIOD 06 ACTIVITY | | | 370.02 | 0.00 |

ACTIVITY THROUGH FISCAL PERIOD 09

| PER. | JOURNAL # | ENTRY DATE | ITEM | TRANSACTION DESCRIPTION | VENDOR | CHECK | INVOICE | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|---|
| 01-410-54-00-5462 | | (E) PROFESSIONAL SERVICES | | | | | | | |
| 07 | AP-211123 | 11/15/2021 | 43 | 09/28-10/28 COPY CHARGES | IMPACT NETWORKING, L | 535764 | 2311729 | 4.30 | |
| | AP-211125M | 11/17/2021 | 75 | SHAWE MEDIA-JOB POSTING | FIRST NATIONAL BANK | 900111 | 112521-J.BEHLAND | 670.00 | |
| | | 11/17/2021 | 76 | MINER ELECT-NOV 2021 SHARED | FIRST NATIONAL BANK | 900111 | 112521-K.GREGORY | 366.85 | |
| | | | | | TOTAL PERIOD 07 ACTIVITY | | | 1,041.15 | 0.00 |
| 08 | AP-211214 | 12/07/2021 | 74 | 10/29-11/28 COPY CHARGES | IMPACT NETWORKING, L | 535833 | 2346364 | 5.27 | |
| | | 12/07/2021 | 75 | REMOTE TUB GRINDING, USE OF | STEVE PIPER & SONS, | 535853 | 18624 | 4,685.00 | |
| | AP-211225M | 12/16/2021 | 95 | MINER ELECT#331243-DEC 2021 | FIRST NATIONAL BANK | 900112 | 122521-K.GREGORY | 366.85 | |
| | | | | | TOTAL PERIOD 08 ACTIVITY | | | 5,057.12 | 0.00 |
| 09 | AP-220125 | 01/18/2022 | 41 | 11/29-12/28 COPY CHARGES | IMPACT NETWORKING, L | 535997 | 2380893 | 6.23 | |
| | | 01/18/2022 | 42 | REIMBURSEMENT FOR CDL | TED MILSCHEWSKI | 2364 | CDL REIMB | 50.00 | |
| | AP-220125M | 01/20/2022 | 71 | MINER ELECT#332105-JAN 2022 | FIRST NATIONAL BANK | 900113 | 012522-K.GREGORY | 366.85 | |
| | | | | | TOTAL PERIOD 09 ACTIVITY | | | 423.08 | 0.00 |
| | | YTD BUDGET | | 6,918.75 | TOTAL ACCOUNT ACTIVITY | | | 10,038.75 | 1,000.00 |
| | | ANNUAL REVISED BUDGET | | 9,225.00 | ENDING BALANCE | | | 9,038.75 | |
| 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 | |
| | GJ-211026RC | 10/26/2021 | 04 | RC EEI Inv#71992 | | | | | 2,212.50 |
| | GJ-211026RV | 01/11/2022 | 04 | Reverse GJ-211026RC | | | | 2,212.50 | |
| | GJ-22111RC4 | 01/11/2022 | 04 | RC EEI Inv#71992 | | | | | 29,864.50 |
| | | | | | TOTAL PERIOD 04 ACTIVITY | | | 32,077.00 | 32,077.00 |
| 06 | AP-211012 | 10/07/2021 | 95 | STATE LOBBYIST CHARGES | VILLAGE OF OSWEGO | 535507 | 1332 | 3,500.00 | |
| | | 10/07/2021 | 96 | FEDERAL LOBBYIST CHARGES | VILLAGE OF OSWEGO | 535507 | 1332 | 4,687.50 | |
| | | | | | TOTAL PERIOD 06 ACTIVITY | | | 8,187.50 | 0.00 |
| | | YTD BUDGET | | 36,112.50 | TOTAL ACCOUNT ACTIVITY | | | 43,516.59 | 32,077.00 |
| | | ANNUAL REVISED BUDGET | | 48,150.00 | ENDING BALANCE | | | 11,439.59 | |
| 23-230-54-00-5462 | | (E) PROFESSIONAL SERVICES | | | | | | | |
| 01 | | 05/01/2021 | | BEGINNING BALANCE | | | | 0.00 | |
| | | YTD BUDGET | | 10,125.00 | 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 | |

ACTIVITY THROUGH FISCAL PERIOD 09

| PER. | JOURNAL # | ENTRY DATE | ITEM | TRANSACTION DESCRIPTION | VENDOR | CHECK | INVOICE | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|---|
| 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 | |
| | | 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 | GJ-073121FE | 10/12/2021 | 03 | UB WSB LOCKBOX FEES-JULY 2021 | | | | 214.51 | |
| | 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 | | | 6,854.56 | 0.00 |
| 04 | GJ-083121FE | 10/12/2021 | 03 | UB WSB LOCKBOX FEES-AUG 2021 | | | | 92.81 | |
| | 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 | | | 5,824.34 | 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 | |

ACTIVITY THROUGH FISCAL PERIOD 09

| PER. | JOURNAL # | ENTRY DATE | ITEM | TRANSACTION DESCRIPTION | VENDOR | CHECK | INVOICE | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|---|
| 51-510-54-00-5462 | (E) PROFESSIONAL SERVICES | | | | | | | | |
| 05 | AP-210914 | 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 |
| 06 | GJ-103121FE | 11/04/2021 | 03 | UB WSB LOCKBOX FEE - OCT 2021 | | | | 73.66 | |
| | AP-211012 | 10/07/2021 | 140 | STATE LOBBYIST CHARGES | VILLAGE OF OSWEGO | 535507 | 1332 | 3,500.00 | |
| | | 10/07/2021 | 141 | FEDERAL LOBBYIST CHARGES | VILLAGE OF OSWEGO | 535507 | 1332 | 4,687.50 | |
| | AP-211025M | 10/20/2021 | 106 | MINER ELECT#329828-OCT 2021 | FIRST NATIONAL BANK | 900110 | 102521-K.GREGORY | 430.65 | |
| | AP-211026 | 10/19/2021 | 114 | AUG & SEPT 2021 DUMPING | PLANO CLEAN FILL | 535599 | 828 | 100.00 | |
| | GJ-211031FE | 10/25/2021 | 03 | UB CC Fees - Sept 2021 | | | | 549.21 | |
| | | 10/25/2021 | 09 | UB Paymentus Fees - Sept 2021 | | | | 1,525.50 | |
| | | 10/25/2021 | 15 | FNBO Analysis Charge-Sept 2021 | | | | 416.02 | |
| | | | | | TOTAL PERIOD 06 ACTIVITY | | | 11,282.54 | 0.00 |
| 07 | GJ-113021FE | 12/03/2021 | 03 | UB WSB LOCKBOX FEE | | | | 196.91 | |
| | AP-211109 | 11/03/2021 | 182 | MYGOVHUB FEES - SEPT 2021 | HARRIS COMPUTER SYST | 535665 | MSIXT0000139 | 359.06 | |
| | AP-211123 | 11/15/2021 | 170 | MYGOVHUB FEES-OCT 2021 | HARRIS COMPUTER SYST | 535761 | MSIXT0000158 | 141.81 | |
| | | 11/15/2021 | 171 | 09/28-10/28 COPY CHARGES | IMPACT NETWORKING, L | 535764 | 2311729 | 4.30 | |
| | AP-211125M | 11/17/2021 | 119 | MINER ELECT-NOV 2021 SHARED | FIRST NATIONAL BANK | 900111 | 112521-K.GREGORY | 430.65 | |
| | GJ-211130FE | 12/01/2021 | 03 | UB CC Fees - Oct 2021 | | | | 1,253.06 | |
| | | 12/01/2021 | 09 | UB Paymentus Fees - Oct 2021 | | | | 2,119.98 | |
| | | 12/01/2021 | 15 | FNBO Analysis Chrg - Oct 2021 | | | | 485.33 | |
| | | | | | TOTAL PERIOD 07 ACTIVITY | | | 4,991.10 | 0.00 |
| 08 | GJ-123121FE | 01/11/2022 | 03 | UB WSB LOCKBOX FEE - DEC 2021 | | | | 84.60 | |
| | AP-211214 | 12/07/2021 | 180 | OCT 2021 BACKGROUND CHECK | ILLINOIS STATE POLIC | 535831 | 103121 | 113.00 | |
| | | 12/07/2021 | 181 | SONETICS REPAIR | STANDARD EQUIPMENT C | 535866 | OP32910 | 195.00 | |
| | AP-211221M | 12/22/2021 | 110 | MYGOVHUB FEES - NOV 2021 | HARRIS COMPUTER SYST | 535902 | MSIXT0000184 | 368.96 | |
| | | 12/22/2021 | 111 | 6 WHEEL DUMP OF CCDD MATERIAL | PLANO CLEAN FILL | 535921 | 833 | 50.00 | |
| | AP-211225M | 12/16/2021 | 158 | PHYSICIANS CARE-DRUG SCREENING | FIRST NATIONAL BANK | 900112 | 122521-E.WILLRETT | 58.00 | |
| | | 12/16/2021 | 159 | MINER ELECT#331243-DEC 2021 | FIRST NATIONAL BANK | 900112 | 122521-K.GREGORY | 430.65 | |
| | GJ-211231FE | 01/04/2022 | 03 | UB CC Fees - Nov 2021 | | | | 515.70 | |
| | | 01/04/2022 | 09 | UB Paymentus Fees - Nov 2021 | | | | 1,603.34 | |
| | | 01/04/2022 | 15 | FNBO Analysis Chrg - Nov 2021 | | | | 434.65 | |
| | | | | | TOTAL PERIOD 08 ACTIVITY | | | 3,853.90 | 0.00 |
| 09 | GJ-013122FE | 02/07/2022 | 03 | UB WSB LOCKBOX FEE | | | | 208.44 | |
| | AP-220125 | 01/18/2022 | 127 | MYGOVHUB FEES-DEC 2021 | HARRIS COMPUTER SYST | 535993 | MSIXT0000206 | 143.53 | |
| | AP-220125M | 01/20/2022 | 133 | WATER SERVICES-REPLACED TEST | FIRST NATIONAL BANK | 900113 | 012522-K.GREGORY | 150.00 | |
| | | 01/20/2022 | 134 | WATER SERVICES-METER TESTING | FIRST NATIONAL BANK | 900113 | 012522-K.GREGORY | 660.00 | |
| | | 01/20/2022 | 135 | WATER SERVICES-METER TESTING | FIRST NATIONAL BANK | 900113 | 012522-K.GREGORY | 25.00 | |
| | | 01/20/2022 | 136 | WATER SERVICES-METER TESTING | FIRST NATIONAL BANK | 900113 | 012522-K.GREGORY | 40.00 | |
| | | 01/20/2022 | 137 | MINER ELECT#332105-JAN 2022 | FIRST NATIONAL BANK | 900113 | 012522-K.GREGORY | 430.65 | |
| | GJ-220131FE | 01/24/2022 | 03 | UB CC Fees - Dec 2021 | | | | 640.94 | |

ACTIVITY THROUGH FISCAL PERIOD 09

| PER. | JOURNAL # | ENTRY DATE | ITEM | TRANSACTION DESCRIPTION | VENDOR | CHECK | INVOICE | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|---|
| 51-510-54-00-5462 | (E) PROFESSIONAL SERVICES | | | | | | | | |
| 09 | GJ-220131FE | 01/24/2022 | 09 | UB Paymentus Fees - Dec 2021 | | | | 2,054.22 | |
| | | 01/24/2022 | 15 | FNBO Analysis Charge-Dec 2021 | | | | 402.80 | |
| | | | | | TOTAL PERIOD 09 ACTIVITY | | | 4,755.58 | 0.00 |
| | | YTD BUDGET | | 124,500.01 | TOTAL ACCOUNT ACTIVITY | | | 53,394.46 | 0.00 |
| | | ANNUAL REVISED BUDGET | | 166,000.00 | ENDING BALANCE | | | 53,394.46 | |
| 52-520-54-00-5462 | (E) PROFESSIONAL SERVICES | | | | | | | | |
| 01 | | 05/01/2021 | | BEGINNING BALANCE | | | | 0.00 | |
| | 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 | GJ-073121FE | 10/12/2021 | 05 | UB WSB LOCKBOX FEES-JULY 2021 | | | | 100.06 | |
| | 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 | | | 1,866.61 | 0.00 |
| 04 | GJ-083121FE | 10/12/2021 | 05 | UB WSB LOCKBOX FEES-AUG 2021 | | | | 43.29 | |
| | 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 | | | 2,674.11 | 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 |

ACTIVITY THROUGH FISCAL PERIOD 09

| PER. | JOURNAL # | ENTRY DATE | ITEM | TRANSACTION DESCRIPTION | VENDOR | CHECK | INVOICE | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|---|
| 52-520-54-00-5462 | | | | (E) PROFESSIONAL SERVICES | | | | | |
| 06 | GJ-103121FE | 11/04/2021 | 05 | UB WSB LOCKBOX FEE - OCT 2021 | | | | 34.36 | |
| | AP-211025M | 10/20/2021 | 126 | MINER ELECT#329828-OCT 2021 | FIRST NATIONAL BANK | 900110 | 102521-K.GREGORY | 287.10 | |
| | GJ-211031FE | 10/25/2021 | 05 | UB CC Fees - Sept 2021 | | | | 256.20 | |
| | | 10/25/2021 | 11 | UB Paymentus Fees - Sept 2021 | | | | 711.61 | |
| | | 10/25/2021 | 17 | FNBO Analysis Charge-Sept 2021 | | | | 194.07 | |
| | | | | TOTAL PERIOD 06 ACTIVITY | | | | 1,483.34 | 0.00 |
| 07 | GJ-113021FE | 12/03/2021 | 05 | UB WSB LOCKBOX FEE | | | | 91.85 | |
| | AP-211109 | 11/03/2021 | 215 | MYGOVHUB FEES - SEPT 2021 | HARRIS COMPUTER SYST | 535665 | MSIXT0000139 | 103.62 | |
| | AP-211123 | 11/15/2021 | 204 | MYGOVHUB FEES-OCT 2021 | HARRIS COMPUTER SYST | 535761 | MSIXT0000158 | 40.92 | |
| | | 11/15/2021 | 205 | 09/28-10/28 COPY CHARGES | IMPACT NETWORKING, L | 535764 | 2311729 | 4.30 | |
| | AP-211125M | 11/17/2021 | 147 | MINER ELECT-NOV 2021 SHARED | FIRST NATIONAL BANK | 900111 | 112521-K.GREGORY | 287.10 | |
| | GJ-211130FE | 12/01/2021 | 05 | UB CC Fees - Oct 2021 | | | | 584.52 | |
| | | 12/01/2021 | 11 | UB Paymentus Fees - Oct 2021 | | | | 988.92 | |
| | | 12/01/2021 | 17 | FNBO Analysis Chrg - Oct 2021 | | | | 226.39 | |
| | | | | TOTAL PERIOD 07 ACTIVITY | | | | 2,327.62 | 0.00 |
| 08 | GJ-123121FE | 01/11/2022 | 05 | UB WSB LOCKBOX FEE - DEC 2021 | | | | 39.48 | |
| | AP-211221M | 12/22/2021 | 143 | MYGOVHUB FEES - NOV 2021 | HARRIS COMPUTER SYST | 535902 | MSIXT0000184 | 106.48 | |
| | AP-211225M | 12/16/2021 | 179 | MINER ELECT#331243-DEC 2021 | FIRST NATIONAL BANK | 900112 | 122521-K.GREGORY | 287.10 | |
| | GJ-211231FE | 01/04/2022 | 05 | UB CC Fees - Nov 2021 | | | | 240.56 | |
| | | 01/04/2022 | 11 | UB Paymentus Fees - Nov 2021 | | | | 747.92 | |
| | | 01/04/2022 | 17 | FNBO Analysis Chrg - Nov 2021 | | | | 202.75 | |
| | | | | TOTAL PERIOD 08 ACTIVITY | | | | 1,624.29 | 0.00 |
| 09 | GJ-013122FE | 02/07/2022 | 05 | UB WSB LOCKBOX FEE | | | | 97.24 | |
| | AP-220125 | 01/18/2022 | 158 | MYGOVHUB FEES-DEC 2021 | HARRIS COMPUTER SYST | 535993 | MSIXT0000206 | 41.42 | |
| | | 01/18/2022 | 159 | 11/29-12/28 COPY CHARGES | IMPACT NETWORKING, L | 535997 | 2380893 | 6.22 | |
| | AP-220125M | 01/20/2022 | 167 | MINER ELECT#332105-JAN 2022 | FIRST NATIONAL BANK | 900113 | 012522-K.GREGORY | 287.10 | |
| | GJ-220131FE | 01/24/2022 | 05 | UB CC Fees - Dec 2021 | | | | 298.98 | |
| | | 01/24/2022 | 11 | UB Paymentus Fees - Dec 2021 | | | | 958.25 | |
| | | 01/24/2022 | 17 | FNBO Analysis Charge-Dec 2021 | | | | 187.90 | |
| | | | | TOTAL PERIOD 09 ACTIVITY | | | | 1,877.11 | 0.00 |
| | | YTD BUDGET | | 26,625.01 | TOTAL ACCOUNT ACTIVITY | | | 19,197.99 | 0.00 |
| | | ANNUAL REVISED BUDGET | | 35,500.00 | ENDING BALANCE | | | 19,197.99 | |
| 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 | |
| | 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 | |

ACTIVITY THROUGH FISCAL PERIOD 09

| PER. | JOURNAL # | ENTRY DATE | ITEM | TRANSACTION DESCRIPTION | VENDOR | CHECK | INVOICE | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|---|
| 79-790-54-00-5462 | | (E) PROFESSIONAL SERVICES | | | | | | | |
| 03 | AP-2101725M | 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 |
| 06 | AP-211025M | 10/20/2021 | 146 | MINER ELECT#329828-OCT 2021 | FIRST NATIONAL BANK | 900110 | 102521-K.GREGORY | 510.40 | |
| | AP-211026 | 10/19/2021 | 155 | 08/29-09/28 COPY CHARGES | IMPACT NETWORKING, L | 535574 | 2276498 | 67.77 | |
| | | | | | TOTAL PERIOD 06 ACTIVITY | | | 578.17 | 0.00 |
| 07 | AP-211123 | 11/15/2021 | 227 | 09/28-10/28 COPY CHARGES | IMPACT NETWORKING, L | 535764 | 2311729 | 64.62 | |
| | | 11/15/2021 | 228 | 08/01-10/31 MANAGED PRINT | IMPACT NETWORKING, L | 535764 | 2315531 | 0.93 | |
| | AP-211125M | 11/17/2021 | 168 | MINER ELECT-NOV 2021 SHARED | FIRST NATIONAL BANK | 900111 | 112521-K.GREGORY | 510.40 | |
| | | | | | TOTAL PERIOD 07 ACTIVITY | | | 575.95 | 0.00 |
| 08 | AP-211214 | 12/07/2021 | 239 | 10/29-11/28 COPY CHARGES | IMPACT NETWORKING, L | 535833 | 2346364 | 103.88 | |
| | AP-211225M | 12/16/2021 | 198 | MINER ELECT#331243-DEC 2021 | FIRST NATIONAL BANK | 900112 | 122521-K.GREGORY | 510.40 | |
| | | 12/16/2021 | 199 | IPRA-ANNUAL MEMBERSHIP | FIRST NATIONAL BANK | 900112 | 122521-S.REDMON | 244.00 | |
| | | | | | TOTAL PERIOD 08 ACTIVITY | | | 858.28 | 0.00 |
| 09 | AP-220125 | 01/18/2022 | 173 | 11/29-12/28 COPY CHARGES | IMPACT NETWORKING, L | 535997 | 2380893 | 58.19 | |
| | AP-220125M | 01/20/2022 | 194 | MINER ELECT#332105-JAN 2022 | FIRST NATIONAL BANK | 900113 | 012522-K.GREGORY | 510.40 | |
| | | | | | TOTAL PERIOD 09 ACTIVITY | | | 568.59 | 0.00 |
| | | YTD BUDGET | | 8,550.00 | TOTAL ACCOUNT ACTIVITY | | | 8,283.77 | 0.00 |
| | | ANNUAL REVISED BUDGET | | 11,400.00 | ENDING BALANCE | | | 8,283.77 | |
| 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 | |

ACTIVITY THROUGH FISCAL PERIOD 09

| PER. | JOURNAL # | ENTRY DATE | ITEM | TRANSACTION DESCRIPTION | VENDOR | CHECK | INVOICE | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|---|
| 79-795-54-00-5462 | (E) PROFESSIONAL SERVICES | | | | | | | | |
| 01 | AP-210525B | 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 | |
| | | 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 | |

ACTIVITY THROUGH FISCAL PERIOD 09

| PER. | JOURNAL # | ENTRY DATE | ITEM | TRANSACTION DESCRIPTION | VENDOR | CHECK | INVOICE | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|---|
| 79-795-54-00-5462 | (E) PROFESSIONAL SERVICES | | | | | | | | |
| 02 | AP-210622B | 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 | |
| | | 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 | |

ACTIVITY THROUGH FISCAL PERIOD 09

| PER. | JOURNAL # | ENTRY DATE | ITEM | TRANSACTION DESCRIPTION | VENDOR | CHECK | INVOICE | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|---|
| 79-795-54-00-5462 | (E) PROFESSIONAL SERVICES | | | | | | | | |
| 03 | AP-210713B | 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 | |
| | | 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 | |

ACTIVITY THROUGH FISCAL PERIOD 09

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

ACTIVITY THROUGH FISCAL PERIOD 09

| PER. | JOURNAL # | ENTRY DATE | ITEM | TRANSACTION DESCRIPTION | VENDOR | CHECK | INVOICE | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|---|
| 79-795-54-00-5462 | | (E) PROFESSIONAL SERVICES | | | | | | | |
| 05 | AP-210914 | 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 | |
| | | 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 KRONSBEIN | 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 |

ACTIVITY THROUGH FISCAL PERIOD 09

| PER. | JOURNAL # | ENTRY DATE | ITEM | TRANSACTION DESCRIPTION | VENDOR | CHECK | INVOICE | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|---|
| 79-795-54-00-5462 | (E) PROFESSIONAL SERVICES | | | | | | | | |
| 06 | AP-211012 | 10/07/2021 | 191 | UMPIRE | BENNETT ALLEN | 535444 | SEPT 15-SEPT 27 | 40.00 | |
| | | 10/07/2021 | 192 | UMPIRE | DAVID BEEBE | 535447 | SEPT 15-SEPT 27 | 110.00 | |
| | | 10/07/2021 | 193 | SEPT 15-SEPT 27 | WILLIAM BLAKE | 535448 | SEPT 15-SEPT 27 | 275.00 | |
| | | 10/07/2021 | 194 | UMPIRE | TERENCE BOWMAN | 535450 | 092321 | 160.00 | |
| | | 10/07/2021 | 195 | UMPIRE | JACKSON BULLINGTON | 535451 | SEPT 15-SEPT 27 | 165.00 | |
| | | 10/07/2021 | 196 | UMPIRE | W. THOMAS EVINS | 535461 | 092521 | 70.00 | |
| | | 10/07/2021 | 197 | UMPIRE | ROBERT FERGUSTON | 535462 | SEPT 15-SEPT 27 | 55.00 | |
| | | 10/07/2021 | 198 | UMPIRE | ALLEN R. GOSS | 535466 | SEPT 15-SEPT 27 | 110.00 | |
| | | 10/07/2021 | 199 | FALL ADULT SOFTBALL LEAGUE FEE | BIG DAWG ATHLETICS L | 535470 | 15 | 240.00 | |
| | | 10/07/2021 | 200 | UMPIRE | JACKSON HAWKINSON | 535471 | SEPT 15-SEPT 27 | 110.00 | |
| | | 10/07/2021 | 201 | BACKGROUND CHECKS | ILLINOIS STATE POLIC | 535477 | 083121 | 423.75 | |
| | | 10/07/2021 | 202 | UMPIRE | STEPHEN IRVING | 535480 | 091621 | 160.00 | |
| | | 10/07/2021 | 203 | UMPIRE | STEPHEN IRVING | 535480 | 092321 | 160.00 | |
| | | 10/07/2021 | 204 | UMPIRE | GREGORY JOHNSON | 535482 | SEPT 15-SEPT 27 | 55.00 | |
| | | 10/07/2021 | 205 | UMPIRE | BENJAMIN KOZIAL | 535487 | SEPT 15-SEPT 27 | 40.00 | |
| | | 10/07/2021 | 206 | UMPIRE | JOESEPH KWIATKOWSKI | 535626 | SEPT 15-SEPT 27 | 275.00 | |
| | | 10/07/2021 | 207 | UMPIRE | JACOB LIPSCOMB | 535490 | SEPT 15-SEPT 27 | 110.00 | |
| | | 10/07/2021 | 208 | UMPIRE | KYLE DEAN MCCURDY | 535494 | SEPT 15-SEPT 27 | 150.00 | |
| | | 10/07/2021 | 209 | UMPIRE | RYAN MEHOCHKO | 535495 | SEPT 15-SEPT 27 | 50.00 | |
| | | 10/07/2021 | 210 | UMPIRE | CLIFFORD NWECHEFOM | 535506 | 092521 | 105.00 | |
| | | 10/07/2021 | 211 | UMPIRE | STEVE PEARSON | 535510 | SEPT 15-SEPT 27 | 110.00 | |
| | | 10/07/2021 | 212 | UMPIRE | LIAM PHENEY | 535512 | SEPT 15-SEPT 27 | 125.00 | |
| | | 10/07/2021 | 213 | UMPIRE | ROBERT L. RIETZ JR. | 535523 | 091621 | 160.00 | |
| | | 10/07/2021 | 214 | UMPIRE | ROBERT L. RIETZ JR. | 535523 | 092321 | 160.00 | |
| | | 10/07/2021 | 215 | UMPIRE | TIM SIPES | 535527 | SEPT 15-SEPT 27 | 55.00 | |
| | | 10/07/2021 | 216 | UMPIRE | JAMES A. TIETZ | 535529 | SEPT 15-SEPT 27 | 55.00 | |
| | | 10/07/2021 | 217 | UMPIRE | MICHAEL VOITIK | 535534 | 091621 | 160.00 | |
| | | 10/07/2021 | 218 | UMPIRE | BRYAN WALDE | 535535 | 091821 | 105.00 | |
| | AP-211025M | 10/20/2021 | 177 | PHYSICIANS CARE-DRUG SCREENING | FIRST NATIONAL BANK | 900110 | 102521-E.WILLRETT | 180.00 | |
| | | 10/20/2021 | 178 | PLUG N PAY-SEPT 2021 FEES | FIRST NATIONAL BANK | 900110 | 102521-S.REDMON | 39.07 | |
| | AP-211026 | 10/19/2021 | 176 | UMPIRE | ERIC ADAMS | 535545 | SEPT 30-OCT 12 | 55.00 | |
| | | 10/19/2021 | 177 | UMPIRE | BENNETT ALLEN | 535547 | SEPT 30-OCT 12 | 40.00 | |
| | | 10/19/2021 | 178 | FALL I SESSION INSTRUCTION | ALL STAR SPORTS INST | 535548 | 216022 | 812.00 | |
| | | 10/19/2021 | 179 | UMPIRE | WAYNE BAKER | 535553 | SEPT 30-OCT 12 | 110.00 | |
| | | 10/19/2021 | 180 | UMPIRE | WILLIAM BLAKE | 535554 | SEPT 30-OCT 12 | 220.00 | |
| | | 10/19/2021 | 181 | UMPIRE | JACKSON BULLINGTON | 535555 | SEPT 30-OCT 12 | 345.00 | |
| | | 10/19/2021 | 182 | UMPIRE | VICTOR CARBAJAL | 535558 | 100221 | 105.00 | |
| | | 10/19/2021 | 183 | UMPIRE | RAIUMUNDO FONSECA | 535566 | SEPT 30-OCT 12 | 55.00 | |
| | | 10/19/2021 | 184 | UMPIRE | JACKSON HAWKINSON | 535570 | SEPT 30-OCT 12 | 105.00 | |
| | | 10/19/2021 | 185 | UMPIRE | DIEGO HUITRAN | 535572 | 100221 | 70.00 | |
| | | 10/19/2021 | 186 | UMPIRE | DIEGO HUITRAN | 535572 | 100921 | 70.00 | |
| | | 10/19/2021 | 187 | UMPIRE | DIEGO HUITRAN | 535572 | 101221 | 35.00 | |
| | | 10/19/2021 | 188 | 08/29-09/28 COPY CHARGES | IMPACT NETWORKING, L | 535574 | 2276498 | 67.77 | |
| | | 10/19/2021 | 189 | UMPIRE | STEPHEN IRVING | 535578 | 093021 | 160.00 | |
| | | 10/19/2021 | 190 | UMPIRE | GREGORY JOHNSON | 535580 | SEPT 30-OCT 12 | 55.00 | |
| | | 10/19/2021 | 191 | UMPIRE | KYLE DEAN MCCURDY | 535586 | SEPT 30-OCT 12 | 80.00 | |
| | | 10/19/2021 | 192 | UMPIRE | RYAN MEHOCHKO | 535587 | SEPT 30-OCT 12 | 40.00 | |
| | | 10/19/2021 | 193 | UMPIRE | CLIFFORD NWECHEFOM | 535595 | 100921 | 70.00 | |

ACTIVITY THROUGH FISCAL PERIOD 09

| PER. | JOURNAL # | ENTRY DATE | ITEM | TRANSACTION DESCRIPTION | VENDOR | CHECK | INVOICE | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|---|
| 79-795-54-00-5462 | | (E) PROFESSIONAL SERVICES | | | | | | | |
| 06 | AP-211026 | 10/19/2021 | 194 | UMPIRE | LIAM PHENEY | 535598 | SEPT 30-OCT 12 | 95.00 | |
| | | 10/19/2021 | 195 | UMPIRE | ROBERT L. RIETZ JR. | 535611 | 093021 | 160.00 | |
| | | 10/19/2021 | 196 | UMPIRE | TIM SIPES | 535612 | SEPT 30-OCT 12 | 55.00 | |
| | | 10/19/2021 | 197 | UMPIRE | PETER J. VAN HOOREWE | 535617 | SEPT 30-OCT 12 | 110.00 | |
| | | 10/19/2021 | 198 | UMPIRE | MICHAEL VOITIK | 535618 | 093021 | 160.00 | |
| | | 10/19/2021 | 199 | UMPIRE | BRYAN WALDE | 535619 | 101221 | 35.00 | |
| | GJ-211031FE | 10/25/2021 | 19 | PR CC Fees - Sept 2021 | | | | 727.59 | |
| | | | | | TOTAL PERIOD 06 ACTIVITY | | | 7,850.18 | 0.00 |
| 07 | AP-211109 | 11/03/2021 | 290 | UMPIRE | ERIC ADAMS | 535628 | OCT 12-OCT 26 | 55.00 | |
| | | 11/03/2021 | 291 | UMPIRE | BENNETT ALLEN | 535631 | OCT 12-OCT 26 | 40.00 | |
| | | 11/03/2021 | 292 | UMPIRE | WAYNE BAKER | 535635 | OCT 12-OCT 26 | 110.00 | |
| | | 11/03/2021 | 293 | UMPIRE | DAVID BEEBE | 535637 | OCT 12-OCT 26 | 110.00 | |
| | | 11/03/2021 | 294 | UMPIRE | WILLIAM BLAKE | 535639 | OCT 12-OCT 26 | 330.00 | |
| | | 11/03/2021 | 295 | UMPIRE | JACKSON BULLINGTON | 535641 | OCT 12-OCT 26 | 185.00 | |
| | | 11/03/2021 | 296 | UMPIRE | JOHN ELENBAAS | 535655 | 101621 | 70.00 | |
| | | 11/03/2021 | 297 | UMPIRE | RAIUMUNDO FONSECA | 535660 | OCT 12-OCT 26 | 55.00 | |
| | | 11/03/2021 | 298 | UMPIRE | JACKSON HAWKINSON | 535667 | OCT 12-OCT 26 | 110.00 | |
| | | 11/03/2021 | 299 | UMPIRE | DIEGO HUITRAN | 535672 | 101421 | 35.00 | |
| | | 11/03/2021 | 300 | UMPIRE | STEPHEN IRVING | 535677 | 101421 | 120.00 | |
| | | 11/03/2021 | 301 | UMPIRE | GREGORY JOHNSON | 535679 | OCT 12-OCT 26 | 55.00 | |
| | | 11/03/2021 | 302 | OCT 2021 MAGIC CLASS | GARY KANTOR | 535680 | OCT 2021 | 45.00 | |
| | | 11/03/2021 | 303 | UMPIRE | MATTHEW KRONSBEIN | 535687 | OCT 12-OCT 26 | 110.00 | |
| | | 11/03/2021 | 304 | UMPIRE | KYLE DEAN MCCURDY | 535690 | OCT 12-OCT 26 | 150.00 | |
| | | 11/03/2021 | 305 | UMPIRE | RYAN MEHOCHKO | 535691 | OCT 12-OCT 26 | 80.00 | |
| | | 11/03/2021 | 306 | UMPIRE | MARK PAWLOWSKI | 535702 | 101321 | 120.00 | |
| | | 11/03/2021 | 307 | UMPIRE | LIAM PHENEY | 535704 | OCT 12-OCT 26 | 145.00 | |
| | | 11/03/2021 | 308 | UMPIRE | ROBERT L. RIETZ JR. | 535715 | 101421 | 120.00 | |
| | | 11/03/2021 | 309 | UMPIRE | TIM SIPES | 535718 | OCT 12-OCT 26 | 55.00 | |
| | | 11/03/2021 | 310 | UMPIRE | PETER J. VAN HOOREWE | 535723 | OCT 12-OCT 26 | 110.00 | |
| | | 11/03/2021 | 311 | UMPIRE | BRYAN WALDE | 535725 | 101421 | 35.00 | |
| | | 11/03/2021 | 312 | UMPIRE | BRYAN WALDE | 535725 | 101621 | 105.00 | |
| | | 11/03/2021 | 313 | UMPIRE ASSIGNING FEE | WCSUA | 535728 | 2 | 273.00 | |
| | | 11/03/2021 | 314 | UMPIRE | MARK RUNYON | 2275 | OCT 12-OCT 26 | 55.00 | |
| | AP-211123 | 11/15/2021 | 233 | 09/28-10/28 COPY CHARGES | IMPACT NETWORKING, L | 535764 | 2311729 | 64.62 | |
| | AP-211125M | 11/17/2021 | 215 | PLUG N PAY-SEPT 2021 FEES | FIRST NATIONAL BANK | 900111 | 112521-S.REDMON | 30.00 | |
| | GJ-211130FE | 12/01/2021 | 19 | PR CC Fees - Oct 2021 | | | | 887.94 | |
| | | | | | TOTAL PERIOD 07 ACTIVITY | | | 3,660.56 | 0.00 |
| 08 | AP-211214 | 12/07/2021 | 270 | OCT 2021 BACKGROUND CHECK | ILLINOIS STATE POLIC | 535831 | 103121 | 169.50 | |
| | | 12/07/2021 | 271 | 10/29-11/28 COPY CHARGES | IMPACT NETWORKING, L | 535833 | 2346364 | 103.88 | |
| | | 12/07/2021 | 272 | RUDOLPH RUN RACE TIMER | FRED KREPPERT | 535843 | 002061 | 400.00 | |
| | AP-211221M | 12/22/2021 | 185 | FALL II 2021 CLASS INSTRUCTION | ALL STAR SPORTS INST | 535878 | 217021 | 2,576.00 | |
| | | 12/22/2021 | 186 | DEC 2021 MAGIC CLASS | GARY KANTOR | 535908 | 120721 | 90.00 | |
| | AP-211225M | 12/16/2021 | 236 | PHYSICIANS CARE-DRUG SCREENING | FIRST NATIONAL BANK | 900112 | 122521-E.WILLRETT | 135.00 | |
| | | 12/16/2021 | 237 | PLUG&PAY-OCT 2021 FEES | FIRST NATIONAL BANK | 900112 | 122521-S.REDMON | 48.15 | |
| | | 12/16/2021 | 238 | LOMBARDI-CLASS INSTRUCTION | FIRST NATIONAL BANK | 900112 | 122521-S.REDMON | 98.00 | |
| | GJ-211231FE | 01/04/2022 | 19 | PR CC Fees - Nov 2021 | | | | 1,124.32 | |
| | | | | | TOTAL PERIOD 08 ACTIVITY | | | 4,744.85 | 0.00 |

ACTIVITY THROUGH FISCAL PERIOD 09

| PER. | JOURNAL # | ENTRY DATE | ITEM | TRANSACTION DESCRIPTION | VENDOR | CHECK | INVOICE | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|---|
| 79-795-54-00-5462 | (E) PROFESSIONAL SERVICES | | | | | | | | |
| 09 | AP-220125 | 01/18/2022 | 185 | 11/29-12/28 COPY CHARGES | IMPACT NETWORKING, L | 535997 | 2380893 | 58.19 | |
| | AP-220125M | 01/20/2022 | 220 | PLUG & PAY-NOV 2021 FEES | FIRST NATIONAL BANK | 900113 | 012522-S.REDMON | 30.00 | |
| | GJ-220131FE | 01/24/2022 | 19 | PR CC Fees - Dec 2021 | | | | 624.95 | |
| | | | | | TOTAL PERIOD 09 ACTIVITY | | | 713.14 | 0.00 |
| | | YTD BUDGET | | 105,000.02 | TOTAL ACCOUNT ACTIVITY | | | 67,391.91 | 55.00 |
| | | ANNUAL REVISED BUDGET | | 140,000.00 | ENDING BALANCE | | | 67,336.91 | |
| 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 Srvc Agrrmnt | | | | 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 | |
| | | 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 | |

ACTIVITY THROUGH FISCAL PERIOD 09

| PER. | JOURNAL # | ENTRY DATE | ITEM | TRANSACTION DESCRIPTION | VENDOR | CHECK | INVOICE | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|---|
| 82-820-54-00-5462 | | (E) PROFESSIONAL SERVICES | | | | | | | |
| 04 | AP-210809 | 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 |
| | AP-210925M | 09/20/2021 | 193 | LIBERTY MUTUAL-NEW BUSINESS | FIRST NATIONAL BANK | 900109 | 092521-S.AUGUSTINE | 800.00 | |
| | | | | | TOTAL PERIOD 05 ACTIVITY | | | 4,375.49 | 63.00 |
| 06 | AP-211011 | 10/07/2021 | 07 | SEPT 2021 ON SITE IT SUPPORT | LLOYD WARBER | 105077 | 10510 | 750.00 | |
| | | 10/07/2021 | 08 | 08/09/21 MEETING MINUTES | MARLYS J. YOUNG | 105082 | 080921-LIB | 61.75 | |
| | | 10/07/2021 | 09 | 09/08/21 LIB POLICY MEETING | MARLYS J. YOUNG | 105082 | 090821 | 70.50 | |
| | AP-211012 | 10/07/2021 | 248 | NOV 2021 COPIER LEASE | DLL FINANCIAL SERVIC | 535457 | 73836543 | 185.00 | |
| | AP-211025M | 10/20/2021 | 229 | PHYSICIANS CARE-DRUG SCREENING | FIRST NATIONAL BANK | 900110 | 102521-E.WILLRETT | 90.00 | |
| | | | | | TOTAL PERIOD 06 ACTIVITY | | | 1,157.25 | 0.00 |
| 07 | AP-211108 | 11/02/2021 | 04 | OCT 2021 ON SITE IT SUPPORT | LLOYD WARBER | 105088 | 10512 | 720.00 | |
| | | 11/02/2021 | 05 | HOSTED VOIP | TCG SOLUTIONS, INC | 105095 | 21-0618 | 445.00 | |
| | | 11/02/2021 | 06 | HOSTED VOIP | TCG SOLUTIONS, INC | 105095 | 21-0619 | 445.00 | |
| | | 11/02/2021 | 07 | HOSTED VOIP | TCG SOLUTIONS, INC | 105095 | 21-0620 | 445.00 | |
| | | 11/02/2021 | 08 | HOSTED VOIP, INSTALLED NEW | TCG SOLUTIONS, INC | 105095 | 21-0621 | 1,445.00 | |
| | | 11/02/2021 | 09 | 11/01/21-01/31/22 ELEVATOR | TK ELEVATOR CORPORAT | 105096 | 3006261402 | 597.34 | |
| | | 11/02/2021 | 10 | ANNUAL WEBSITE HOSTING FEE | WEBLINX INCORPORATED | 105097 | 30722 | 300.00 | |
| | | 11/02/2021 | 11 | 09/13/21 MEETING MINUTES | MARLYS J. YOUNG | 105098 | 091321 | 72.50 | |
| | | 11/02/2021 | 12 | 10/11/21 MEETING MINUTES | MARLYS J. YOUNG | 105098 | 101121 | 59.50 | |
| | AP-211109 | 11/03/2021 | 342 | DEC 2021 COPIER LEASE | DLL FINANCIAL SERVIC | 535644 | 74167691 | 185.00 | |
| | | 11/03/2021 | 343 | 07/15-10/14 COPIER CHARGES | IMPACT NETWORKING, L | 535674 | 2299426 | 236.24 | |
| | AP-211125M | 11/17/2021 | 267 | PHYSICIANS CARE-DRUG SCREEN | FIRST NATIONAL BANK | 900111 | 112521-E.WILLRETT | 45.00 | |
| | | | | | TOTAL PERIOD 07 ACTIVITY | | | 4,995.58 | 0.00 |
| 08 | AP-211213 | 12/06/2021 | 02 | JAN 2022 COPIER LEASE | DLL FINANCIAL SERVIC | 105102 | 74510756 | 185.00 | |
| | | 12/06/2021 | 03 | EXPANDING DIGITAL INCLUSION | LLOYD WARBER | 105106 | 10513 | 600.00 | |
| | | 12/06/2021 | 04 | 11/5 & 11/19 ONSITE IT SUPPORT | LLOYD WARBER | 105106 | 10514 | 480.00 | |
| | | 12/06/2021 | 05 | HOSTED VOIP-OCT 2021 | TCG SOLUTIONS, INC | 105110 | 21-0664 | 445.00 | |
| | | 12/06/2021 | 06 | HOSTED VOIP-NOV 2021 | TCG SOLUTIONS, INC | 105110 | 21-0813 | 445.00 | |
| | | 12/06/2021 | 07 | ANNUAL BILLING FOR 2021-2022 | TODAY'S BUSINESS SOL | 105111 | 12534 | 3,584.10 | |

ACTIVITY THROUGH FISCAL PERIOD 09

| PER. | JOURNAL # | ENTRY DATE | ITEM | TRANSACTION DESCRIPTION | VENDOR | CHECK | INVOICE | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|---|
| 82-820-54-00-5462 | (E) PROFESSIONAL SERVICES | | | | | | | | |
| 08 | AP-211213 | 12/06/2021 | 08 | ACCESS CONTROL CLOUD HOSTING | UMBRELLA TECHNOLOGIE | 105112 | 1121 | 480.00 | |
| | | 12/06/2021 | 09 | 11/08/21 MEETING MINUTES | MARLYS J. YOUNG | 105113 | 110821 | 63.25 | |
| | AP-211225M | 12/16/2021 | 272 | ADS-NOV 2021-OCT 2022 ALARM | FIRST NATIONAL BANK | 900112 | 122521-A.SIMMONS | 371.28 | |
| | | 12/16/2021 | 273 | SMITHEREEN-OCT 2021 PEST | FIRST NATIONAL BANK | 900112 | 122521-S.AUGUSTINE | 82.00 | |
| | | | | | TOTAL PERIOD 08 ACTIVITY | | | 6,735.63 | 0.00 |
| 09 | AP-220110 | 01/04/2022 | 03 | DEC 2021 ON SITE IT SUPPORT | LLOYD WARBER | 105116 | 10516 | 450.00 | |
| | | 01/04/2022 | 04 | TOWER MAINTENANCE AGREEMENT | TODAY'S BUSINESS SOL | 105119 | 12637 | 325.00 | |
| | | 01/04/2022 | 05 | 12/13/21 LIB MEETING MINUTES | MARLYS J. YOUNG | 105120 | 121321 | 63.25 | |
| | | | | | TOTAL PERIOD 09 ACTIVITY | | | 838.25 | 0.00 |
| | | YTD BUDGET | | 30,000.01 | TOTAL ACCOUNT ACTIVITY | | | 30,447.97 | 1,424.40 |
| | | ANNUAL REVISED BUDGET | | 40,000.00 | ENDING BALANCE | | | 29,023.57 | |
| 87-870-54-00-5462 | (E) PROFESSIONAL SERVICES | | | | | | | | |
| 01 | | 05/01/2021 | | BEGINNING BALANCE | | | | 0.00 | |
| 07 | AP-211123 | 11/15/2021 | 245 | TIF COMPLIANCE | LAUTERBACH & AMEN, L | 535773 | 60636 | 186.67 | |
| | | | | | TOTAL PERIOD 07 ACTIVITY | | | 186.67 | 0.00 |
| 08 | AP-211221M | 12/22/2021 | 197 | 11/23/21 JOINT REVIEW BOARD | MARLYS J. YOUNG | 535938 | 112321 | 13.17 | |
| | AP-211225M | 12/16/2021 | 292 | YORK POST-JRB POSTAGE | FIRST NATIONAL BANK | 900112 | 122521-R.FREDRICKSON | 4.79 | |
| | | | | | TOTAL PERIOD 08 ACTIVITY | | | 17.96 | 0.00 |
| 09 | AP-220125MM | 01/21/2022 | 06 | COUNTRYSIDE TIF MATTERS | KATHLEEN FIELD ORR & | 2366 | 16760 | 165.00 | |
| | | | | | TOTAL PERIOD 09 ACTIVITY | | | 165.00 | 0.00 |
| | | YTD BUDGET | | 1,500.02 | TOTAL ACCOUNT ACTIVITY | | | 369.63 | 0.00 |
| | | ANNUAL REVISED BUDGET | | 2,000.00 | ENDING BALANCE | | | 369.63 | |
| 88-880-54-00-5462 | (E) PROFESSIONAL SERVICES | | | | | | | | |
| 01 | | 05/01/2021 | | BEGINNING BALANCE | | | | 0.00 | |
| 02 | AP-210622B | 06/15/2021 | 181 | DOWNTOWN TIF LEGAL MATTERS | KATHLEEN FIELD ORR & | 2103 | 16542 | 330.00 | |
| | | | | | TOTAL PERIOD 02 ACTIVITY | | | 330.00 | 0.00 |
| 07 | AP-211123 | 11/15/2021 | 247 | TIF COMPLIANCE | LAUTERBACH & AMEN, L | 535773 | 60636 | 186.67 | |
| | | 11/15/2021 | 248 | DOWNTOWN TIF MATTERS | KATHLEEN FIELD ORR & | 2289 | 16704 | 82.50 | |
| | | | | | TOTAL PERIOD 07 ACTIVITY | | | 269.17 | 0.00 |
| 08 | AP-211221M | 12/22/2021 | 199 | 11/23/21 JOINT REVIEW BOARD | MARLYS J. YOUNG | 535938 | 112321 | 13.17 | |
| | AP-211225M | 12/16/2021 | 294 | YORK POST-JRB POSTAGE | FIRST NATIONAL BANK | 900112 | 122521-R.FREDRICKSON | 4.78 | |
| | | | | | TOTAL PERIOD 08 ACTIVITY | | | 17.95 | 0.00 |
| | | YTD BUDGET | | 3,750.02 | TOTAL ACCOUNT ACTIVITY | | | 617.12 | 0.00 |
| | | ANNUAL REVISED BUDGET | | 5,000.00 | ENDING BALANCE | | | 617.12 | |
| 89-890-54-00-5462 | (E) PROFESSIONAL SERVICES | | | | | | | | |
| 01 | | 05/01/2021 | | BEGINNING BALANCE | | | | 0.00 | |
| 02 | AP-210622B | 06/15/2021 | 183 | DOWNTOWN TIF II LEGAL MATTERS | KATHLEEN FIELD ORR & | 2103 | 16542 | 88.00 | |
| | | | | | TOTAL PERIOD 02 ACTIVITY | | | 88.00 | 0.00 |
| 04 | AP-210824 | 08/17/2021 | 311 | DOWNTOWN TIF II MATTERS | KATHLEEN FIELD ORR & | 2174 | 16618 | 55.00 | |
| | | | | | TOTAL PERIOD 04 ACTIVITY | | | 55.00 | 0.00 |

ACTIVITY THROUGH FISCAL PERIOD 09

| PER. | JOURNAL # | ENTRY DATE | ITEM | TRANSACTION DESCRIPTION | VENDOR | CHECK | INVOICE | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|---|
| 89-890-54-00-5462 | (E) PROFESSIONAL SERVICES | | | | | | | | |
| 06 | AP-211012 | 10/07/2021 | 250 | DOWNTOWN TIF II MATTERS | KATHLEEN FIELD ORR & | 2231 | 16670 | 110.00 | |
| | AP-211012M | 10/11/2021 | 05 | DOWNTOWN TIF II MATTERS | KATHLEEN FIELD ORR & | 2246 | 16641 | 88.00 | |
| | | | | | TOTAL PERIOD 06 ACTIVITY | | | 198.00 | 0.00 |
| 07 | AP-211123 | 11/15/2021 | 251 | TIF COMPLIANCE | LAUTERBACH & AMEN, L | 535773 | 60636 | 186.66 | |
| | | 11/15/2021 | 252 | DOWNTOWN TIF II MATTERS | KATHLEEN FIELD ORR & | 2289 | 16704 | 82.50 | |
| | | | | | TOTAL PERIOD 07 ACTIVITY | | | 269.16 | 0.00 |
| 08 | AP-211221M | 12/22/2021 | 201 | 11/23/21 JOINT REVIEW BOARD | MARLYS J. YOUNG | 535938 | 112321 | 13.16 | |
| | | 12/22/2021 | 202 | DOWNTOWN TIF II MATTERS | KATHLEEN FIELD ORR & | 2326 | 16731 | 88.00 | |
| | AP-211225M | 12/16/2021 | 296 | YORK POST-JRB POSTAGE | FIRST NATIONAL BANK | 900112 | 122521-R.FREDRICKSON | 4.78 | |
| | | | | | TOTAL PERIOD 08 ACTIVITY | | | 105.94 | 0.00 |
| | | YTD BUDGET | | 3,750.02 | TOTAL ACCOUNT ACTIVITY | | | 716.10 | 0.00 |
| | | ANNUAL REVISED BUDGET | | 5,000.00 | ENDING BALANCE | | | 716.10 | |
| | | | | | GRAND TOTAL | | | 312,375.01 | 0.00 |
| | | | | | TOTAL DIFFERENCE | | | 312,375.01 | 0.00 |

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

Agenda Item Number

New Business #2

Tracking Number

ADM 2022-09

## Agenda Item Summary Memo

**Title:** Treasurer's Report for January 2022

**Meeting and Date:** Administration Committee – February 16, 2022

**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 (Name) — Finance (Department)

**Agenda Item Notes:**

# UNITED CITY OF YORKVILLE

## TREASURER'S REPORT - for the month ending January 31, 2022

**Cash Basis**

| | Beginning Fund Balance | January Revenues | YTD Revenues | Revenue Budget | % of Budget | January Expenses | YTD Expenses | Expense Budget | % of Budget | Projected Ending Fund Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| ***General Fund*** | | | | | | | | | | |
| 01 - General | $ 9,172,352 | $ 1,294,995 | $ 16,582,552 | $ 18,100,270 | 92% | $ 1,580,715 | $ 12,553,049 | $ 18,100,270 | 69% | $ 13,201,855 |
| ***Special Revenue Funds*** | | | | | | | | | | |
| 15 - Motor Fuel Tax | 1,243,821 | 70,858 | 873,343 | 1,260,019 | 69% | 20,990 | 553,001 | 2,435,413 | 23% | 1,564,163 |
| 79 - Parks and Recreation | 73,002 | 208,140 | 1,718,102 | 2,643,058 | 65% | 129,552 | 1,694,773 | 2,801,058 | 61% | 96,331 |
| 72 - Land Cash | 31,131 | - | 1,329 | 25,760 | 5% | - | - | 5,000 | 0% | 32,460 |
| 87 - Countryside TIF | (1,211,223) | - | 250,366 | 260,727 | 96% | 1,113 | 218,882 | 223,397 | 98% | (1,179,740) |
| 88 - Downtown TIF | (1,448,929) | - | 96,795 | 70,000 | 138% | 3,542 | 275,143 | 291,412 | 94% | (1,627,277) |
| 89 - Downtown TIF II | (47,869) | - | 78,764 | 48,526 | 0% | - | 37,521 | 30,500 | 123% | (6,626) |
| 11 - Fox Hill SSA | 10,231 | - | 16,034 | 19,000 | 84% | - | 4,688 | 59,200 | 8% | 21,577 |
| 12 - Sunflower SSA | (8,409) | - | 20,363 | 21,000 | 97% | - | 9,569 | 17,200 | 56% | 2,385 |
| ***Debt Service Fund*** | | | | | | | | | | |
| 42 - Debt Service | - | 27,131 | 248,531 | 329,375 | 75% | - | 329,375 | 329,375 | 100% | (80,844) |
| ***Capital Project Funds*** | | | | | | | | | | |
| 25 - Vehicle & Equipment | 1,485,790 | 19,096 | 310,215 | 547,226 | 57% | 17,184 | 448,082 | 1,877,998 | 24% | 1,347,922 |
| 24 - Buildings & Grounds | - | 1,013,518 | 9,806,885 | 9,584,249 | 102% | 40,924 | 2,759,429 | 9,584,249 | 29% | 7,047,456 |
| 23 - City-Wide Capital | 119,566 | (34,503) | 4,228,444 | 5,808,072 | 73% | 98,089 | 2,202,228 | 5,545,285 | 40% | 2,145,782 |
| ***Enterprise Funds*** | | | | | | | | | | |
| * 51 - Water | 3,901,358 | 40,442 | 3,760,792 | 5,061,271 | 74% | 370,014 | 4,170,472 | 6,081,733 | 69% | 3,491,678 |
| * 52 - Sewer | 864,688 | 4,209,515 | 5,726,959 | 2,275,602 | 252% | 4,366,027 | 6,016,957 | 2,428,579 | 248% | 574,690 |
| ***Library Funds*** | | | | | | | | | | |
| 82 - Library Operations | 638,033 | 7,405 | 1,681,149 | 1,692,702 | 99% | 60,174 | 1,397,900 | 1,709,443 | 82% | 921,282 |
| 84 - Library Capital | 169,187 | 1,016 | 90,375 | 50,200 | 180% | 5,509 | 67,925 | 95,500 | 71% | 191,637 |
| **Total Funds** | **$ 14,992,729** | **$ 6,857,613** | **$ 45,490,997** | **$ 47,797,057** | **95%** | **$ 6,693,833** | **$ 32,738,995** | **$ 51,615,612** | **63%** | **$ 27,744,731** |

* Fund Balance Equivalency

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

Rob Fredrickson, Finance Director/Treasurer

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

Agenda Item Number

New Business #3

Tracking Number

ADM 2022-10

## Agenda Item Summary Memo

**Title:** Cash Statement for November 2021

**Meeting and Date:** Administration Committee – February 16, 2022

**Synopsis:**

**Council Action Previously Taken:**

Date of Action: ______ Action Taken: ______

Item Number: ______

**Type of Vote Required:** Informational

**Council Action Requested:** None

**Submitted by:** Rob Fredrickson (Name), Finance (Department)

**Agenda Item Notes:**

# UNITED CITY OF YORKVILLE

## CASH AND INVESTMENT SUMMARY - as of November 30, 2021

### Cash Summary

| | First National | West Suburban | Associated / PMA | Illinois Trust | Illinois Funds | Old Second | **Grand Totals** | *Restricted at IMET* |
|---|---|---|---|---|---|---|---|---|
| ***General Fund*** | | | | | | | | |
| 01 - General | $ 6,031,923 | $ 370,198 | $ 1,894,028 | $ 101,152 | $ 3,061,477 | $ - | $ 11,458,777 | *$ 38,814* |
| ***Special Revenue Funds*** | | | | | | | | |
| 15 - Motor Fuel Tax | (108,303) | - | - | - | 1,521,113 | - | 1,412,810 | - |
| 79 - Parks and Recreation | 90,517 | - | - | - | - | - | 90,517 | - |
| 72 - Land Cash | 32,268 | - | - | - | - | - | 32,268 | - |
| 87 - Countryside TIF | (1,177,124) | - | - | - | - | - | (1,177,124) | - |
| 88 - Downtown TIF | (1,620,175) | - | - | - | - | - | (1,620,175) | - |
| 89 - Downtown TIF II | (6,519) | - | - | - | - | - | (6,519) | - |
| 11 - Fox Hill SSA | 21,576 | - | - | - | - | - | 21,576 | - |
| 12 - Sunflower SSA | 2,386 | - | - | - | - | - | 2,386 | - |
| ***Debt Service Fund*** | | | | | | | | |
| 42 - Debt Service | 184,494 | - | - | - | - | - | 184,494 | - |
| ***Capital Project Funds*** | | | | | | | | |
| 23 - City-Wide Capital | 3,972,043 | 215,179 | 819,083 | - | - | - | 5,006,304 | *48,918* |
| 24 - Buildings & Grounds | (216,811) | - | 6,374,292 | - | - | - | 6,157,481 | - |
| 25 - Police Capital | 290,240 | - | - | - | - | - | 290,240 | - |
| 25 - General Gov Capital | (247,253) | - | - | - | - | - | (247,253) | - |
| 25 - Public Works Capital | 696,793 | - | - | - | - | - | 696,793 | - |
| 25 - Park & Rec Capital | 837,165 | - | - | - | - | - | 837,165 | *1,116* |
| ***Enterprise Funds*** | | | | | | | | |
| 51 - Water | 1,232,532 | 1,126,504 | 1,449,971 | - | - | - | 3,809,007 | *6,503* |
| 52 - Sewer | 470,165 | 389,057 | 529,335 | - | - | - | 1,388,557 | *30,564* |
| ***Agency Funds*** | | | | | | | | |
| 90 - Developer Escrow | | - | - | - | - | - | - | - |
| 95 - Escrow Deposit | (935,077) | 935,077 | - | - | - | - | - | - |
| **Total City Funds** | **$ 9,550,838** | **$ 3,036,015** | **$ 11,066,709** | **$ 101,152** | **$ 4,582,590** | **$ -** | **$ 28,337,303** | ***$ 125,915*** |
| *Distribution %* | *33.70%* | *10.71%* | *39.05%* | *0.36%* | *16.17%* | | | |
| ***Library Funds*** | | | | | | | | |
| 82 - Library Operations | $ 63 | $ - | $ - | $ - | $ 283,139 | $ 870,858 | $ 1,154,060 | *$ 3,771* |
| 84 - Library Capital | 13,250 | - | - | - | - | 211,551 | 224,801 | - |
| **Library Totals** | **$ 13,313** | **$ -** | **$ -** | **$ -** | **$ 283,139** | **$ 1,082,409** | **$ 1,378,861** | ***$ 3,771*** |
| *Distribution %* | *0.97%* | | | | *20.53%* | *78.50%* | | |

# UNITED CITY OF YORKVILLE

## CASH AND INVESTMENT SUMMARY - as of November 30, 2021

### Investments Summary

| *Type of Investment* | *Financial Institution* | *FDIC #* | *Interest Rate* | *Original Cost* | *Maturity Date* | *Accrued Interest to Date* | *Value at Maturity* | *Fund* |
|---|---|---|---|---|---|---|---|---|
| Certificate of Deposit (CD) | Servisfirst Bank | 57993 | 0.16% | 249,500 | 6/20/2022 | 177 | 249,902 | General (01) |
| Certificate of Deposit (CD) | Western Alliance Bank | 57512 | 0.21% | 249,400 | 2/28/2022 | 390 | 249,912 | General (01) |
| Certificate of Deposit (CD) | Preferred Bank | 33539 | 0.15% | 249,600 | 6/20/2022 | 167 | 249,972 | General (01) |
| Certificate of Deposit (CD) | Royal Business Bank | 58816 | 0.06% | 249,900 | 12/15/2021 | 67 | 249,975 | General (01) |
| | | | **Investment Totals** | **$ 998,400** | | **$ 801** | **$ 999,759** | |

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

Agenda Item Number

New Business #4

Tracking Number

ADM 2022-11

**Agenda Item Summary Memo**

**Title:** Website Report for January 2022

**Meeting and Date:** Administration Committee – February 16, 2022

**Synopsis:** See attached memo.

**Council Action Previously Taken:**

Date of Action: ______ Action Taken: ______

Item Number: ______

**Type of Vote Required:** Informational

**Council Action Requested:** None

**Submitted by:** Erin Willrett — Administration

Name — Department

**Agenda Item Notes:**

# Memorandum

To: Administration Committee
From: Erin Willrett, Assistant Administrator
CC: Bart Olson, City Administrator
Date: February 16, 2022
Subject: Website Report for January 2022

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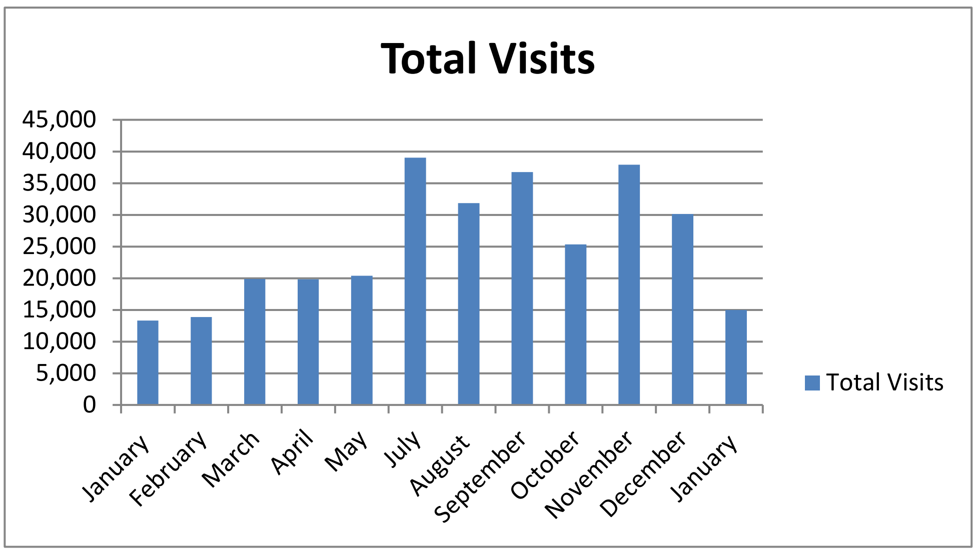
**Summary**

Yorkville's website and social media analytics report for January 2022.

**Background**

Every month at the Administration Committee meeting, the website data from the previous month will be highlighted. This month's highlight is January 1, 2022 – January 31, 2022.




**Website Visits:**

| | Jan 2021 | Feb 2021 | Mar 2021 | April 2021 | May 2021 | June 2021 | July 2021 | Aug 2021 | Sept 2021 | Oct 2021 | Nov 2021 | Dec 2021 | Jan 2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Unique Visitors | 10,665 | 10,985 | 15,434 | 15,619 | 16,445 | 21,824 | 31,022 | 26,945 | 36,752 | 21,042 | 33,770 | 12,658 | 13,813 |
| Returning Visits | 3,640 | 3,999 | 5,677 | 5,618 | 5,260 | 7,902 | 10,418 | 6,545 | 8,662 | 5,942 | 5,632 | 2,437 | 1,158 |
| Total Visits | 13,302 | 13,863 | 19,861 | 19,808 | 20,395 | 27,988 | 38,999 | 31,848 | 30,154 | 25,347 | 37,917 | 30,157 | 14,971 |

**Visit Times (Averages):**

- 1 minute 30 seconds average visit duration
- 2.0 actions (page views, downloads, outlinks and internal site searches) per visit

**Website Statistics:**

| | November 2021 | December 2021 | January 2022 |
|---|---|---|---|
| Top 5 Pages Visited | 1. Homepage<br>2. Holiday Celebration Weekend<br>3. Online Utility Payments<br>4. My GovHub Transition Page<br>5. Pick-Up/Service Schedules | 1. Homepage<br>2. Refuse Collection<br>3. Online Utility Payments<br>4. My GovHub Transition Page<br>5. Jobs | 1. Homepage<br>2. Archive Center<br>3. Parks and Recreation<br>4. Online Utility Payments<br>5. Refuse Collection |

| | November 2021 | December 2021 | January 2022 |
|---|---|---|---|
| Top 5 Downloads | 1. Annual Drinking Water Report<br>2. Rudolph Run Route Map<br>3. Annual Meeting Schedule<br>4. Support Assistant Job Description<br>5. Meter Read Information | 1. Annual Drinking Water Report<br>2. 2019 Comprehensive Annual Report<br>3. Fiscal Year 2020 Report<br>4. Support Assistant Job Description<br>5. 2016 SSA Abatement Ordinances | 1. Annual Drinking Water Report<br>2. Snowbird Application<br>3. 2020 Comprehensive Annual Report<br>4. 2016 SSA Abatement Ordinances<br>5. Joint Review Board Agenda |

| | November 2021 | December 2021 | January 2022 |
|---|---|---|---|
| Top 5 Searches | 1. Meter<br>2. 2021 City Leaf Pick-Up (#4, #5)<br>3. Basketball<br>4. Request for Meter Reading<br>5. Garbage | 1. Meter<br>2. Garbage<br>3. Trash and Recycling<br>4. Request for Meter Reading<br>5. Water | 1. Christmas Tree Pick Up<br>2. Garbage<br>3. Meter<br>4. Baseball<br>5. Request for Meter Reading |

| | November 2021 | December 2021 | January 2022 |
|---|---|---|---|
| Top 5 Website Referrers | 1. Facebook<br>2. newsbreakapp.com<br>3. patch.com<br>4. envirobident.com<br>5. enjoyaurora.com | 1. Facebook<br>2. envirobidnet.com<br>3. shawlocal.com<br>4. search.xfinity.com<br>5. localhost | 1. Facebook<br>2. envirobidnet.com<br>3. nextdoor.com<br>4. search.aol.com<br>5. search.xfinity.com |

**City Facebook Data: January 2022**

Total Page Followers: 6,933 (an increase of 168 followers from December)

Total Page Likes: 6,647

Total Average Reach: 453

Highest Viewed Post: "…A portion of Kennedy Road will be closed…" (Posted January 14, 2022) Highest Viewed Post Reach: 2,408; 79 Post Clicks; 4 Reactions, Comments & Shares

**Parks and Recreation Facebook Data: January 2022**

Total Page Followers: 4,497 (an increase of 51 followers from December)

Total Page Likes: 4,324

Total Average Reach: 885

Highest Viewed Post: "Let's Go Sledding ..." (Posted January 2, 2022) Highest Viewed Post Reach: 8,052; 326 Post Clicks; 151 Reactions, Comments & Shares

**Police Facebook Data: January 2022**

Total Page Followers: 6,792 (an increase of 122 followers from December)

Total Page Likes: 6,266

Total Average Reach: 4,135

Highest Viewed Post: "…regarding the report of a burglary and criminal trespass to residence..." (Posted January 8, 2022) Highest Viewed Post Reach: 26,604; 6,451 Post Clicks; 225 Reactions, Comments & Shares

**City Twitter Data: January 2022**

Total Followers: 1,747 (An increase of 6 new followers from December)

Total Tweet Impressions: 1,730

Total Profile Visits: 289

Top Tweet (earned 244 Impressions): "Reminder City offices will be closed in observance of Martin Luther King Jr. Day…"

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

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

Agenda Item Number

New Business #5

Tracking Number

ADM 2022-12

**Agenda Item Summary Memo**

**Title:** Cell Phone Service Proposal – AT&T First Net

**Meeting and Date:** Administration Committee – February 16, 2022

**Synopsis:**

**Council Action Previously Taken:**

Date of Action: Action Taken:

Item Number:

**Type of Vote Required:** None

**Council Action Requested:** Informational

**Submitted by:** Shanel Gayle — Purchasing

Name — Department

**Agenda Item Notes:**

# Memorandum

To: Administration Committee
From: Shanel Gayle, Purchasing Manager
CC: Bart Olson, City Administrator
Date: February 16, 2022
Subject: FirstNet Phone Services

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**Summary**

Staff proposes switching the City's cell phone service provider from Verizon to FirstNet (AT&T).


**Background**

Since 2012, the City has been using Verizon's unlimited talk, text, and data plans for city-issued cell phones. Annual costs for the service have generally been within staff authority, as billing for each month of service in 2021 was around $1,600 or $20,000 annually. Verizon's services do not prioritize first responders, nor do they offer a separate network to prioritize users.

AT&T/FirstNet offers its own separate core network that can prioritize service for first responders in the event phone services are overwhelmed and calls cannot be placed normally. If a cell tower is affected and goes down, FirstNet will deploy a portable antenna, which acts as a satellite on wheels. When deployed the antenna service area will be within a 1 ½ mile radius and will operate for 12 hours on battery power. Certain City employees will have the ability to place users on the priority list for FirstNet network access within minutes of any incident that causes cell phone services to be down. In the case of an emergency, the City's Police Department and others added to the prioritized list will be able to use their phones, tablets, and hotspots.

FirstNet will credit all current devices in the form of a one-time activation credit of $200.00 per smartphone, $75.00 per tablet and mobile hotspot device, for a total of $6875.00 in activation credits that can be used toward billing cycles, accessories, and upgrades as needed. After the third billing cycle, activation credits are applied, the new monthly average for all the devices will be $1,508.10.

AT&T Business Trade-in Program also accounts for credits for the City's old devices, up to $1,490.00 in trade-in value. This amount will also be applied as a credit to the FirstNet account and can be used for anything billable, such as additional equipment, upgrades, or monthly bills. The Trade-in Program plus the FirstNet one- time activation credit will bring the final activation credit value to $7,960.07.

The FirstNet month-to-month agreement l will cover forty devices, to include un-throttled, unlimited talk and text data plan for both priority and preemption lines. There is no termination cost as the City is a public sector and cannot be bound to a contract for services. FirstNet also offers upgrades on smartphones and mobile hotspot devices for a one-time fee of $0.99 cents per device, and tablet upgrades for $199.00 per device, for a total one-time cost of $404.93 that can be paid with activation credits. As a price comparison the new service, from FirstNet will allow the City to realize savings of close to $100.00 per month or an annual saving of $1200.00. Staff expects service to switched to ATT/FirstNet in March.

| Equipment | Quantity | FirstNet Monthly Rate | Monthly Cost | Annual Cost |
|---|---|---|---|---|
| Mobile Hotspot Device | 7 | $34.99 | $244.93 | $2,939.16 |
| iPad/Tablet | 2 | $34.99 | $69.98 | $839.76 |
| Smartphones (Galaxy/iPhone) | 31 | $38.49 | $1,193.19 | $14,318.28 |
| | | Grand Total | $1,508.10 | $18,097.20 |

| Credits / Cost | Quantity | Total |
|---|---|---|
| FirstNet Activation Credits | 40 Devices | $6,875.00 |
| AT&T Trade in Value Program | 40 Devices | $1,490.00 |
| | Credits Total | $8,365.00 |
| One Time Equipment Cost | 9 Devices (hotspots and tablets) | ($404.93) |
| | Credits Grand Total | $7,960.07 |

**Recommendation**

This is an informational item.

# Village of Oswego - FirstNet Proposal

| FirstNet Monthly Service Charge | | | |
|---|---|---|---|
| **Description** | **Monthly Price** | **Qty** | **Total Monthly Price** |
| **FirstNet Unlimited Smartphone Plan**<br>*Un-Throttled, truly unlimited talk, text, data plan, with both priority & preemption* | $38.49 | 31 | $1,193.19 |
| **FirstNet Unlimited Smartphone w Tethering Plan**<br>*Un-Throttled, truly unlimited talk, text, data plan, with both priority & preemption* | $43.49 | | $0.00 |
| **FirstNet Unlimited Feature Phone Plan**<br>*Unlimited talk and text with both priority & preemption (PPU Data $10 per GB)* | $22.99 | 0 | $0.00 |
| **FirstNet Unlimited Data Connect Plan**<br>*Un-Throttled, truly unlimited data plan, with both priority & preemption* | $34.99 | 9 | $314.91 |
| AT&T Enhanced Push-to-Talk Add-on Feature | $2.00 | | $0.00 |
| **Total Monthly Service Charge** | | | **$1,508.10** |

| FirstNet Equipment Charges | | | |
|---|---|---|---|
| | **One Time Cost** | | **Total One Time Cost** |
| iPhone 12 64GB | $0.00 | 10 | **$0.00** |
| Samsung Galaxy S10E | $0.00 | 21 | **$0.00** |
| iPad 9th Gen 64GB | $199.00 | 1 | **$199.00** |
| Nighthawk LTE Mobile Hotspot Router NSV | $0.99 | 7 | **$6.93** |
| Samsung Galaxy Tab S7 FE | $199.00 | 1 | **$199.00** |
| **Total One-Time Equipment Fees** | | | **$404.93** |
| ***Summary of Activation Credits*** | **One Time Credit** | | **Total One Time Credit** |
| $200 Smartphone Activation Credit | $200 | 31 | $6,200 |
| $75 Feature Phones Activation Credit | $75 | 0 | $0 |
| $75 Data Only Activation Credit | $75 | 9 | $675 |
| **Total One-Time Credits** | | | **$6,875.00** |
| **Net Cost of Equipment** | | | **-$6,470.07** |

**Quote Valid 30 Days from: 02/08/21**

**Quote Expires on: 03/09/21**

# Your AT&T Business Trade-In Quote

**02/09/2022**

Customer's Company Name: City of Yorkville

Quote # 40020922014252 Quote must be accepted by 04/25/2022

| Details | Credit | Quantity | Maximum Total |
|---|---|---|---|
| Samsung Galaxy S10E 128GB | $95.00 | 3 | $285.00 |
| Samsung Galaxy S7 32GB | $35.00 | 1 | $35.00 |
| Apple iPhone 7 32GB | $35.00 | 3 | $105.00 |
| Apple iPhone SE (1st Gen) 128GB | $5.00 | 1 | $5.00 |
| Apple iPhone SE (1st Gen) 64GB | $5.00 | 1 | $5.00 |
| LG G Pad 10.1 16GB - Verizon (VK700) | $0.00 | 1 | $0.00 |
| Apple iPhone 8 64GB | $70.00 | 5 | $350.00 |
| Apple iPad Pro (12.9-inch) 128GB - Verizon (A1652) | $110.00 | 1 | $110.00 |
| Samsung Galaxy S9 128GB | $35.00 | 17 | $595.00 |
| | Total | 33 | $1,490.00 |

The trade-in value of the quote will be honored for 30 days from the date the quote is accepted. Devices received after this date will be reassessed at the current market value. Damaged, non-working, and activation locked devices will have their value adjusted based on their condition at the time of inspection. If an Apple device is operating iOS7, the AppleID must be used to remove the Find My iPhone application to allow a factory reset. Devices that have been reported as lost or stolen are not eligible for trade. If found on the lost/stolen list the device will receive $0 value and will not be returned.

IMPORTANT - YOU MUST DEACTIVATE WIRELESS SERVICE ON ALL DEVICES BEFORE SHIPPING
Feb 9, 2022, 10:07 PM

# The AT&T Business Trade-In Program Terms & Conditions

Please read these terms and conditions carefully to understand your rights and obligations. By participating in the AT&T Business Trade-In program, you agree that you understand, acknowledge, and accept the terms below. "You" or "your" refers to the person or entity that is the customer of record. The person accepting these terms and conditions on behalf of an entity represents and warrants that he or she is authorized to act on behalf of and bind such entity to these terms and conditions.

- **AT&T MOBILITY, LLC (AT&T), ITS VENDORS, AND SUPPLIERS WILL NOT BE ABLE TO RETURN ANY DEVICE THAT YOU SEND IN AS PART OF THIS TRADE-IN PROGRAM. YOU AGREE TO SAVE ANY INFORMATION ON THE DEVICE THAT YOU WANT TO KEEP ON ANOTHER DEVICE PRIOR TO SENDING IN THE DEVICE. UNDER NO CIRCUMSTANCES SHALL AT&T, ITS VENDORS OR SUPPLIERS BE LIABLE FOR ANY LOSS OF ANY INFORMATION/DATA FROM DEVICES THAT YOU SEND IN. INFORMATION/ DATA ON THE DEVICE WILL BE DELETED AND WILL BE UNRECOVERABLE.**
- **TO PROTECT YOUR PRIVACY, YOU ACKNOWLEDGE THAT, BEFORE SENDING IN ANY DEVICE TO AT&T TO RECEIVE CREDIT, YOU HAVE:**
    - **ERASED CONTACTS, CALENDAR, PHOTOS, MESSAGES, CALL HISTORY, EMAIL, TEXT MESSAGES, VIDEOS, WEB BROWSING HISTORY AND ALL OTHER PERSONAL, CONFIDENTIAL OR SENSITIVE STORED INFORMATION FROM THE DEVICE,**
    - **REMOVED THE SIM CARD AND MEMORY CARD, IF APPLICABLE, FROM THE DEVICE**
    - **PERFORMED A FACTORY RESET OF THE DEVICE**
    - **UNENROLLED THE DEVICE FROM ANY DEVICE MANAGEMENT APPLICATION(S), AND**
    - **DEACTIVATED ALL WIRELESS SERVICES TO THE DEVICE.**
- **AT&T, ITS VENDORS AND SUPPLIERS DO NOT GUARANTEE THAT PERSONAL, CONFIDENTIAL, AND/OR SENSITIVE INFORMATION LEFT ON A DEVICE WILL BE DELETED.**
- If you fail to remove all personal, confidential, and/or sensitive information from a device, AT&T, its vendors and suppliers are not liable to you for any damages suffered if any personal, confidential, and/or sensitive information left on a device is accessed.
- AT&T, its vendors and suppliers are not responsible for any service charges accrued before, during, or after you send in a device. If any charges are incurred, it is your responsibility to pay those charges.
- You verify that you are the sole and rightful owner of the device being sent in. You are not sending in a lost or stolen device and/or a device with any liens or claims held by third parties.
- If you are sending in a device purchased under an AT&T Equipment Installment Plan (EIP) or AT&T Next, you must continue to make the Equipment Installment Plan (EIP) or AT&T Next installment agreement payments until the balance is paid in full.
- All quoted Trade-in values are conditional and subject to adjustment by AT&T, its vendors and suppliers based on the actual make, model, condition and operational nature of the Trade-in device actually received.
- You agree that the condition, specifications and other representations you have provided regarding the device(s) are accurate. In the event the representations made regarding a device are determined to be inaccurate, you acknowledge that the Trade-in credit initially quoted may be significantly reduced.
- Upon receipt, AT&T, its agents, vendors and suppliers will make the final determination of each device’s Trade-in value, subject to a unilateral adjustment in the value of the actual device received. You will be notified via email of any discrepancy in device condition, specification, or other representations made; however, all transactions are final once the device is sent to AT&T for processing.
- The Trade-in quote was prepared based on the number and type of devices provided. The final value will be determined at inspection based on the models received and the condition of the devices, and the final value may be significantly less than the originally quoted amount.
- The AT&T Business Trade-In program is not available to minors.
- The value quoted for any device is only valid for the specific Trade-in transaction.
- You agree to ship your device within 30 days of the day you accept the Trade-In quote offered. If you fail to send the device(s) within 30 days, it may result in a reduced value.
- The AT&T Business Trade-In program will issue an account credit to your AT&T business account as payment for equipment received.
- TO THE EXTENT PERMITTED BY APPLICABLE LAW, AT&T, ITS VENDORS AND SUPPLIERS WILL NOT BE LIABLE TO YOU FOR MORE THAN THE TRADE-IN VALUE OF THE DEVICE(S). IN NO EVENT SHALL AT&T, ITS VENDORS OR SUPPLIERS BE LIABLE FOR ANY INDIRECT, CONSEQUENTIAL, SPECIAL, PUNITIVE, INCIDENTAL, OR EXEMPLARY DAMAGES, WHETHER FORESEEABLE OR UNFORESEEABLE, EVEN IF WE HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, ARISING OUT OF ANY TRADE-IN.
- In exchange for the credit you are receiving, you agree any disputes regarding the AT&T Business Trade-In program are governed by your company’s, agency’s, school’s, or other organization’s AT&T Wireless service agreement, including any arbitration provisions therein.

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

Agenda Item Number

New Business #6

Tracking Number

ADM 2022-13

## Agenda Item Summary Memo

**Title:** AACVB 2022 Municipal Marketing Plan

**Meeting and Date:** Administration Committee – February 16, 2022

**Synopsis:** Review of the 2022 municipal marketing plan from the Aurora Area Convention and Visitors Bureau

**Council Action Previously Taken:**

Date of Action: CC – 02/25/20 Action Taken: Approval of the 2020 marketing plan

Item Number: ADM 2020-13

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

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

**Agenda Item Notes:**

# Memorandum

To: Administration Committee
From: Erin Willrett, Assistant City Administrator
CC: Bart Olson, City Administrator
Date: February 16, 2022
Subject: AACVB 2022 Municipal Marketing Plan

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**Summary**

Review of the 2022 municipal marketing plan from the Aurora Area Convention and Visitors Bureau.

**Background**

The City last reviewed a municipal marketing plan in February 2020. Staff met with AACVB representatives in advance of their written recommendation on the 2022 marketing plan. The proposed 2022 marketing plan from the AACVB is attached.

The AACVB is recommending that the 2022 plan contain $26,000 worth of marketing. The split of funding is proposed to be $12,000 digital marketing, $12,000 print marketing and $2,000 photo/video. The AACVB is proposing to continue ads in the Chicago Magazine and Naperville Magazine.

AACVB Director of Marketing James Cardis will be present at the meeting to go over each one of the ad buys and the overall plan.

**Recommendation**

Staff requests feedback on the AACVB plan. Staff is generally supportive of the 2022 marketing plan. If the committee agrees with the plan, the recommendation can be taken to the February 22nd City Council meeting for a vote.

# Tourism Marketing Co-op Plan 2022

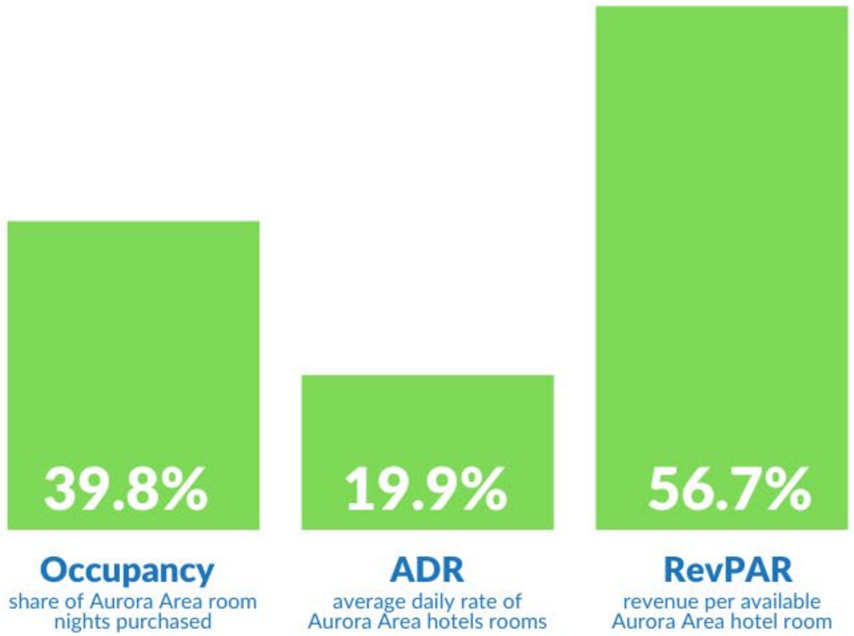


United City of Yorkville ILLINOIS

AURORA AREA convention & visitors bureau

# FY '22 AACVB Mid-year Report

**Halfway through our FY '22, the Aurora Area is seeing strong results from our marketing and sales efforts.**




*Aurora Area lodging growth percent change year to date*

AURORA AREA
convention & visitors bureau

# Marketing Plan Overview

**The objective of our marketing plan is to promote attractions and enhance visitation to events in Yorkville, Illinois.**

We will pursue audiences of likely visitors to match what Yorkville has to offer in the areas of:

- lodging
- dining
- nightlife
- outdoor recreation
- family fun

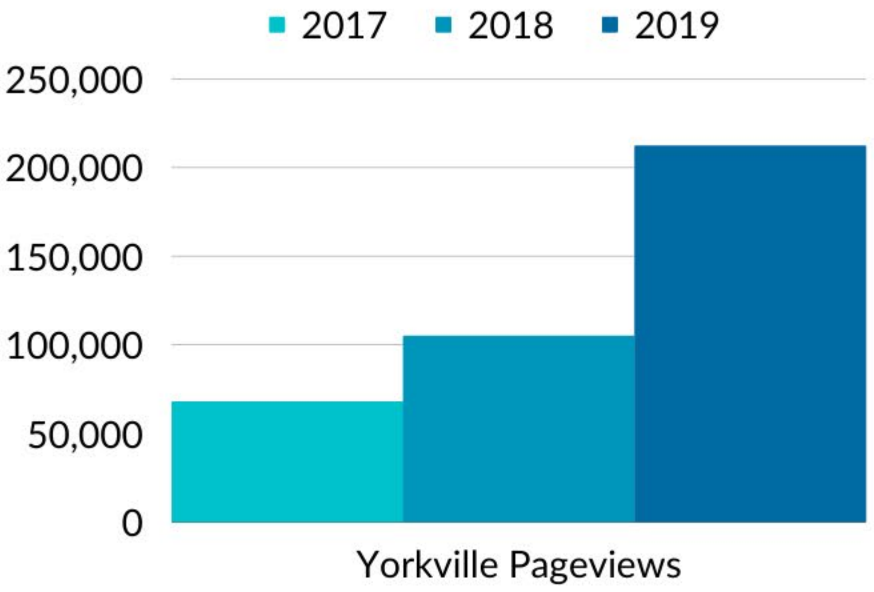
The purchasing power of the Aurora Area CVB will benefit Yorkville in negotiating add-ons, reducing advertising costs, and securing expanded placement in select venues.

**Projected budget available for Yorkville's co-op marketing spend is $26,000.**

AURORA AREA
convention & visitors bureau

# 2019 Marketing Results

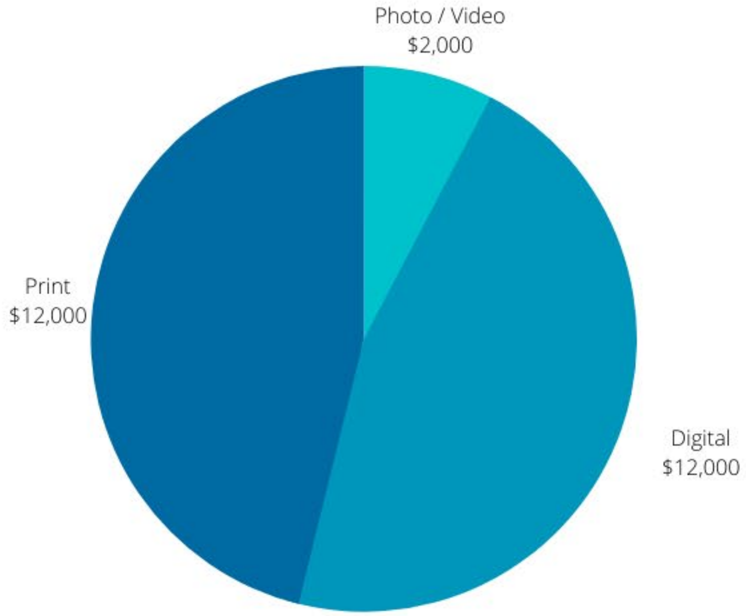
**In 2019, the Aurora Area CVB delivered 3.6 million advertising impressions for Yorkville, generating over 212,000 website views of Yorkville travel content.**




AURORA AREA
convention & visitors bureau

# 2022 Proposed Marketing Spend

**For 2022, our proposed marketing spend for Yorkville includes digital and print advertising along with picking up new photo & video content.**




AURORA AREA
convention & visitors bureau

# 2022 Proposed Placements

We will activate Yorkville's travel content via relevant publications, including:

- Chicago Magazine
- Naperville Magazine

We will also carve out promotional opportunities from our owned and managed channels, adding value to the program.

- Travel newsletters
- Online display advertising
- Search advertising
- Social media
- Text message subscribers
- Website and visitors guide

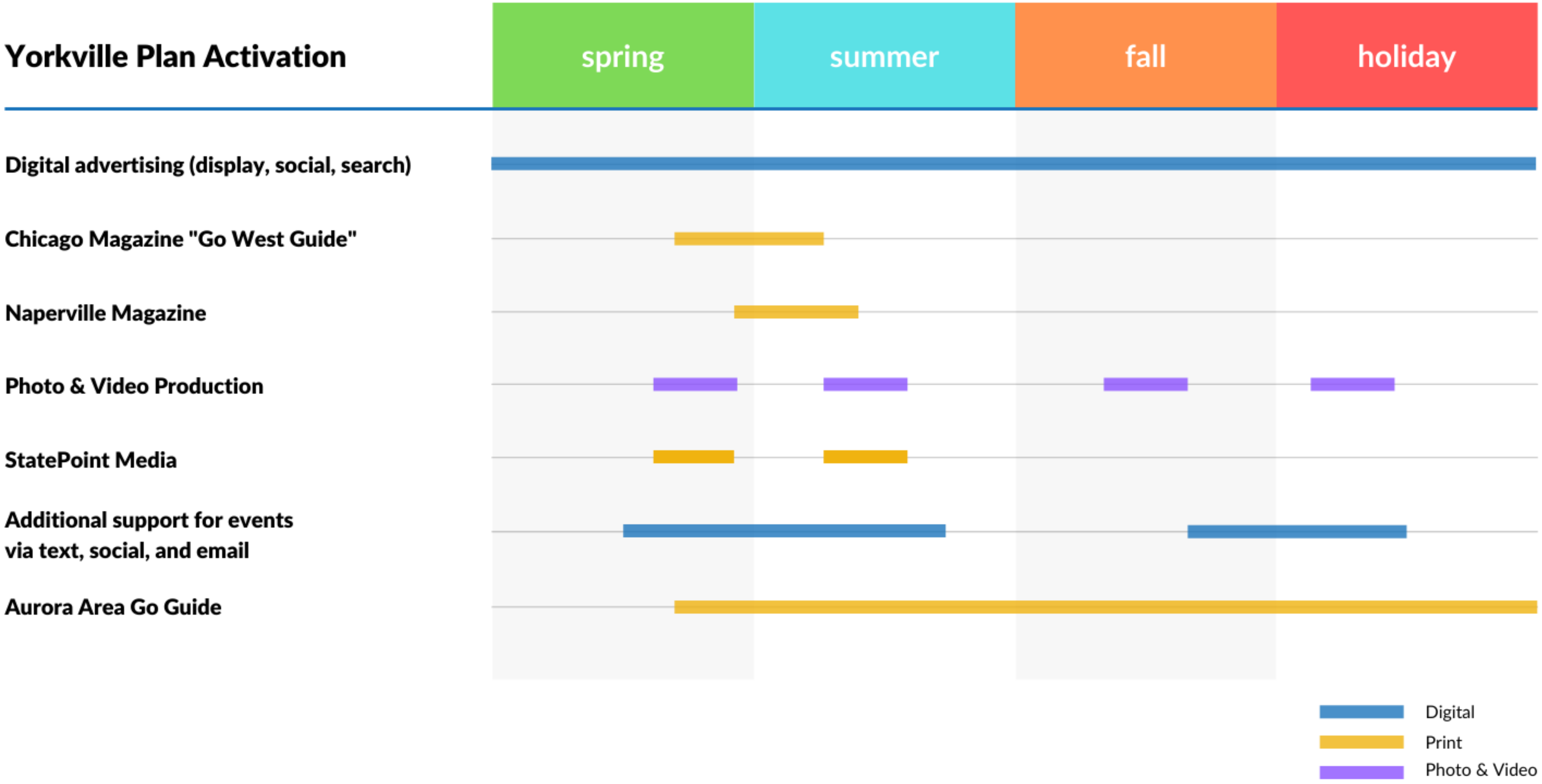
AURORA AREA
convention & visitors bureau

# 2022 Marketing Plan Matrix

| Placement | Estimated Spend | Dates | Notes |
|---|---|---|---|
| In-house social & digital advertising | $11,000 | Continuous | Year-round destination & events marketing |
| Chicago Magazine "Go West Guide" | $8,000 | May 2022 | Destination overview, 2-page spread |
| Naperville Magazine | $2,500 | June 2022 | River Cities editorial and email sponsorship |
| Photo & Video Production | $2,000 | TBD | Pickup new content around events & attractions in Yorkville |
| State Point Media | $1,400 | May/July 2022 | Travel content syndication highlighting golf getaways (May) and summer experiences (July) |
| Reserve | $1,100 | TBD | Funds held for remnant inventory, add-ons, and other opportunities to advertise Yorkville events |
| Aurora Area Go Guide | Free ($3,000 value) | Spring 2022 | Two-page Yorkville spread in our official visitors publication |
| Enjoy Aurora Text Messaging | Free ($2,500 value) | TBD | Promotional texts to our subscribers supporting Yorkville events |

AURORA AREA
convention & visitors bureau

# 2022 Marketing Plan Timeline



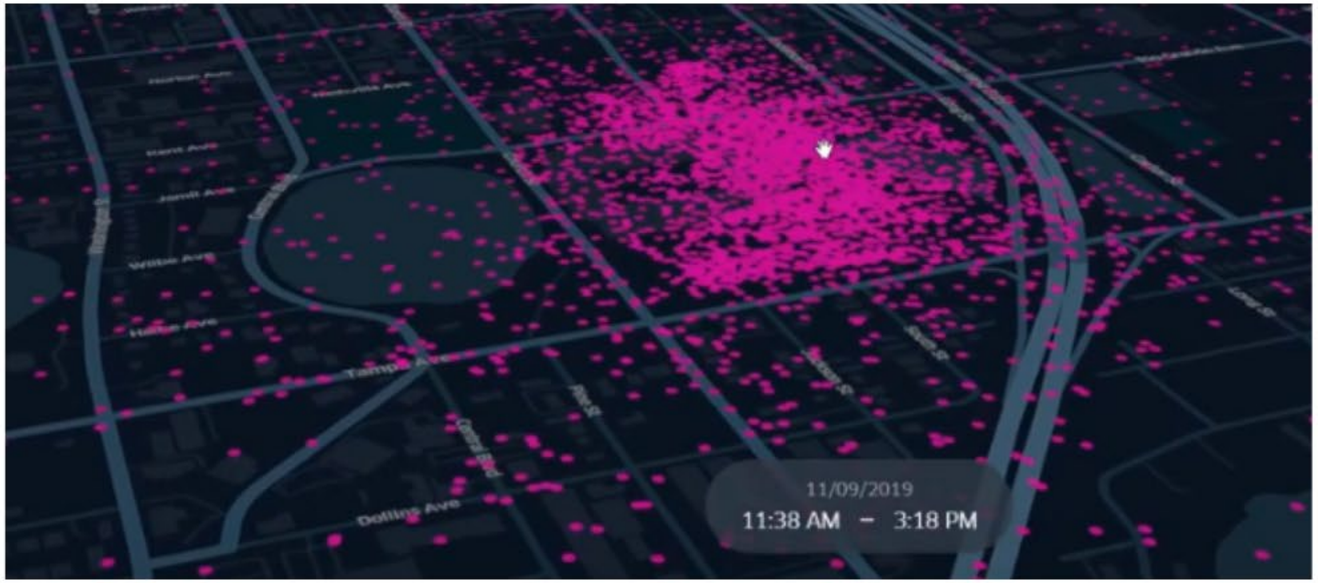

AURORA AREA convention & visitors bureau

# Destination Intelligence

An additional benefit of Yorkville's tourism partnership with the Aurora Area CVB is access to **destination intelligence.**

Through a new destination marketing platform, we can help Yorkville attractions, event planners, and hospitality professionals understand:

- Trip length & origin of Yorkville visitors
- Demographic profile of visitors
- What events and attractions drive visitation to Yorkville
- Correlate our advertising to in-market visitation


AURORA AREA
convention & visitors bureau