



United City of Yorkville

800 Game Farm Road

Yorkville, Illinois 60560

Telephone: 630-553-4350

www.yorkville.il.us

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

Citizen Comments:

Minutes for Correction/Approval: February 16, 2022

New Business:

1. ADM 2022-14 Budget Report for February 2022
2. ADM 2022-15 Treasurer's Report for February 2022
3. ADM 2022-16 Website Report for February 2022
4. ADM 2022-17 Fiscal Year 2023 Insurance Renewals
5. ADM 2022-18 Facilities Manager Intergovernmental Agreement
6. ADM 2022-19 Ordinance Amending Water Service Rates and Sewer Maintenance Fees
7. ADM 2022-20 Water, Sewer, and Road Infrastructure Fee Renewal
 - a. Ordinance Amending the Infrastructure Maintenance Fee for Water and Sanitary Sewer Service
 - b. Ordinance Amending the Termination Date of the Motor Vehicle Tax in the United City of Yorkville
8. ADM 2022-21 Fiscal Year 2023 Budget Proposal

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, March 16, 2022
6:00 PM
CITY HALL CONFERENCE ROOM

CITIZEN COMMENTS:

MINUTES FOR CORRECTION/APPROVAL:

1. February 16, 2022

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

NEW BUSINESS:

1. ADM 2022-14 Budget Report for February 2022

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

2. ADM 2022-15 Treasurer's Report for February 2022

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

3. ADM 2022-16 Website Report for February 2022

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

4. ADM 2022-17 Fiscal Year 2023 Insurance Renewals

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

5. ADM 2022-18 Facilities Manager Intergovernmental Agreement

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

6. ADM 2022-19 Ordinance Amending Water Service Rates and Sewer Maintenance Fees

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

7. ADM 2022-20 Water, Sewer, and Road Infrastructure Fee Renewal

a. Ordinance Amending the Infrastructure Maintenance Fee for Water and Sanitary Sewer Service

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

b. Ordinance Amending the Termination Date of the Motor Vehicle Tax in the United City of Yorkville

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Notes _____

8. ADM 2022-21 Fiscal Year 2023 Budget Proposal

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

ADDITIONAL BUSINESS:



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

Agenda Item Number

Minutes

Tracking Number

Agenda Item Summary Memo

Title: Minutes of the Administration Committee – February 16, 2022

Meeting and Date: Administration Committee – March 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:

**UNITED CITY OF YORKVILLE
ADMINISTRATION COMMITTEE MEETING
Wednesday, February 16, 2022 6:00pm
City Council Chambers
800 Game Farm Rd., Yorkville, IL**

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

Committee Members In Attendance:

Chairman Chris Funkhouser/in-person
Alderman Craig Soling/in-person
Alderman Dan Transier/in-person
Alderman Seaver Tarulis/in-person

Other City Officials In Attendance:

City Administrator Bart Olson/in-person
Finance Director Rob Fredrickson/in-person
Purchasing Manager Shanel Gayle/in-person

Others in Attendance:

Executive Director AACVB Cort Carlson/in-person

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

Citizen Comments: None

Minutes for Correction/Approval: January 19, 2022

The minutes were approved as presented.

(Item #6 was moved to the beginning of the agenda and the remainder of the agenda was addressed in reverse order).

New Business:

6. ADM 2022-13 Aurora Area Convention and Visitors Bureau 2022 Yorkville Marketing Plan

Mr. Carlson had prepared a Power Point presentation which reviewed the past 2 years during Covid and the proposed spending plan for Yorkville. He expects 2022 will be a banner year and he would like to promote Yorkville as a destination. He said the budget will include print, photo/video content and digital along with placement in the Chicago Magazine, Naperville Magazine, text messages, social media and other outlets as well the Visitor's Guide. He gave a breakdown of the spending for each category. All digital will

be done in-house. Mr. Carlson said they will be doing an update of the Visitors' Guide this year and next year a totally new one will be produced. He will be providing demographics of events this year for all partners.

Mr. Olson said staff was supportive of the program and Chairman Funkhouser asked for collaboration with Parks and Rec staff. Alderman Transier asked if the digital was more successful than print. Mr. Carlson said it is easier to track the digital, but readers like seeing the photos in the print material and that many request the Visitor's Guide since readers like the Guide in hand. Requests for Guides have already surpassed 2019. Alderman Soling asked if any package deals were included in the Guide. The hotels do include packages and AACVB also promotes them on the website. Chairman Funkhouser also discussed text messages that someone can sign up for regarding deals in a particular town/date.

This item will move to the Council Administration consent agenda.

5. ADM 2022-12 Cell Phone Service Proposal – AT&T First Net

Purchasing Manager Shanel Gayle recommended switching from Verizon to FirstNet (AT&T) and she presented supporting information. Following an RFP in 2017, FirstNet was awarded a broadband for first responders. In the event of an emergency and phone services are overwhelmed, this service prioritizes first responders to use their phones and to text message. There is also an extended primary user line to ensure key people could make calls. If a cell tower is disabled, FirstNet has a portable antenna which acts as a satellite on wheels. There is also a cost savings for this switch of about \$100 less per month.

Mr. Olson said this is part of disaster preparedness and he wanted the committee to be aware. Chairman Funkhouser noted this matter has been discussed at KenComm who is also on FirstNet. There is a surcharge on each phone bill that helps to pay for this service. The service can be expanded in the future and all phone numbers will transfer. The cost will be under \$25,000, so this can move forward to the Council consent agenda.

4. ADM 2022-11 Website Report for January 2022

Mr. Olson referred the committee to the report in the agenda packet and said the numbers were trending upward.

3. ADM 2022-10 Cash Statement for November 2021

Mr. Fredrickson said the cash balances were on the first page and the investments on the second page of the report. Informational.

2. ADM 2022-09 Treasurer's Report for January 2022

Finance Director Fredrickson reported the following:

Beginning Fund Balance:	\$14,992,729
YTD Revenues:	\$45,490,997
YTD Expenses:	\$32,738,995
Projected Ending Fund Balance:	\$27,744,731

This report moves to the consent agenda.

1. ADM 2022-08 Budget Report for January 2022

Administrator Olson said sales tax continues to outperform. Not shown on the report were the November municipal sales tax which was up 37% and non-home rule tax up 38%. He believes the December report should be good as well. Extra funds are being deposited in the Capital Fund for improvement projects. This moves to the Council consent agenda.

Additional Business: None

There was no further business and the meeting adjourned at 6:34pm.

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



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

Agenda Item Number

New Business #1

Tracking Number

ADM 2022-14

Agenda Item Summary Memo

Title: Budget Report for February 2022

Meeting and Date: Administration Committee – March 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 February 28, 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	83% February-22	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
GENERAL FUND REVENUES															
<i>Taxes</i>															
01-000-40-00-4000	PROPERTY TAXES		98,145	987,686	30,162	81,453	841,468	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	394,660	3,677,097	3,582,508	102.64%
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	303,637	2,883,327	2,649,473	108.83%
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	99,675	313,745	270,000	116.20%
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	16,165	170,818	209,000	81.73%
01-000-40-00-4044	TELEPHONE UTILITY TAX		695	695	695	695	695	695	695	695	695	695	6,950	8,340	83.33%
01-000-40-00-4045	CABLE FRANCHISE FEES		66,083	-	7,870	66,926	-	7,316	66,594	-	7,147	67,115	289,050	300,000	96.35%
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	24,259	115,822	80,000	144.78%
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	20,016	195,965	140,000	139.98%
01-000-40-00-4060	AMUSEMENT TAX		1,326	996	42,268	2,429	20,099	32,307	74,478	2,287	4,824	1,795	182,810	125,000	146.25%
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	37,095	359,039	379,950	94.50%
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	5,652	38,786	30,000	129.29%
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	4,988	41,314	12,000	344.29%
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	1,500	15,081	16,500	91.40%
<i>Intergovernmental</i>															
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	365,832	2,394,870	2,336,774	102.49%
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	77,269	612,326	937,660	65.30%
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	2,991	25,087	19,596	128.02%
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	-	1,587	221,295	15,275	1448.74%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT		-	-	-	-	12,329	-	-	-	-	-	12,329	20,000	61.65%
01-000-41-00-4170	STATE GRANTS		-	-	-	18,060	18,060	-	-	-	-	-	36,120	-	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL		-	-	-	674	-	-	-	-	-	-	674	1,000	67.35%
<i>Licenses & Permits</i>															
01-000-42-00-4200	LIQUOR LICENSES		1,250	804	-	3,010	600	1,000	200	-	350	450	7,664	65,000	11.79%
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	34,207	758,528	450,000	168.56%
<i>Fines & Forfeits</i>															
01-000-43-00-4310	CIRCUIT COURT FINES		2,743	1,825	4,994	3,824	5,190	2,384	3,948	-	7,584	4,913	37,404	35,000	106.87%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		1,354	2,139	1,214	2,746	1,243	1,210	2,750	1,835	635	1,900	17,026	26,500	64.25%
01-000-43-00-4323	OFFENDER REGISTRATION FEES		115	-	-	35	70	105	35	-	10	5	375	350	107.14%
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	5,000	49,000	55,000	89.09%
<i>Charges for Service</i>															
01-000-44-00-4400	GARBAGE SURCHARGE		244	238,580	358	240,802	362	242,939	113	245,313	(7)	247,393	1,216,095	1,376,063	88.37%
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	5,343	24,125	21,000	114.88%
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	18,213	182,133	218,560	83.33%
01-000-44-00-4474	POLICE SPECIAL DETAIL		-	240	-	-	2,213	-	-	-	300	-	2,753	500	550.50%
<i>Investment Earnings</i>															
01-000-45-00-4500	INVESTMENT EARNINGS		278	258	431	454	465	514	537	585	553	602	4,675	20,000	23.38%
01-000-45-00-4550	GAIN ON INVESTMENT		-	-	-	-	3,649	-	-	-	-	-	3,649	-	0.00%
<i>Reimbursements</i>															
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES		-	-	-	-	-	-	-	-	-	-	-	10,000	0.00%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE		2,051	2,269	-	1,056	-	-	-	-	-	-	5,376	15,000	35.84%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended February 28, 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	83% February-22	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
01-000-46-00-4690	REIMB - MISCELLANEOUS		4,686	227	660	161	578	1,107	15,057	4,891	1,170	29,135	57,672	12,000	480.60%
<i>Miscellaneous</i>															
01-000-48-00-4820	RENTAL INCOME		500	-	760	500	630	500	500	500	500	500	4,890	7,000	69.86%
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	36,000	80,038	88,000	90.95%
<i>Other Financing Uses</i>															
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG		-	-	-	-	-	-	-	-	-	-	-	35,000	0.00%
TOTAL REVENUES: GENERAL FUND			1,498,237	3,365,612	1,280,366	1,675,600	2,833,714	1,761,831	1,276,332	1,595,866	1,294,995	1,808,593	18,391,145	18,100,270	101.61%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>															
01-110-50-00-5001	SALARIES - MAYOR		825	825	825	825	825	825	825	825	725	825	8,150	10,000	81.50%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	83	83	83	83	83	83	83	83	833	1,000	83.34%
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	3,900	38,300	48,000	79.79%
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	34,024	376,402	567,473	66.33%
01-110-50-00-5015	PART-TIME SALARIES		-	-	-	-	1,029	1,488	684	324	480	1,032	5,037	-	0.00%
<i>Benefits</i>															
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	3,041	38,692	59,061	65.51%
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	3,008	28,188	44,356	63.55%
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	7,297	55,435	88,445	62.68%
01-110-52-00-5222	GROUP LIFE INSURANCE		(110)	285	(51)	204	(51)	36	41	41	41	50	487	687	70.83%
01-110-52-00-5223	GROUP DENTAL INSURANCE		-	1,496	499	238	412	480	480	480	554	517	5,154	7,454	69.14%
01-110-52-00-5224	VISION INSURANCE		94	94	-	205	-	62	72	72	72	84	754	1,130	66.77%
<i>Contractual Services</i>															
01-110-54-00-5412	TRAINING & CONFERENCES		-	-	429	930	-	50	50	35	-	79	1,573	17,000	9.25%
01-110-54-00-5424	COMPUTER REPLACEMENT CHRGBC		-	-	-	-	-	-	-	-	-	-	-	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	135	900	3,250	27.70%
01-110-54-00-5440	TELECOMMUNICATIONS		-	3,008	2,476	4,502	300	5,133	299	4,661	299	2,350	23,027	22,300	103.26%
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	95	223	3,000	7.45%
01-110-54-00-5460	DUES & SUBSCRIPTIONS		7,634	225	257	100	588	897	1,951	-	3,160	6,099	20,910	22,000	95.04%
01-110-54-00-5462	PROFESSIONAL SERVICES		202	519	498	1,413	322	393	617	1,167	681	1,050	6,863	12,000	57.19%
01-110-54-00-5480	UTILITIES		-	827	6,214	5,808	6,584	7,851	2,598	4,656	4,237	(17,157)	21,618	33,708	64.13%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		338	226	226	226	226	308	226	112	-	338	2,226	3,000	74.19%
01-110-54-00-5488	OFFICE CLEANING		-	1,046	1,058	1,091	1,091	-	2,182	1,091	-	1,091	8,648	13,743	62.93%
<i>Supplies</i>															
01-110-56-00-5610	OFFICE SUPPLIES		507	310	1,607	1,091	267	616	827	1,256	430	240	7,151	10,000	71.51%
TOTAL EXPENDITURES: ADMINISTRATION			80,151	74,732	79,802	58,269	58,214	78,537	56,121	62,207	63,103	48,181	659,315	996,443	66.17%

FINANCE EXPENDITURES

<i>Salaries & Wages</i>															
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	23,206	257,063	326,735	78.68%
<i>Benefits</i>															
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	2,079	27,694	34,006	81.44%
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	1,745	18,457	23,676	77.95%
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	3,338	35,389	48,081	73.60%
01-120-52-00-5222	GROUP LIFE INSURANCE		-	53	-	93	-	31	31	31	31	31	300	361	83.17%
01-120-52-00-5223	DENTAL INSURANCE		-	1,033	344	344	344	344	344	344	344	344	3,788	4,132	91.67%
01-120-52-00-5224	VISION INSURANCE		39	65	-	156	-	52	52	52	52	52	520	624	83.32%



**UNITED CITY OF YORKVILLE
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For the Month Ended February 28, 2022**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-21	17% June-21	23% July-21	33% August-21	42% September-21	50% October-21	58% November-21	67% December-21	73% January-22	83% February-22	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
<i>Contractual Services</i>															
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	464	2,365	3,500	67.56%
01-120-54-00-5440	TELECOMMUNICATIONS		-	170	170	170	170	170	170	170	170	170	1,531	1,980	77.30%
01-120-54-00-5452	POSTAGE & SHIPPING		55	75	72	121	107	84	73	66	166	70	889	1,200	74.10%
01-120-54-00-5460	DUES & SUBSCRIPTIONS		90	-	-	-	-	-	-	-	250	170	510	1,500	34.00%
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	3,377	62,759	65,000	96.55%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		259	113	113	387	113	113	275	37	162	151	1,723	2,200	78.33%
<i>Supplies</i>															
01-120-56-00-5610	OFFICE SUPPLIES		-	89	-	138	-	132	623	356	-	214	1,551	2,500	62.03%
TOTAL EXPENDITURES: FINANCE			36,618	61,408	39,137	36,963	33,937	75,020	42,163	34,775	55,010	35,409	450,439	557,390	80.81%

POLICE EXPENDITURES

<i>Salaries & Wages</i>															
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	151,393	1,621,697	1,975,199	82.10%
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	38,401	368,837	525,732	70.16%
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	43,279	452,025	559,921	80.73%
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	11,980	135,632	182,926	74.15%
01-210-50-00-5014	SALARIES - CROSSING GUARD		3,278	707	-	-	1,667	4,103	3,452	2,843	1,545	3,154	20,747	30,000	69.16%
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	4,627	45,356	70,000	64.79%
01-210-50-00-5020	OVERTIME		7,579	8,545	11,965	4,066	6,225	3,595	1,810	8,594	11,902	3,276	67,557	111,000	60.86%
<i>Benefits</i>															
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	1,066	14,604	19,039	76.71%
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	19,003	201,136	257,542	78.10%
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	37,910	533,161	572,407	93.14%
01-210-52-00-5222	GROUP LIFE INSURANCE		(100)	688	(100)	1,321	(100)	355	346	355	355	373	3,494	4,269	81.84%
01-210-52-00-5223	DENTAL INSURANCE		-	9,852	3,467	3,345	3,345	3,308	3,491	3,394	3,259	2,988	36,449	39,409	92.49%
01-210-52-00-5224	VISION INSURANCE		505	505	-	1,484	-	493	486	493	493	532	4,990	5,987	83.35%
<i>Contractual Services</i>															
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	-	450	2,565	5,780	44.38%
01-210-54-00-5412	TRAINING & CONFERENCES		-	6,250	(5,335)	1,394	125	1,048	533	848	3,942	4,742	13,547	24,500	55.29%
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	7,644	76,443	91,732	83.33%
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	54	1,814	5,000	36.29%
01-210-54-00-5440	TELECOMMUNICATIONS		-	1,851	3,436	5,174	1,979	4,890	2,137	4,819	1,456	2,981	28,725	43,500	66.03%
01-210-54-00-5452	POSTAGE & SHIPPING		25	52	54	-	57	49	94	73	41	116	562	1,200	46.86%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		3,445	4,000	12	126	6	6	155	327	856	385	9,318	10,700	87.08%
01-210-54-00-5462	PROFESSIONAL SERVICES		2,905	5,000	5,599	905	1,469	45	974	3,002	2,113	225	22,236	39,950	55.66%
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. JUVENILE PROBATION		-	-	-	-	-	-	-	-	-	-	-	4,600	0.00%
01-210-54-00-5485	RENTAL & LEASE PURCHASE		524	411	411	299	411	411	411	112	-	524	3,516	5,600	62.79%
01-210-54-00-5488	OFFICE CLEANING		-	1,046	1,058	1,091	1,091	-	2,182	1,091	-	900	8,457	13,806	61.26%



**UNITED CITY OF YORKVILLE
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01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	6,057	5,533	1,731	4,229	2,813	1,972	3,228	5,510	31,073	60,000	51.79%
<i>Supplies</i>															
01-210-56-00-5600	WEARING APPAREL		-	-	-	352	647	1,177	1,398	2,376	1,164	1,280	8,394	15,000	55.96%
01-210-56-00-5610	OFFICE SUPPLIES		-	65	35	-	348	252	606	305	-	296	1,906	4,500	42.37%
01-210-56-00-5620	OPERATING SUPPLIES		-	225	20	253	45	292	411	6,080	28	397	7,749	16,500	46.97%
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	6,615	49,430	62,348	79.28%
01-210-56-00-5696	AMMUNITION		-	-	-	-	-	-	10	-	-	-	10	9,000	0.11%
TOTAL EXPENDITURES: POLICE			443,774	1,055,082	381,949	418,858	880,320	502,980	349,853	370,301	375,199	350,101	5,128,418	6,158,904	83.27%

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>															
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	53,292	476,334	561,611	84.82%
<i>Benefits</i>															
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	4,783	51,027	58,451	87.30%
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	3,989	35,501	41,374	85.80%
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	8,558	76,965	85,991	89.50%
01-220-52-00-5222	GROUP LIFE INSURANCE		-	-	-	166	-	55	60	64	64	63	473	707	66.93%
01-220-52-00-5223	DENTAL INSURANCE		-	1,699	566	566	566	585	604	604	604	604	6,398	7,034	90.96%
01-220-52-00-5224	VISION INSURANCE		90	90	-	270	-	90	93	97	97	97	924	1,115	82.87%
<i>Contractual Services</i>															
01-220-54-00-5412	TRAINING & CONFERENCES		350	41	365	-	-	195	(195)	-	438	(39)	1,155	7,300	15.82%
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	75	509	1,500	33.91%
01-220-54-00-5440	TELECOMMUNICATIONS		-	98	267	267	267	267	323	299	219	313	2,321	4,000	58.02%
01-220-54-00-5452	POSTAGE & SHIPPING		2	9	8	11	13	14	8	6	7	25	104	500	20.75%
01-220-54-00-5459	INSPECTIONS		-	-	18,440	20,080	15,040	-	16,360	28,760	16,480	12,880	128,040	70,000	182.91%
01-220-54-00-5460	DUES & SUBSCRIPTIONS		-	-	256	839	-	-	-	145	-	619	1,858	2,750	67.57%
01-220-54-00-5462	PROFESSIONAL SERVICES		5,250	628	4,883	1,536	3,752	2,892	645	6,068	96	1,208	26,958	89,280	30.19%
01-220-54-00-5485	RENTAL & LEASE PURCHASE		189	189	189	189	189	189	189	-	-	189	1,513	3,150	48.03%
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	396	-	218	-	-	-	-	-	508	1,122	4,500	24.93%
<i>Supplies</i>															
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	970	4,008	5,000	80.16%
01-220-56-00-5695	GASOLINE		-	373	280	350	428	323	359	385	320	424	3,242	4,752	68.23%
TOTAL EXPENDITURES: COMMUNITY DEVELOPMEN			66,838	73,071	90,142	80,870	74,061	85,621	76,971	103,156	82,313	88,557	821,600	990,515	82.95%

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>															
01-410-50-00-5010	SALARIES & WAGES		34,292	36,287	36,921	34,063	34,506	52,422	34,727	34,864	40,873	40,873	379,826	560,857	67.72%
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	6,801	16,904	22,500	75.13%
<i>Benefits</i>															
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	4,252	41,951	60,715	69.09%
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	3,516	29,195	43,565	67.01%
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	15,715	115,883	156,120	74.23%
01-410-52-00-5222	GROUP LIFE INSURANCE		(145)	372	(145)	511	(145)	74	79	74	74	74	824	941	87.58%
01-410-52-00-5223	DENTAL INSURANCE		-	1,844	705	660	660	678	660	660	660	1,176	7,702	10,663	72.23%



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01-410-52-00-5224	VISION INSURANCE		96	96	-	287	-	96	99	96	96	96	961	1,576	60.96%
<i>Contractual Services</i>															
01-410-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	-	-	-	-	-	6,000	0.00%
01-410-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	-	-	-	-	3,000	0.00%
01-410-54-00-5422	VEHICLE EQUIPMENT CHARGEBACK		8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	83,333	100,000	83.33%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE		-	410	237	66	3,480	511	492	3,574	-	155	8,924	30,000	29.75%
01-410-54-00-5440	TELECOMMUNICATIONS		-	310	310	376	310	336	315	871	315	455	3,598	7,600	47.34%
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	462	9,500	9,225	102.98%
01-410-54-00-5483	JULIE SERVICES		-	-	-	1,645	-	1,645	-	-	-	712	4,002	4,500	88.94%
01-410-54-00-5485	RENTAL & LEASE PURCHASE		69	274	213	159	185	396	599	347	125	433	2,799	6,000	46.64%
01-410-54-00-5488	OFFICE CLEANING		-	103	105	108	108	-	215	108	-	108	853	1,329	64.18%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	4,743	4,133	2,634	4,284	15,020	10,874	3,540	457	45,686	65,000	70.29%
<i>Supplies</i>															
01-410-56-00-5600	WEARING APPAREL		-	35	128	52	386	-	-	451	177	1,705	2,935	5,000	58.69%
01-410-56-00-5620	OPERATING SUPPLIES		-	320	454	1,237	689	478	858	3,662	7,293	422	15,412	22,000	70.05%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		600	43	866	1,441	1,368	2,567	4,227	4,899	2,172	6,702	24,886	30,000	82.95%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	471	21	281	210	-	194	249	175	1,678	3,280	21,500	15.26%
01-410-56-00-5640	REPAIR & MAINTENANCE		-	942	809	355	45	1,211	4,760	-	355	550	9,027	25,000	36.11%
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	3,885	17,421	25,680	67.84%
TOTAL EXP: PUBLIC WORKS - STREET OPERATIONS			68,139	77,291	76,570	75,106	69,323	100,533	89,770	91,778	92,504	98,559	839,573	1,255,026	66.90%

PW - HEALTH & SANITATION EXPENDITURES

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<i>Contractual Services</i>															
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY		-	-	3,517	3,550	3,610	3,602	3,589	3,588	3,616	2,554	27,626	44,588	61.96%
01-540-54-00-5442	GARBAGE SERVICES		-	-	117,910	116,674	115,511	117,340	118,656	119,217	119,190	120,251	944,748	1,340,671	70.47%
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	122,805	973,373	1,394,259	69.81%

ADMINISTRATIVE SERVICES EXPENDITURES

<i>Salaries & Wages</i>															
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES		-	240	-	-	2,213	-	-	-	300	-	2,753	500	550.50%
<i>Benefits</i>															
01-640-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	5,851	-	-	-	-	-	-	4,511	10,361	16,500	62.80%
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	29,252	354,419	346,323	102.34%
01-640-52-00-5240	RETIRES - GROUP HEALTH INS		13,890	22,095	(2,426)	7,298	(2,471)	835	3,103	312	4,746	4,763	52,145	44,302	117.70%
01-640-52-00-5241	RETIRES - DENTAL INSURANCE		(1,036)	3,347	(40)	506	83	88	98	(50)	320	111	3,428	333	1029.48%
01-640-52-00-5242	RETIRES - VISION INSURANCE		32	84	(236)	506	(289)	(32)	0	(25)	38	26	104	62	168.00%
<i>Contractual Services</i>															
01-640-54-00-5418	PURCHASING SERVICES		-	-	36	-	-	4,025	-	-	-	9,823	13,884	62,437	22.24%
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	5,612	53,111	49,556	107.17%
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	835	9,125	10,114	90.22%
01-640-54-00-5428	UTILITY TAX REBATE		-	-	-	-	-	-	-	-	-	-	-	8,000	0.00%
01-640-54-00-5439	AMUSEMENT TAX REBATE		-	-	996	1,836	2,415	1,540	1,187	2,334	2,334	4,692	17,334	12,000	144.45%
01-640-54-00-5449	KENCOM		-	13,693	1,170	1,170	1,164	-	1,575	3,494	1,166	166,237	189,670	124,409	152.46%
01-640-54-00-5450	INFORMATION TECH SRVCS		-	3,308	8,662	9,414	28,245	19,840	9,310	1,086	1,480	11,752	93,098	400,000	23.27%
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK		-	-	-	-	-	-	-	-	-	-	-	118,190	0.00%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended February 28, 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	83% February-22	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
01-640-54-00-5456	CORPORATE COUNSEL		-	5,653	4,009	3,948	-	9,866	3,728	5,268	4,922	7,136	44,530	110,000	40.48%
01-640-54-00-5461	LITIGATION COUNSEL		-	2,214	-	5,356	4,745	-	18,548	2,378	3,116	3,293	39,650	110,000	36.05%
01-640-54-00-5462	PROFESSIONAL SERVICES		523	-	2,729	-	-	8,188	-	-	-	10,917	22,356	48,150	46.43%
01-640-54-00-5463	SPECIAL COUNSEL		-	(1,692)	-	4,788	90	900	180	406	-	3,236	7,908	25,000	31.63%
01-640-54-00-5465	ENGINEERING SERVICES		-	-	35,093	67,011	28,382	-	72,105	35,962	40,611	24,239	303,403	300,000	101.13%
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	22,439	87,163	72,000	121.06%
01-640-54-00-5486	ECONOMIC DEVELOPMENT		-	9,425	17,400	9,425	9,425	24,650	9,425	9,425	23,200	9,620	121,995	165,000	73.94%
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	46,781	430,356	413,511	104.07%
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%
<i>Supplies</i>															
01-640-56-00-5625	REIMBURSEABLE REPAIRS		-	-	-	-	-	-	-	-	-	-	-	15,000	0.00%
<i>Other Financing Uses</i>															
01-640-70-00-7799	CONTINGENCY		-	-	-	-	-	-	-	-	-	-	-	44,000	0.00%
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL		33,438	33,438	33,438	33,438	33,438	33,438	33,438	33,438	33,438	33,438	334,375	401,250	83.33%
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	26,781	267,813	321,375	83.33%
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	43,312	433,124	519,749	83.33%
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	119,571	1,195,708	1,434,849	83.33%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		5,857	1,775	2,139	1,775	1,775	1,774	872	928	4,624	2,268	23,789	26,993	88.13%
TOTAL EXPENDITURES: ADMIN SERVICES			358,482	362,228	382,985	421,023	404,600	631,945	706,874	351,502	789,381	590,643	4,999,663	6,747,733	74.09%
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	1,808,593	18,391,145	18,100,270	101.61%
TOTAL FUND EXPENDITURES			1,054,002	1,704,412	1,172,013	1,211,312	1,639,575	1,595,579	1,443,996	1,136,523	1,580,715	1,334,255	13,872,382	18,100,270	76.64%
FUND SURPLUS (DEFICIT)			444,234	1,661,200	108,353	464,288	1,194,139	166,252	(167,665)	459,343	(285,720)	474,338	4,518,763	-	

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%



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SUNFLOWER SSA EXPENDITURES

12-112-54-00-5416	POND MAINTENANCE		817	817	817	817	-	-	-	-	-	-	3,268	5,000	65.35%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	1,100	460	2,836	1,100	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	38,047	379,600	482,526	78.67%
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	26,661	269,548	346,618	77.77%
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	112	613	2,000	30.67%
TOTAL REVENUES: MOTOR FUEL TAX			271,641	62,194	63,894	63,345	68,670	145,273	60,626	66,843	70,858	64,819	938,162	1,260,019	74.46%

MOTOR FUEL TAX EXPENDITURES

<i>Capital Outlay</i>															
15-155-56-00-5618	SALT		-	-	-	-	-	-	-	21,873	14,841	24,841	61,554	138,000	44.60%
15-155-60-00-6005	FOX HILL IMPROVEMENTS		-	-	-	-	-	-	-	-	-	394,341	394,341	1,253,625	31.46%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM		-	-	-	460,947	-	-	-	-	-	-	460,947	920,000	50.10%
15-155-60-00-6028	PAVEMENT STRIPING PROGRAM		-	-	-	-	-	-	-	-	-	-	-	50,000	0.00%
15-155-60-00-6079	ROUTE 47 EXPANSION		6,149	6,149	6,149	6,149	6,149	6,149	6,149	6,149	6,149	6,149	61,489	73,788	83.33%

TOTAL FUND REVENUES		271,641	62,194	63,894	63,345	68,670	145,273	60,626	66,843	70,858	64,819		938,162	1,260,019	74.46%
TOTAL FUND EXPENDITURES		6,149	6,149	6,149	467,096	6,149	6,149	6,149	28,022	20,990	425,330		978,331	2,435,413	40.17%
FUND SURPLUS (DEFICIT)		265,492	56,045	57,745	(403,752)	62,521	139,124	54,477	38,822	49,868	(360,511)		(40,169)	(1,175,394)	

CITY-WIDE CAPITAL REVENUES

<i>Licenses & Permits</i>															
23-000-42-00-4214	DEVELOPMENT FEES		-	500	85	-	(85)	500	-	-	-	1,430	2,430	5,000	48.60%
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	16,000	100,000	16.00%
<i>Charges for Service</i>															
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES		279	136,621	390	137,532	434	138,371	379	139,586	60	140,910	694,562	785,000	88.48%
<i>Investment Earnings</i>															
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%
<i>Reimbursements</i>															
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	-	-	94,348	1,290,152	2,320,000	55.61%
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%
<i>Other Financing Sources</i>															
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	33,438	334,375	401,250	83.33%
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)	278,125	4,506,569	5,808,072	77.59%



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CITY-WIDE CAPITAL EXPENDITURES

<i>Contractual Services</i>															
23-230-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	13,500	0.00%
23-230-54-00-5465	ENGINEERING SERVICES	-	-	3,133	2,828	3,399	-	24,123	46,806	30,356	12,443		123,088	109,000	112.92%
23-230-54-00-5482	STREET LIGHTING	-	5	7,801	7,860	8,351	9,411	9,587	7,541	2,139	15,609		68,304	110,214	61.97%
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	109		22,517	45,000	50.04%
<i>Capital Outlay</i>															
23-230-60-00-6005	FOX HILL IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	85,000	0.00%
23-230-60-00-6012	MILL ROAD IMPROVEMENTS	-	-	18	10,097	464,625	-	723,277	24,373	22,961	175,153		1,420,504	2,260,000	62.85%
23-230-60-00-6014	BLACKBERRY WOODS SUBDIVISION	-	-	-	-	-	-	-	-	-	-	-	-	6,101	0.00%
23-230-60-00-6016	US 34 (CENTER/ELDA MAIN 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	17,017		152,442	1,148,725	13.27%
23-230-60-00-6032	BRISTOL RIDGE ROAD	-	-	774	2,485	4,166	-	824	551	7,015	3,442		19,257	70,000	27.51%
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	375		149,246	300,000	49.75%
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%
<i>2014A Bond</i>															
23-230-78-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	200,000	-	-	-	-	200,000	200,000	100.00%
23-230-78-00-8050	INTEREST PAYMENT	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	8,713	8,713	87,132	104,558	83.33%
TOTAL FUND REVENUES		59,722	2,300,443	85,515	231,210	79,659	38,315	1,273,919	194,163	(34,503)	278,125		4,506,569	5,808,072	77.59%
TOTAL FUND EXPENDITURES		66,382	18,402	50,017	72,483	526,730	21,421	1,113,827	234,876	98,089	232,861		2,435,088	5,545,285	43.91%
FUND SURPLUS (DEFICIT)		(6,660)	2,282,040	35,498	158,727	(447,071)	16,894	160,093	(40,713)	(132,592)	45,264		2,071,480	262,787	

BUILDING & GROUNDS REVENUES

<i>Licenses & Permits</i>															
24-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	8,236	600	2,209	2,509	2,809	900	150	-	3,518	150		21,081	35,000	60.23%
24-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK	-	-	-	-	-	-	-	-	-	-	-	-	147,738	0.00%
<i>Investment Earnings</i>															
24-000-45-00-4500	INVESTMENT EARNINGS	51	84	67	67	65	67	65	66	-	-		531	3,000	17.69%
<i>Other Financing Sources</i>															
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	150		9,807,035	9,584,249	102.32%



**UNITED CITY OF YORKVILLE
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For the Month Ended February 28, 2022**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-21	17% June-21	23% July-21	33% August-21	42% September-21	50% October-21	58% November-21	67% December-21	73% January-22	83% February-22	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
BUILDING & GROUNDS EXPENDITURES															
<i>Salaries & Wages</i>															
24-216-50-00-5010	SALARIES & WAGES		-	-	-	-	-	3,143	4,190	4,190	4,190	4,190	19,904	50,117	39.72%
24-216-50-00-5020	OVERTIME		-	-	-	-	-	-	-	-	511	-	511	-	0.00%
<i>Benefits</i>															
24-216-52-00-5212	RETIREMENT PLAN CONTRIBUTION		-	-	-	-	-	349	482	482	445	386	2,145	5,216	41.12%
24-216-52-00-5214	FICA CONTRIBUTION		-	-	-	-	-	240	332	332	383	332	1,619	3,547	45.65%
24-216-52-00-5216	GROUP HEALTH INSURANCE		-	-	-	-	-	-	150	150	300	150	750	21,690	3.46%
24-216-52-00-5222	GROUP LIFE INSURANCE		-	-	-	-	-	-	-	18	9	9	35	109	32.51%
24-216-52-00-5223	DENTAL INSURANCE		-	-	-	-	-	-	148	74	74	74	370	1,352	27.38%
24-216-52-00-5224	VISION INSURANCE		-	-	-	-	-	-	-	25	13	13	51	197	25.77%
<i>Contractual Services</i>															
24-216-54-00-5402	BOND ISSUANCE COSTS		96,175	-	-	74	-	-	-	-	10,786	13	107,048	82,478	129.79%
24-216-54-00-5432	FACILITY MANAGEMENT SERVICES		-	-	-	-	-	15,261	-	-	-	16,838	32,100	65,510	49.00%
24-216-54-00-5440	TELECOMMUNICATIONS		-	-	-	-	-	-	45	45	45	45	180	-	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	6,188	82,599	160,000	51.62%
24-216-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	-	45	-	-	-	45	160,000	0.03%
<i>Supplies</i>															
24-216-56-00-5600	WEARING APPAREL		-	-	-	-	-	-	329	-	-	-	329	-	0.00%
24-216-56-00-5626	HANGING BASKETS		-	-	-	-	412	-	-	-	-	-	412	2,000	20.60%
24-216-56-00-5656	PROPERTY & BUILDING MAINTENANCE SUPPLIES		-	3,772	544	488	121	328	1,734	197	1,165	678	9,026	25,000	36.11%
<i>Capital Outlay</i>															
24-216-60-00-6030	CITY HALL IMPROVEMENTS		-	-	2,500	-	69,084	-	-	189,607	1,601	11,782	274,573	6,980,000	3.93%
<i>2021 Bond</i>															
24-216-82-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	-	-	-	-	-	0.00%
24-216-82-00-8050	INTEREST PAYMENT		-	-	-	-	-	-	-	132,474	-	-	132,474	157,033	84.36%
<i>Other Financing Uses</i>															
24-216-99-00-9901	TRANSFER TO GENERAL		-	-	-	-	-	-	-	-	-	-	-	35,000	0.00%
24-216-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL		-	2,139,950	-	-	11,268	-	-	-	-	-	2,151,218	1,995,000	107.83%
TOTAL FUND REVENUES															
			8,783,298	684	2,276	2,576	2,874	967	627	66	1,013,518	150	9,807,035	9,584,249	102.32%
TOTAL FUND EXPENDITURES															
			97,912	2,146,497	12,010	5,470	87,865	26,837	24,524	332,651	40,924	40,699	2,815,390	9,744,249	28.89%
FUND SURPLUS (DEFICIT)															
			8,685,386	(2,145,813)	(9,734)	(2,894)	(84,991)	(25,870)	(23,897)	(332,585)	972,594	(40,549)	6,991,646	(160,000)	
VEHICLE & EQUIPMENT REVENUE															
<i>Licenses & Permits</i>															
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	150	22,650	30,000	75.50%
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	400	19,500	10,000	195.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		17,000	8,600	10,950	5,350	5,600	3,700	700	-	1,400	450	53,750	64,500	83.33%
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	200	9,750	5,000	195.00%
<i>Fines & Forfeits</i>															
25-000-43-00-4315	DUI FINES		350	217	1,100	700	350	64	-	-	1,050	350	4,181	7,000	59.73%
25-000-43-00-4316	ELECTRONIC CITATION FEES		74	32	68	70	76	58	72	-	144	68	662	800	82.75%
<i>Charges for Service</i>															
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	7,644	76,443	91,732	83.33%
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	8,333	83,333	100,000	83.33%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK		-	-	-	-	-	-	-	-	-	-	-	88,866	0.00%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS		-	-	-	-	-	-	-	-	-	-	-	12,232	0.00%



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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	17,596	327,810	547,226	59.90%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

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

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

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	4,484	44,392	53,527	82.93%
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	1,299	13,438	15,869	84.68%
TOTAL EXPENDITURES: PW CAPITAL			16,569	5,783	5,783	51,260	5,783	5,783	20,535	21,897	13,907	5,783	153,083	997,146	15.35%

PARK & RECREATION CAPITAL EXPENDITURES

Contractual Services															
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	-	-	-	-	-	-	-	1,600	0.00%
Capital Outlay															
25-225-60-00-6010	PARK IMPROVEMENTS		-	-	-	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	140	1,391	1,677	82.94%



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			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22			
25-225-92-00-8050	INTEREST PAYMENT		43	44	42	43	43	41	42	40	41	41	421	497	84.71%
TOTAL EXPENDITURES: PARK & REC CAPITAL			10,260	12,180	8,111	5,980	695	137	181	7,438	181	181	45,345	518,870	8.74%
TOTAL FUND REVENUES			44,377	37,032	37,599	30,190	47,418	25,267	21,154	48,081	19,096	17,596	327,810	547,226	59.90%
TOTAL FUND EXPENDITURES			26,829	115,173	45,388	75,336	16,714	97,041	24,783	29,635	17,184	5,964	454,047	1,877,998	24.18%
FUND SURPLUS (DEFICIT)			17,548	(78,141)	(7,789)	(45,146)	30,705	(71,774)	(3,629)	18,445	1,912	11,631	(126,236)	(1,330,772)	

DEBT SERVICE REVENUES

42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER	1,075	1,000	900	1,625	775	875	700	200	350	325	7,825	8,000	97.81%
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	26,781	267,813	321,375	83.33%
TOTAL REVENUES: DEBT SERVICE		27,856	27,781	27,681	28,406	27,556	27,656	27,481	26,981	27,131	27,106	275,638	329,375	83.69%

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	27,106	275,638	329,375	83.69%
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	27,106	(53,738)	-	

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	582,441	3,030,542	3,412,500	88.81%
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	25,712	125,277	116,394	107.63%
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	7,800	172,313	60,000	287.19%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	259	140,106	416	140,979	464	142,086	400	143,361	11,108	144,319	723,498	820,000	88.23%
51-000-44-00-4450	WATER CONNECTION FEES	44,400	23,800	38,800	48,308	50,600	37,200	3,700	-	-	3,700	250,508	230,000	108.92%
Investment Earnings														
51-000-45-00-4500	INVESTMENT EARNINGS	38	87	113	145	127	142	134	109	58	74	1,026	3,000	34.21%
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	8,617	85,056	102,644	82.87%
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	8,713	87,132	104,558	83.33%
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	6,306	63,063	75,675	83.33%
TOTAL REVENUES: WATER FUND		95,384	728,221	88,075	998,801	100,257	886,944	49,678	772,990	40,442	787,682	4,548,474	5,061,271	89.87%

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	34,962	373,885	485,856	76.95%
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	790	6,126	22,000	27.84%
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	3,182	40,630	52,857	76.87%
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	2,604	28,057	39,634	70.79%
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	11,230	105,706	107,242	98.57%



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		8% May-21	17% June-21	23% July-21	33% August-21	42% September-21	50% October-21	58% November-21	67% December-21	73% January-22	83% February-22			
51-510-52-00-5222	GROUP LIFE INSURANCE	(20)	133	(20)	238	(20)	66	71	66	66	66	648	897	72.24%
51-510-52-00-5223	DENTAL INSURANCE	-	2,167	903	789	887	857	838	(378)	838	838	7,740	8,634	89.64%
51-510-52-00-5224	VISION INSURANCE	99	113	-	318	-	106	109	106	106	106	1,063	1,306	81.40%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	576	-	-	-	-	-	-	444	1,020	2,000	51.00%
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	2,498	28,098	31,023	90.57%
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	10,550	105,497	126,596	83.33%
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	469	4,941	8,000	61.76%
51-510-54-00-5430	PRINTING & DUPLICATING	-	487	107	518	2	485	15	66	448	524	2,652	3,250	81.60%
51-510-54-00-5440	TELECOMMUNICATIONS	-	3,302	3,734	6,867	735	6,828	742	7,144	697	3,248	33,296	40,000	83.24%
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	7,406	239,222	225,000	106.32%
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	607	17,482	20,000	87.41%
51-510-54-00-5453	BUILDING & GROUNDS CHARGEBACK	-	-	-	-	-	-	-	-	-	-	-	14,774	0.00%
51-510-54-00-5460	DUES & SUBSCRIPTIONS	371	2,458	-	-	-	-	-	495	-	250	3,574	2,500	142.96%
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	15,914	69,308	166,000	41.75%
51-510-54-00-5465	ENGINEERING SERVICES	-	-	4,415	7,350	8,534	-	38,325	6,194	3,602	10,907	79,326	75,000	105.77%
51-510-54-00-5480	UTILITIES	-	-	27,032	27,009	27,176	28,366	25,999	26,247	20,524	24,766	207,121	312,700	66.24%
51-510-54-00-5483	JULIE SERVICES	-	-	-	1,645	-	1,645	-	-	-	712	4,002	4,500	88.94%
51-510-54-00-5485	RENTAL & LEASE PURCHASE	145	95	208	95	152	95	173	89	117	184	1,353	2,000	67.67%
51-510-54-00-5488	OFFICE CLEANING	-	103	105	108	108	-	215	108	-	108	853	1,329	64.18%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	-	-	-	-	-	-	-	37	37	12,000	0.31%
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	494	2,777	5,000	55.55%
51-510-56-00-5620	OPERATING SUPPLIES	-	324	457	696	117	202	322	204	842	227	3,393	11,000	30.85%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	2,797	532	1,945	-	192	-	549	-	66	6,080	2,500	243.21%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	96	-	43	64	182	48	203	15	651	8,400	7.75%
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	10,200	138,625	191,425	72.42%
51-510-56-00-5640	REPAIR & MAINTENANCE	-	1,098	617	4,345	1,622	-	4,259	328	236	457	12,962	27,500	47.14%
51-510-56-00-5664	METERS & PARTS	-	1,205	5,036	32,576	28,252	10,206	34,948	31,693	12,692	15,061	171,670	100,000	171.67%
51-510-56-00-5665	JULIE SUPPLIES	-	-	-	-	8	-	192	650	-	13	863	3,000	28.77%
51-510-56-00-5695	GASOLINE	-	285	646	3,365	1,395	1,341	1,634	1,852	2,541	3,261	16,321	21,400	76.26%
Capital Outlay														
51-510-60-00-6015	WATER TOWER PAINTING	-	-	-	-	-	-	-	-	4,199	8,597	12,796	20,000	63.98%
51-510-60-00-6022	WELL REHABILITATIONS	-	-	-	-	-	-	2,195	2,976	5,063	2,299	12,533	192,000	6.53%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	161,675	148,787	42,704	161,745	38,521	5,761	132,657	2,880	694,731	950,000	73.13%
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	3,781	37,810	45,372	83.33%
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT	-	-	-	-	-	-	-	402	1,205	-	1,606	216,000	0.74%
2015A Bond														



**UNITED CITY OF YORKVILLE
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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%
<i>2016 Refunding Bond</i>															
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%
<i>IEPA Loan LI7-156300</i>															
51-510-89-00-8000	PRINCIPAL PAYMENT		-	-	-	54,530	-	-	-	-	-	55,212	109,743	109,743	100.00%
51-510-89-00-8050	INTEREST PAYMENT		-	-	-	7,985	-	-	-	-	-	7,303	15,288	15,288	100.00%
<i>2014C Refunding Bond</i>															
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	787,682	4,548,474	5,061,271	89.87%
TOTAL FUND EXPENSES															
			172,807	164,730	332,887	431,240	244,904	378,817	664,237	1,410,834	370,015	242,269	4,412,740	6,081,733	72.56%
FUND SURPLUS (DEFICIT)															
			(77,423)	563,490	(244,812)	567,561	(144,648)	508,127	(614,559)	(637,844)	(329,573)	545,414	135,734	(1,020,462)	

SEWER FUND REVENUES

<i>Charges for Service</i>															
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	180,976	891,889	1,055,596	84.49%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		127	68,526	198	68,961	220	69,377	184	69,972	59	70,632	348,255	395,000	88.17%
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	2,200	88,600	23,300	380.26%
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	1,800	86,400	180,000	48.00%
52-000-44-00-4462	LATE PENALTIES - SEWER		12	3,495	11	3,261	5	2,960	3	2,864	3	3,459	16,072	15,957	100.72%
<i>Investment Earnings</i>															
52-000-45-00-4500	INVESTMENT EARNINGS		7	13	17	27	32	37	40	37	1	2	214	1,500	14.25%
52-000-45-00-4550	GAIN ON INVESTMENT		-	-	-	-	2,874	-	-	-	-	-	2,874	-	0.00%
<i>Miscellaneous & Other Financing Sources</i>															
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	43,312	433,124	519,749	83.33%
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	302,381	6,029,340	2,275,602	264.96%

SEWER OPERATIONS EXPENSES

<i>Salaries & Wages</i>															
52-520-50-00-5010	SALARIES & WAGES		18,560	19,518	20,334	18,874	19,378	32,188	19,725	18,840	19,988	19,157	206,561	271,613	76.05%
52-520-50-00-5015	PART-TIME SALARIES		-	-	-	-	-	-	-	-	-	-	-	6,720	0.00%
52-520-50-00-5020	OVERTIME		-	-	149	73	100	97	66	19	-	94	596	500	119.15%
<i>Benefits</i>															
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	1,713	22,148	28,321	78.20%
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	1,405	15,157	20,151	75.22%
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	5,197	68,702	80,510	85.33%
52-520-52-00-5222	GROUP LIFE INSURANCE		(67)	135	(67)	253	(67)	39	44	39	39	39	388	529	73.35%
52-520-52-00-5223	DENTAL INSURANCE		-	898	299	322	322	340	322	1,538	322	322	4,685	5,527	84.77%
52-520-52-00-5224	VISION INSURANCE		66	66	-	199	-	66	70	66	66	66	666	830	80.26%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	303	-	-	-	-	-	-	234	537	850	63.13%
52-520-52-00-5231	LIABILITY INSURANCE		3,345	941	941	941	941	940	462	492	2,849	1,167	13,020	15,036	86.59%
<i>Contractual Services</i>															
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	3,797	37,969	45,563	83.33%
52-520-54-00-541	BOND ISSUANCE COSTS		-	-	-	-	-	-	-	-	44,414	55	44,469	-	0.00%
52-520-54-00-5412	TRAINING & CONFERENCES		-	-	-	30	-	-	-	-	-	-	30	3,500	0.86%



**UNITED CITY OF YORKVILLE
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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	247	1,244	1,500	82.90%
52-520-54-00-5440	TELECOMMUNICATIONS		-	606	642	1,410	806	1,140	269	1,694	314	704	7,584	13,500	56.18%
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	5,925	25,123	35,500	70.77%
52-520-54-00-5480	UTILITIES		-	-	1,004	1,070	1,016	984	1,275	1,530	1,526	281	8,686	25,249	34.40%
52-520-54-00-5483	JULIE SERVICES		-	-	-	1,645	-	1,645	-	-	-	712	4,002	4,500	88.94%
52-520-54-00-5485	RENTAL & LEASE PURCHASE		69	57	170	57	57	57	135	52	78	109	841	1,500	56.10%
52-520-54-00-5488	OFFICE CLEANING		-	103	105	108	108	-	215	108	-	108	853	1,329	64.18%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	1,929	-	-	-	-	-	-	56	1,985	10,000	19.85%
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%
<i>Supplies</i>															
52-520-56-00-5600	WEARING APPAREL		-	401	363	138	20	-	45	643	13	268	1,891	3,980	47.50%
52-520-56-00-5610	OFFICE SUPPLIES		-	-	26	146	72	307	49	110	166	333	1,209	1,250	96.70%
52-520-56-00-5613	LIFT STATION MAINTENANCE		-	-	39	-	-	2,737	3,088	380	-	971	7,214	8,000	90.18%
52-520-56-00-5620	OPERATING SUPPLIES		-	170	242	278	915	783	393	110	286	212	3,389	9,500	35.67%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	627	209	155	2,083	165	1,956	719	336	1,104	7,354	10,000	73.54%
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	3,261	14,839	20,000	74.19%
<i>Capital Outlay</i>															
52-520-60-00-6001	SCADA SYSTEM		-	-	-	-	43,783	-	-	-	-	-	43,783	67,000	65.35%
52-520-60-00-6059	US 34 (IL RT47/ORCHARD) PROJECT		-	-	-	-	-	-	-	-	-	-	-	1,100	0.00%
52-520-60-00-6060	EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	82,000	0.00%
52-520-60-00-6070	VEHICLES		-	-	-	-	-	-	-	-	-	-	-	100,000	0.00%
52-520-60-00-6066	RTE 71 SEWER MAIN REPLACEMENT		-	-	-	-	-	-	-	-	-	-	-	68,721	0.00%
52-520-60-00-6079	ROUTE 47 EXPANSION		1,873	1,873	1,873	1,873	1,873	1,873	1,873	1,873	1,873	1,873	18,735	22,488	83.31%
<i>2003 IRBB Debt Certificates</i>															
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%
<i>2011 Refunding Bond</i>															
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%
<i>Other Financing Uses</i>															
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	6,306	63,063	75,675	83.33%
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	302,381	6,029,340	2,275,602	264.96%
TOTAL FUND EXPENSES															
			50,553	164,781	66,399	56,174	92,654	67,154	58,494	1,094,722	4,366,027	55,715	6,072,672	2,428,579	250.05%
FUND SURPLUS (DEFICIT)															
			23,592	143,652	(2,512)	266,196	(20,358)	248,897	1,929	(794,882)	(156,512)	246,666	(43,332)	(152,977)	

LAND CASH REVENUES

72-000-47-00-4701	WHITE OAK	-	-	-	-	-	-	-	-	-	-	-	-	1,406	0.00%
72-000-47-00-4702	WHISPERING MEADOWS	-	-	-	-	-	-	-	-	-	-	-	-	4,699	0.00%
72-000-47-00-4704	BLACKBERRY WOODS	-	-	-	1,136	-	-	-	-	-	-	-	1,136	1,932	58.82%



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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%
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TOTAL FUND REVENUES			-	193	-	1,136	-	-	-	-	-	-	1,329	25,760	5.16%
TOTAL FUND EXPENDITURES			-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
FUND SURPLUS (DEFICIT)			-	193	-	1,136	-	-	-	-	-	-	1,329	20,760	

PARK & RECREATION REVENUES

<i>Charges for Service</i>															
79-000-41-00-4165	FEDERAL GRANT - 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	810	71,724	90,000	79.69%
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	11,893	104,132	145,000	71.82%
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	40,852	262,374	370,000	70.91%
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%
<i>Investment Earnings</i>															
79-000-45-00-4500	INVESTMENT EARNINGS		7	4	9	12	8	10	5	6	5	9	75	250	29.93%
<i>Reimbursements</i>															
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	-	-	1,057	2,933	-	-	-	3,991	-	0.00%
<i>Miscellaneous</i>															
79-000-48-00-4820	RENTAL INCOME		-	54,849	1,700	1,700	700	1,700	700	700	700	700	63,449	66,209	95.83%
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	20	5,063	5,000	101.25%
<i>Other Financing Sources</i>															
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	119,571	1,195,708	1,434,849	83.33%
TOTAL REVENUES: PARK & RECREATION			158,176	278,775	205,210	156,652	265,340	149,122	162,819	133,866	208,140	173,854	1,891,956	2,643,058	71.58%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>															
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	50,813	492,295	659,709	74.62%
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	2,425	48,039	62,500	76.86%
79-790-50-00-5020	OVERTIME		58	-	769	-	1,314	590	548	-	622	-	3,901	5,000	78.02%
<i>Benefits</i>															
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	4,681	54,572	70,935	76.93%
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	3,972	40,479	53,594	75.53%
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	11,650	136,269	173,195	78.68%
79-790-52-00-5222	GROUP LIFE INSURANCE		-	142	-	250	-	83	83	83	83	101	825	1,149	71.84%
79-790-52-00-5223	DENTAL INSURANCE		-	2,563	854	854	854	854	854	854	1,125	990	9,804	11,605	84.48%
79-790-52-00-5224	VISION INSURANCE		128	128	-	384	-	128	128	128	128	167	1,321	1,734	76.15%
<i>Contractual Services</i>															
79-790-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	-	-	-	-	-	9,000	0.00%
79-790-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	-	-	-	-	3,000	0.00%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		-	-	-	-	-	-	-	-	-	-	-	88,866	0.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	-	-	-	-	-	0.00%



**UNITED CITY OF YORKVILLE
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For the Month Ended February 28, 2022**

		% of Fiscal Year										Year-to-Date			FISCAL YEAR 2022		
ACCOUNT NUMBER	DESCRIPTION	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	83% February-22	Totals	BUDGET	% of Budget			
79-790-54-00-5440	TELECOMMUNICATIONS	-	691	1,191	727	727	1,182	772	727	772	826	7,615	8,250	92.30%			
79-790-54-00-5462	PROFESSIONAL SERVICES	510	589	634	3,141	829	578	576	858	569	597	8,880	11,400	77.90%			
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	-	-	95	7,254	8,055	90.06%			
79-790-54-00-5488	OFFICE CLEANING	-	341	344	352	352	-	703	105	-	233	2,428	3,487	69.62%			
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	53	88	16	3,357	1,254	4,236	272	1,818	273	11,368	40,000	28.42%			
Supplies																	
79-790-56-00-5600	WEARING APPAREL	-	-	312	125	274	-	191	754	783	1,105	3,544	6,220	56.97%			
79-790-56-00-5620	OPERATING SUPPLIES	-	1,730	472	1,615	1,852	696	1,198	223	32	562	8,380	25,000	33.52%			
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	17	178	44	145	705	652	302	652	42	2,737	11,000	24.88%			
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	6,752	69,314	71,000	97.62%			
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	-	3,465	24,214	21,824	110.95%			
TOTAL EXPENDITURES: PARKS DEPARTMENT		81,526	101,661	98,723	93,673	100,719	121,920	97,607	89,779	79,742	88,749	954,098	1,402,523	68.03%			

RECREATION DEPARTMENT EXPENDITURES

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	29,442	295,673	386,753	76.45%
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	4,514	30,723	40,000	76.81%
79-795-50-00-5052	INSTRUCTORS WAGES	2,113	1,219	1,193	1,525	987	2,440	579	-	90	498	10,643	40,000	26.61%
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	2,754	32,414	45,446	71.32%
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	2,573	26,076	37,238	70.03%
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	5,565	62,864	107,479	58.49%
79-795-52-00-5222	GROUP LIFE INSURANCE	(41)	109	(41)	242	(41)	62	52	52	52	61	509	748	68.00%
79-795-52-00-5223	DENTAL INSURANCE	-	1,279	455	492	455	388	388	388	462	425	4,733	7,685	61.59%
79-795-52-00-5224	VISION INSURANCE	72	59	-	209	-	72	62	62	62	75	673	1,156	58.23%
Contractual Services														
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	824	14	-	14	179	-	1,240	(385)	1,887	5,000	37.74%
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	266	8,537	55,000	15.52%
79-795-54-00-5440	TELECOMMUNICATIONS	-	681	679	1,610	868	1,258	780	1,559	724	1,298	9,457	8,750	108.08%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	67	259	74	72	65	181	104	126	164	174	1,285	3,500	36.72%
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	3,045	70,381	140,000	50.27%
79-795-54-00-5480	UTILITIES	-	172	441	615	328	429	835	764	605	322	4,512	14,072	32.06%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	95	95	155	95	95	155	95	-	60	95	937	3,000	31.25%
79-795-54-00-5488	OFFICE CLEANING	-	619	622	630	600	-	1,260	683	-	630	5,044	7,938	63.54%
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	9,903	152,206	285,000	53.41%
79-795-56-00-5607	CONCESSION SUPPLIES	350	492	1,945	779	3,380	1,348	(181)	-	-	45	8,158	18,000	45.32%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	52	76	247	227	210	595	195	8	1,611	3,000	53.69%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended February 28, 2022**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-21	17% June-21	23% July-21	33% August-21	42% September-21	50% October-21	58% November-21	67% December-21	73% January-22	83% February-22	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
79-795-56-00-5620	OPERATING SUPPLIES		-	3,170	3,466	2,520	2,378	2,807	2,883	1,917	596	182	19,919	15,000	132.79%
79-795-56-00-5640	REPAIR & MAINTENANCE		-	-	6	52	458	198	81	100	115	115	1,125	2,000	56.23%
TOTAL EXPENDITURES: RECREATION DEPARTMENT			81,053	111,505	90,745	100,408	142,998	111,082	72,604	69,219	49,810	61,605	891,029	1,398,535	63.71%

TOTAL FUND REVENUES	158,176	278,775	205,210	156,652	265,340	149,122	162,819	133,866	208,140	173,854	1,891,956	2,643,058	71.58%
TOTAL FUND EXPENDITURES	162,579	213,166	189,468	194,081	243,717	233,002	170,211	158,998	129,552	150,354	1,845,127	2,801,058	65.87%
FUND SURPLUS (DEFICIT)	(4,403)	65,610	15,742	(37,429)	21,623	(83,880)	(7,392)	(25,132)	78,589	23,500	46,829	(158,000)	

LIBRARY OPERATIONS REVENUES

<i>Taxes</i>															
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%
<i>Intergovernmental</i>															
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	-	-	-	-	6,824		7,587	-	0.00%
82-000-41-00-4170	STATE GRANTS	-	-	-	24,958	-	-	-	-	-	-		24,958	21,151	118.00%
<i>Fines & Forfeits</i>															
82-000-43-00-4330	LIBRARY FINES	557	485	238	1,215	152	1,466	228	140	289	1,304		6,074	8,500	71.45%
<i>Charges for Service</i>															
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	1,435	991	-	2,735	-	1,431	-	799	187	663		8,241	8,500	96.96%
82-000-44-00-4422	COPY FEES	271	297	-	547	287	212	107	135	146	226		2,229	3,800	58.65%
82-000-44-00-4438	PROGRAM FEES	-	-	-	11	-	3	7	5	20	5		51	-	0.00%
<i>Investment Earnings</i>															
82-000-45-00-4500	INVESTMENT EARNINGS	41	44	64	61	72	85	86	89	87	81		711	2,000	35.53%
82-000-45-00-4550	GAIN ON INVESTMENT	-	-	-	-	355	-	-	-	-	-		355	-	0.00%
<i>Miscellaneous</i>															
82-000-48-00-4820	RENTAL INCOME	-	-	-	-	75	-	-	-	-	125		200	1,750	11.43%
82-000-48-00-4850	MISCELLANEOUS INCOME	98	374	175	360	249	245	111	206	125	161		2,104	2,000	105.20%
<i>Other Financing Sources</i>															
82-000-49-00-4901	TRANSFER FROM GENERAL	5,857	1,775	2,139	1,775	1,775	1,774	872	928	4,624	2,268		23,789	26,993	88.13%
TOTAL REVENUES: LIBRARY			86,222	767,522	27,453	94,824	654,234	32,009	12,733	2,829	7,405	11,657	1,696,888	1,692,702	100.25%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>															
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	21,452		214,495	286,470	74.88%
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	14,226		135,789	195,544	69.44%
<i>Benefits</i>															
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	1,909		22,882	32,180	71.11%
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	2,648		26,035	35,685	72.96%
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	6,877		78,066	105,501	74.00%
82-820-52-00-5222	GROUP LIFE INSURANCE	-	66	-	131	-	52	47	47	47	47		438	377	116.09%
82-820-52-00-5223	DENTAL INSURANCE	-	1,439	480	554	517	517	517	616	566	566		5,770	7,079	81.50%
82-820-52-00-5224	VISION INSURANCE	34	72	-	228	-	78	78	78	92	85		745	1,088	68.49%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	339	-	364	-	-	-	-	-	-	281		984	1,000	98.35%
82-820-52-00-5231	LIABILITY INSURANCE	5,518	1,775	1,775	1,775	1,775	1,774	872	928	4,624	1,987		22,805	25,993	87.74%
<i>Contractual Services</i>															
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	161		2,212	7,200	30.72%
82-820-54-00-5452	POSTAGE & SHIPPING	-	12	6	180	34	6	131	24	111	128		632	750	84.30%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	569	1,371	1,492	13	172	1,863	155	13	1,481	163		7,291	11,000	66.28%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	50% October-21	58% November-21	67% December-21	75% January-22	83% February-22	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
82-820-54-00-5462	PROFESSIONAL SERVICES		1,262	2,982	2,767	3,973	4,312	1,157	4,996	6,736	838	3,589	32,612	40,000	81.53%
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	-	-	3,965	15,712	20,000	78.56%
82-820-54-00-5480	UTILITIES		-	-	2,406	1,343	1,392	1,600	2,145	2,630	2,746	3,208	17,471	12,351	141.45%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		1,033	2,347	5,905	2,775	270	1,635	5,977	-	-	2,732	22,674	50,000	45.35%
82-820-54-00-5498	PAYING AGENT FEES		-	1,100	589	-	-	-	-	-	-	-	1,689	1,700	99.32%
<i>Supplies</i>															
82-820-56-00-5610	OFFICE SUPPLIES		-	454	193	168	866	554	65	511	125	117	3,053	8,000	38.16%
82-820-56-00-5620	OPERATING SUPPLIES		-	446	-	-	240	36	29	125	-	190	1,065	4,000	26.63%
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%
<i>2006 Bond</i>															
82-820-84-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	75,000	-	-	75,000	75,000	100.00%
82-820-84-00-8050	INTEREST PAYMENT		-	8,338	-	-	-	-	-	8,338	-	-	16,675	16,675	100.00%
<i>2013 Refunding Bond</i>															
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			86,222	767,522	27,453	94,824	654,234	32,009	12,733	2,829	7,405	11,657	1,696,888	1,692,702	100.25%
TOTAL FUND EXPENDITURES			56,463	118,916	63,548	59,939	55,969	77,482	69,446	839,707	60,174	64,330	1,465,973	1,709,443	85.76%
FUND SURPLUS (DEFICIT)			29,759	648,606	(36,095)	34,884	598,266	(45,473)	(56,713)	(836,878)	(52,769)	(52,673)	230,915	(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	2,150	92,350	50,000	184.70%
84-000-45-00-4500	INVESTMENT EARNINGS	13	14	16	16	16	18	17	17	16	14	158	200	79.22%
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	2,164	92,540	50,200	184.34%

LIBRARY CAPITAL EXPENDITURES

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	3,065	3,065	3,500	87.57%
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	40	2,674	3,500	76.39%
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	171	2,023	3,000	67.43%
84-840-56-00-5686	BOOKS	-	2,239	1,090	2,386	4,892	1,134	4,226	4,218	5,194	3,398	28,777	50,000	57.55%
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	2,164	92,540	50,200	184.34%
TOTAL FUND EXPENDITURES		-	2,380	1,537	3,743	5,343	1,798	14,878	32,738	5,509	6,673	74,599	95,500	78.11%
FUND SURPLUS (DEFICIT)		10,313	7,965	11,629	12,922	4,423	10,020	(1,611)	(28,721)	(4,493)	(4,509)	17,941	(45,300)	



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended February 28, 2022**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-21	17% June-21	23% July-21	33% August-21	42% September-21	50% October-21	58% November-21	67% December-21	73% January-22	83% February-22	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
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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

<i>Contractual Services</i>															
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK		948	948	948	948	948	948	948	948	948	948	9,484	11,381	83.33%
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%
<i>2015A Bond</i>															
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%
<i>2014 Refunding Bond</i>															
87-870-93-00-8050	INTEREST PAYMENT		25,358	-	-	-	-	-	25,358	-	-	-	50,715	50,715	100.00%

TOTAL FUND REVENUES			-	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	948	219,831	223,397	98.40%
FUND SURPLUS (DEFICIT)			(49,379)	55,825	(501)	(948)	167,964	23,156	(162,019)	(1,501)	(1,113)	(948)	30,535	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

<i>Contractual Services</i>															
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	2,918	29,183	35,020	83.33%
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	-	1,914	2,531	5,000	50.62%
<i>Capital Outlay</i>															
88-880-60-00-6000	PROJECT COSTS		-	-	-	-	-	-	-	-	-	-	-	10,000	0.00%
88-880-60-00-6079	ROUTE 47 EXPANSION		624	624	624	624	624	624	624	624	624	624	6,240	7,488	83.33%
<i>FNBO Loan - 102 E Van Emmon Building</i>															
88-880-81-00-8000	PRINCIPAL PAYMENT		-	200,000	-	-	-	-	-	-	-	-	200,000	200,000	100.00%
88-880-81-00-8050	INTEREST PAYMENT		-	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	5,456	280,600	291,412	96.29%
FUND SURPLUS (DEFICIT)			4,109	(161,354)	(2,239)	(2,953)	34,227	(39,755)	(3,281)	(3,560)	(3,542)	(5,456)	(183,805)	(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 February 28, 2022 *

	February Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Feb 28, 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	394,660	3,677,097	102.64%	3,582,508	2,836,924	29.62%
Non-Home Rule Sales Tax	303,637	2,883,327	108.83%	2,649,473	2,099,366	37.34%
Electric Utility Tax	-	564,169	78.90%	715,000	534,279	5.59%
Natural Gas Tax	99,675	313,745	116.20%	270,000	213,126	47.21%
Excise (Telecommunication) Tax	16,165	170,818	81.73%	209,000	198,798	-14.07%
Cable Franchise Fees	67,115	289,050	96.35%	300,000	279,120	3.56%
Hotel Tax	24,259	115,821	144.78%	80,000	54,834	111.22%
Video Gaming Tax	20,016	195,965	139.98%	140,000	70,156	179.33%
Amusement Tax	1,795	182,810	146.25%	125,000	65,958	177.16%
State Income Tax	365,832	2,394,870	102.49%	2,336,774	1,799,354	33.10%
Local Use Tax	77,269	612,326	65.30%	937,660	681,822	-10.19%
Road & Bridge Tax	-	54,872	99.81%	54,975	52,363	4.79%
Building Permits	34,207	758,528	168.56%	450,000	570,595	32.94%
Garbage Surcharge	247,393	\$ 1,216,095	88.37%	1,376,063	1,125,263	8.07%
Investment Earnings	602	\$ 8,324	41.62%	\$ 20,000	11,521	-27.75%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	\$ 38,047	\$ 379,600	78.67%	\$ 482,526	\$ 333,745	13.74%
Transportation Renewal Funds	26,661	269,548	77.77%	346,618	235,236	14.59%
WATER FUND (51) REVENUES						
Water Sales	\$ 582,441	\$ 3,030,542	88.81%	\$ 3,412,500	\$ 2,851,147	6.29%
Water Infrastructure Fees	144,319	712,558	86.90%	820,000	683,477	4.25%
Water Connection Fees	3,700	261,616	113.75%	230,000	545,645	-52.05%
Water Meter Sales	7,800	179,845	299.74%	60,000	198,380	-9.34%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	\$ 180,976	\$ 891,889	84.49%	\$ 1,055,596	\$ 855,599	4.24%
Sewer Infrastructure Fees	70,632	348,255	88.17%	395,000	328,437	6.03%
Sewer Connection Fees	4,000	175,000	86.08%	203,300	257,100	-31.93%
PARKS & RECREATION (79) REVENUES						
Special Events	\$ 810	\$ 71,724	79.69%	\$ 90,000	\$ 8,566	737.33%
Child Development	11,893	104,132	71.82%	145,000	60,444	72.28%
Athletics & Fitness	40,852	262,374	70.91%	370,000	212,404	23.53%
Rental Income	700	63,449	95.83%	66,209	54,976	15.41%
Hometown Days	-	145,676	121.40%	120,000	1,675	8597.05%

* February represents 83% of fiscal year 2022



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended February 28, 2022 *


GENERAL FUND (01)

Revenues

<u>Local Taxes</u>										
Property Taxes	\$	-	\$	3,415,461	99.69%	\$	3,426,246	\$	3,327,913	2.63%
Municipal Sales Tax		394,660		3,677,097	102.64%		3,582,508		2,836,924	29.62%
Non-Home Rule Sales Tax		303,637		2,883,327	108.83%		2,649,473		2,099,366	37.34%
Electric Utility Tax		-		564,169	78.90%		715,000		534,279	5.59%
Natural Gas Tax		99,675		313,745	116.20%		270,000		213,126	47.21%
Excise (Telecommunication) Tax		16,165		170,818	81.73%		209,000		198,798	-14.07%
Telephone Utility Tax		695		6,950	83.33%		8,340		6,950	0.00%
Cable Franchise Fees		67,115		289,050	96.35%		300,000		279,120	3.56%
Hotel Tax		24,259		115,821	144.78%		80,000		54,834	111.22%
Video Gaming Tax		20,016		195,965	139.98%		140,000		70,156	179.33%
Amusement Tax		1,795		182,810	146.25%		125,000		65,958	177.16%
Admissions Tax		-		148,662	102.53%		145,000		58,105	155.85%
Business District Tax		47,735		439,139	104.07%		421,950		327,932	33.91%
Auto Rental Tax		1,500		15,081	91.40%		16,500		11,202	34.63%
Total Taxes	\$	977,252	\$	12,418,096	102.72%	\$	12,089,017	\$	10,084,663	23.14%
<u>Intergovernmental</u>										
State Income Tax	\$	365,832	\$	2,394,870	102.49%	\$	2,336,774	\$	1,799,354	33.10%
Local Use Tax		77,269		612,326	65.30%		937,660		681,822	-10.19%
Cannabis Exise Tax		2,991		25,087	128.02%		19,596.00		11,723	113.99%
Road & Bridge Tax		-		54,872	99.81%		54,975		52,363	4.79%
Personal Property Replacement Tax		-		26,500	160.60%		16,500		12,624	109.91%
Other Intergovernmental		1,587		270,418	745.47%		36,275		1,058,331	-74.45%
Total Intergovernmental	\$	447,680	\$	3,384,073	99.48%	\$	3,401,780	\$	3,616,217	-6.42%
<u>Licenses & Permits</u>										
Liquor Licenses	\$	450	\$	7,664	11.79%	\$	65,000	\$	26,254	-70.81%
Building Permits		34,207		758,528	168.56%		450,000		570,595	32.94%
Other Licenses & Permits		-		4,871	51.27%		9,500		7,323	-33.49%
Total Licenses & Permits	\$	34,656	\$	771,062	147.01%	\$	524,500	\$	604,172	27.62%
<u>Fines & Forfeits</u>										
Circuit Court Fines	\$	4,913	\$	37,404	106.87%	\$	35,000	\$	23,243	60.93%
Administrative Adjudication		1,900		17,026	64.25%		26,500		10,562	61.20%
Police Tows		5,000		49,000	89.09%		55,000		53,500	-8.41%
Other Fines & Forfeits		5		375	107.14%		350		260	44.23%
Total Fines & Forfeits	\$	11,818	\$	103,806	88.84%	\$	116,850	\$	87,565	18.55%
<u>Charges for Services</u>										
^ Garbage Surcharge	\$	247,393	\$	1,216,095	88.37%	\$	1,376,063	\$	1,125,263	8.07%
^ Late PMT Penalties - Garbage		5,343		24,125	114.88%		21,000		86	27880.93%
^ UB Collection Fees		-		132,702	80.43%		165,000		138,717	-4.34%
Administrative Chargebacks		18,213		182,133	83.33%		218,560		178,247	2.18%
Other Services		-		2,753	550.50%		500		750	267.00%
Total Charges for Services	\$	270,949	\$	1,557,807	87.46%	\$	1,781,123	\$	1,443,063	7.95%
Investment Earnings	\$	602	\$	8,324	41.62%	\$	20,000	\$	11,521	-27.75%



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended February 28, 2022 *



	February Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Feb 28, 2021 YTD Actual % Change	
GENERAL FUND (01) (continued)						
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimb - Engineering & Legal Expenses	\$ -	\$ -	0.00%	\$ 10,000	\$ 6,108	-100.00%
Other Reimbursements	29,135	63,048	233.51%	27,000	190,549	-66.91%
Rental Income	500	4,890	69.86%	7,000	3,500	39.71%
Miscellaneous Income & Transfers In	36,000	80,038	65.07%	123,000	92,156	-13.15%
Total Miscellaneous	\$ 65,635	\$ 147,976	88.61%	\$ 167,000	\$ 292,312	-49.38%
Total Revenues and Transfers	\$ 1,808,593	\$ 18,391,144	101.61%	\$ 18,100,270	\$ 16,139,513	13.95%
<i>Expenditures</i>						
<u>Administration</u>	\$ 48,181	\$ 659,315	66.17%	\$ 996,443	\$ 775,395	-14.97%
50 Salaries	39,864	428,723	68.43%	626,473	495,222	-13.43%
52 Benefits	13,997	128,710	63.99%	201,133	170,360	-24.45%
54 Contractual Services	(5,921)	94,732	59.64%	158,837	100,594	-5.83%
56 Supplies	240	7,151	71.51%	10,000	9,220	-22.44%
<u>Finance</u>	\$ 35,409	\$ 450,439	80.81%	\$ 557,390	\$ 445,511	1.11%
50 Salaries	23,206	257,063	78.68%	326,735	245,749	4.60%
52 Benefits	7,588	86,148	77.69%	110,880	87,544	-1.60%
54 Contractual Services	4,400	105,677	90.11%	117,275	109,198	-3.22%
56 Supplies	214	1,551	62.03%	2,500	3,019	-48.63%
<u>Police</u>	\$ 350,101	\$ 5,128,418	83.27%	\$ 6,158,904	\$ 4,869,710	5.31%
50 Salaries	252,834	2,644,292	79.08%	3,343,778	2,583,765	2.34%
Overtime	3,276	67,557	60.86%	111,000	65,678	2.86%
52 Benefits	61,872	2,128,605	95.31%	2,233,424	1,975,587	7.75%
54 Contractual Services	23,532	217,110	61.02%	355,804	184,195	17.87%
56 Supplies	8,588	70,855	61.67%	114,898	60,485	17.14%
<u>Community Development</u>	\$ 88,557	\$ 821,600	82.95%	\$ 990,515	\$ 653,395	25.74%
50 Salaries	53,292	476,334	84.82%	561,611	445,051	7.03%
52 Benefits	18,093	171,288	87.99%	194,672	155,911	9.86%
54 Contractual Services	15,778	165,798	74.36%	222,980	41,297	301.47%
56 Supplies	1,394	8,180	72.69%	11,252	11,137	-26.55%
<u>PW - Street Ops & Sanitation</u>	\$ 221,364	\$ 1,812,946	68.43%	\$ 2,649,285	\$ 1,747,517	3.74%
50 Salaries	40,873	383,696	66.81%	574,297	364,864	5.16%
Overtime	6,801	16,904	75.13%	22,500	23,999	-29.56%
52 Benefits	24,829	196,516	71.83%	273,580	181,219	8.44%
54 Contractual Services	133,920	1,142,218	69.29%	1,648,528	1,112,802	2.64%
56 Supplies	14,942	73,611	56.46%	130,380	64,633	13.89%
<u>Administrative Services</u>	\$ 590,643	\$ 4,999,663	74.09%	\$ 6,747,733	\$ 4,353,476	14.84%
50 Salaries	-	2,753	550.50%	500	5,175	-46.81%
52 Benefits	38,662	420,458	103.17%	407,520	373,109	12.69%
54 Contractual Services	326,612	2,321,645	70.95%	3,272,288	2,234,243	3.91%
56 Supplies	-	-	0.00%	15,000	-	0.00%
70 Contingency	-	-	0.00%	44,000	-	0.00%
99 Transfers Out	225,370	2,254,808	74.95%	3,008,425	1,740,949	29.52%
Total Expenditures and Transfers	\$ 1,334,255	\$ 13,872,382	76.64%	\$ 18,100,270	\$ 12,845,005	8.00%
<i>Surplus(Deficit)</i>	<i>\$ 474,338</i>	<i>\$ 4,518,762</i>		<i>\$ -</i>	<i>\$ 3,294,508</i>	

^ modified accruals basis

* February represents 83% of fiscal year 2022



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended February 28, 2022 *

WATER FUND (51)

Revenues										
Charges for Services										
^ Water Sales	\$	582,441	\$	3,030,542	88.81%	\$	3,412,500	\$	2,851,147	6.29%
^ Water Infrastructure Fees		144,319		712,558	86.90%		820,000		683,477	4.25%
^ Late Penalties		25,712		117,596	101.03%		116,394		735	15899.20%
Water Connection Fees		3,700		261,616	113.75%		230,000		545,645	-52.05%
Bulk Water Sales		-		6,050	121.00%		5,000		5,950	1.68%
Water Meter Sales		7,800		179,845	299.74%		60,000		198,380	-9.34%
Total Charges for Services	\$	763,972	\$	4,308,206	92.77%	\$	4,643,894	\$	4,285,334	0.53%
Investment Earnings	\$	74	\$	1,638	54.59%	\$	3,000	\$	1,231	33.04%
Reimbursements/Miscellaneous/Transfers In										
Reimbursements	\$	-	\$	2,920	0.00%	\$	-	\$	11,983	-75.63%
Rental Income		8,617		85,056	82.87%		102,644		83,205	2.23%
Miscellaneous Income & Transfers In		15,019		150,654	48.33%		311,733		149,574	0.72%
Total Miscellaneous	\$	23,636	\$	238,630	57.59%	\$	414,377	\$	244,762	-2.51%
Total Revenues and Transfers	\$	787,682	\$	4,548,474	89.87%	\$	5,061,271	\$	4,531,326	0.38%
Expenses										
Water Operations										
50 Salaries	\$	34,962	\$	377,372	73.15%	\$	515,856	\$	369,957	2.00%
Overtime		790		6,126	27.84%		22,000		10,597	-42.19%
52 Benefits		20,969		212,962	87.43%		243,593		203,345	4.73%
54 Contractual Services		75,681		786,460	73.25%		1,073,649		605,547	29.88%
56 Supplies		29,794		353,343	95.44%		370,225		309,751	14.07%
60 Capital Outlay	\$	17,558	\$	860,648	42.18%	\$	2,040,580	\$	231,141	272.35%
6022 Well Rehabilitations & Water Tower Painting		10,897		25,512	12.03%		212,000			
6025 Road to Better Roads Program		2,880		694,731	73.13%		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		37,810	83.33%		45,372			
6081 Cation Exchange Media Replacement		-		1,606	0.74%		216,000			
6070 Vehicles & Equipment		-		100,989	17.94%		563,000			
Debt Service	\$	62,515	\$	1,815,829	100.00%	\$	1,815,830	\$	2,305,934	-21.25%
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		125,030	100.00%		125,031			
94 2014C Refunding Bond		-		151,350	100.00%		151,350			
Total Expenses	\$	242,269	\$	4,412,740	72.56%	\$	6,081,733	\$	4,036,273	9.33%
Surplus(Deficit)	\$	545,414	\$	135,733		\$	(1,020,462)	\$	495,053	

^ modified accruals basis

* February represents 83% of fiscal year 2022



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended February 28, 2022 *

SEWER FUND (52)


Revenues														
Charges for Services														
^ Sewer Maintenance Fees	\$	180,976	\$	891,889	84.49%	\$	1,055,596	\$	855,599	4.24%				
^ Sewer Infrastructure Fees		70,632		348,255	88.17%		395,000		328,437	6.03%				
^ Late Penalties		3,459		16,072	100.72%		15,957		83	19194.44%				
Sewer Connection Fees		4,000		175,000	86.08%		203,300		257,100	-31.93%				
Total Charges for Services	\$	259,067	\$	1,431,217	85.71%	\$	1,669,853	\$	1,441,219	-0.69%				
Investment Earnings	\$	2	\$	3,087	205.82%	\$	1,500	\$	469	557.91%				
Reimbursements/Miscellaneous/Transfers In														
Miscellaneous Income & Transfers In		43,312		4,595,036	760.45%		604,249		150,613	2950.90%				
Total Miscellaneous	\$	43,312	\$	4,595,036	760.45%	\$	604,249	\$	150,613	2950.90%				
Total Revenues and Transfers					\$	302,381	\$	6,029,340	264.96%	\$	2,275,602	\$	1,592,300	278.66%
Expenses														
Sewer Operations														
50 Salaries	\$	19,157	\$	206,561	74.21%	\$	278,333	\$	202,120	2.20%				
Overtime		94		596	119.15%		500		88	574.54%				
52 Benefits		10,143		125,303	82.57%		151,754		121,213	3.37%				
54 Contractual Services		11,993		160,883	74.95%		214,665		221,390	-27.33%				
56 Supplies		6,149		39,672	60.51%		65,563		24,453	62.24%				
60 Capital Outlay	\$	1,873	\$	62,518	18.32%	\$	341,309	\$	162,254	-61.47%				
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		18,735	83.31%		22,488							
Debt Service	\$	-	\$	1,300,780	100.00%	\$	1,300,780	\$	1,300,502	0.02%				
90 2003 IRBB Debt Certificates		-		165,710	100.00%		165,710							
92 2011 Refunding Bond		-		1,135,070	100.00%		1,135,070							
99 Transfers Out	\$	6,306	\$	4,176,359	5518.81%	\$	75,675	\$	62,604	6571.05%				
Total Expenses and Transfers					\$	55,715	\$	6,072,671	250.05%	\$	2,428,579	\$	2,094,624	189.92%
Surplus(Deficit)					\$	246,666	\$	(43,331)		\$	(152,977)	\$	(502,324)	

^ modified accruals basis

* February represents 83% of fiscal year 2022



YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended February 28, 2022 *



	February Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Feb 28, 2021 YTD Actual % Change	
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 810	\$ 71,724	79.69%	\$ 90,000	\$ 8,566	737.33%
Child Development	11,893	104,132	71.82%	145,000	60,444	72.28%
Athletics & Fitness	40,852	262,374	70.91%	370,000	212,404	23.53%
Concession Revenue	-	22,598	50.22%	45,000	4,642	386.85%
Total Charges for Services	\$ 53,555	\$ 460,828	70.90%	\$ 650,000	\$ 286,055	61.10%
Investment Earnings	\$ 9	\$ 75	29.93%	\$ 250	\$ 220	-66.01%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 3,991	0.00%	\$ -	\$ 5,040	-20.82%
Rental Income	700	63,449	95.83%	66,209	54,976	15.41%
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	119,591	1,200,770	67.68%	1,774,099	1,095,979	9.56%
Total Miscellaneous	\$ 120,291	\$ 1,431,053	71.81%	\$ 1,992,808	\$ 1,163,473	23.00%
Total Revenues and Transfers	\$ 173,854	\$ 1,891,956	71.58%	\$ 2,643,058	\$ 1,449,748	30.50%
<i>Expenditures</i>						
<u>Parks Department</u>	\$ 88,749	\$ 954,098	68.03%	\$ 1,402,523	\$ 822,413	16.01%
50 Salaries	53,238	540,334	74.82%	722,209	498,134	8.47%
50 Overtime	-	3,901	78.02%	5,000	1,958.75	99.16%
52 Benefits	21,561	243,271	77.92%	312,212	233,176	4.33%
54 Contractual Services	2,023	37,985	21.95%	173,058	33,070	14.86%
56 Supplies	11,926	128,608	67.67%	190,044	56,075	129.35%
<u>Recreation Department</u>	\$ 61,605	\$ 891,029	63.71%	\$ 1,398,535	\$ 678,974	31.23%
50 Salaries	34,454	347,815	68.84%	505,253	335,215	3.76%
52 Benefits	11,454	127,268	63.71%	199,752	133,733	-4.83%
54 Contractual Services	5,444	105,052	41.93%	250,530	65,395	60.64%
56 Hometown Days	-	127,875	106.56%	120,000	12,425	929.17%
56 Supplies	10,254	183,018	56.66%	323,000	132,206	38.43%
Total Expenditures	\$ 150,354	\$ 1,845,127	65.87%	\$ 2,801,058	\$ 1,501,387	22.89%
<i>Surplus(Deficit)</i>	\$ 23,500	\$ 46,829		\$ (158,000)	\$ (51,640)	

* February represents 83% of fiscal year 2022



YORKVILLE PUBLIC LIBRARY
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended February 28, 2022 *

		February Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Feb 28, 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	\$	-	\$ 8,781	167.27%	\$ 5,250	\$ 4,183	109.91%
State Grants		6,824	32,546	153.87%	21,151	21,651	50.32%
Total Intergovernmental	\$	6,824	\$ 41,327	156.54%	\$ 26,401	\$ 25,835	59.97%
Library Fines	\$	1,304	\$ 6,074	71.45%	\$ 8,500	\$ 2,805	116.56%
Charges for Services							
Library Subscription Cards	\$	663	\$ 8,241	96.96%	\$ 8,500	\$ 3,979	107.10%
Copy Fees		226	2,229	58.65%	\$ 3,800	\$ 1,253	77.91%
Program Fees		5	51	0.00%	-	2	2450.00%
Total Charges for Services	\$	894	\$ 10,521	85.54%	\$ 12,300	\$ 5,234	101.01%
Investment Earnings	\$	81	\$ 1,065	53.26%	\$ 2,000	\$ 1,164	-8.51%
Reimbursements/Miscellaneous/Transfers In							
Miscellaneous Reimbursements	\$	-	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income		125	200	11.43%	1,750	-	0.00%
Miscellaneous Income		161	2,104	105.20%	2,000	557	277.92%
Transfer In		2,268	23,789	88.13%	26,993	24,905	-4.48%
Total Miscellaneous & Transfers	\$	2,554	\$ 26,093	84.87%	\$ 30,743	\$ 25,462	2.48%
Total Revenues and Transfers	\$	11,657	\$ 1,696,888	100.25%	\$ 1,692,702	\$ 1,622,022	4.62%
Expenditures							
Library Operations	\$	64,330	\$ 1,465,973	85.76%	\$ 1,709,443	\$ 1,464,828	0.08%
50 Salaries		35,678	350,284	72.67%	482,014	369,222	-5.13%
52 Benefits		14,400	157,725	75.50%	208,903	154,305	2.22%
54 Contractual Services		13,946	103,788	67.83%	153,001	98,277	5.61%
56 Supplies		307	13,951	55.14%	25,300	15,937	-12.46%
99 Debt Service		-	840,225	100.00%	840,225	827,088	1.59%
Total Expenditures and Transfers	\$	64,330	\$ 1,465,973	85.76%	\$ 1,709,443	\$ 1,464,828	0.08%
Surplus(Deficit)	\$	(52,673)	\$ 230,915		\$ (16,741)	\$ 157,194	

* February represents 83% of fiscal year 2022

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

PAGE: 1

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-110-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2021		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	MESSAGE 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 10

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
10	AP-220208	02/01/2022	20	01/04/22 EDC MEETING MINUTES	MARLYS J. YOUNG	536118	010422	85.00	
		02/01/2022	21	01/06/22 PUBLIC SAFETY	MARLYS J. YOUNG	536118	010622	85.00	
		02/01/2022	22	01/18/22 PW MEETING MINUTES	MARLYS J. YOUNG	536118	011822	85.00	
		02/01/2022	23	CITY ADMINISTRATOR PUBLIC	MESIROW INSURANCE SE	2383	1867553	500.00	
	AP-220222	02/14/2022	05	01/19/22 ADMIN MEETING MINUTES	MARLYS J. YOUNG	536169	011922	85.00	
	AP-220225M	02/24/2022	11	ZOOM - 12/23-01/22 USAGE FEE	FIRST NATIONAL BANK	900114	022522-B.OLSON	209.96	
TOTAL PERIOD 10 ACTIVITY								1,049.96	0.00
YTD BUDGET								10,000.00	TOTAL ACCOUNT ACTIVITY
ANNUAL REVISED BUDGET								12,000.00	ENDING BALANCE
								6,862.91	0.00
								6,862.91	

01-120-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2021		BEGINNING BALANCE				0.00	

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-120-54-00-5462	(E)	PROFESSIONAL SERVICES							
01	GJ-053121FE	07/14/2021	01	UB WSB LOCKBOX FEES - MAY 2020				152.51	
	GJ-210531FE	05/27/2021	01	UB CC Fees - Apr 2021				2,110.12	
		05/27/2021	07	UB Paymentus Fee-Apr 2021				1,399.63	
		05/27/2021	13	FNBO Analysis Chrg-Apr 2021				312.77	
				TOTAL PERIOD 01 ACTIVITY				3,975.03	0.00
02	GJ-063021FE	08/05/2021	01	UB WSB LOCKBOX FEE - JUN 2021				87.23	
	GJ-210630FE	06/24/2021	01	UB CC Fees - May 2021				1,767.70	
		06/24/2021	07	UB Paymentus Fees - May 2021				1,089.56	
		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	

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-120-54-00-5462	(E)	PROFESSIONAL SERVICES							
07	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	
	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
10	GJ-022822FE	03/03/2022	01	UB WSB LOCKBOX FEE				66.25	
	AP-220208	02/01/2022	37	MYGOVHUB FEES-JAN 2022	HARRIS COMPUTER SYST	536073	MISXT0000216	251.12	
	GJ-220228FE	03/01/2022	01	UB CC Fees - Jan 2022				1,383.72	
		03/01/2022	07	UB Paymentus Fees - Jan 2022				1,355.69	
		03/01/2022	13	FNBO Analysis Chrg-Jan 2022				319.84	
				TOTAL PERIOD 10 ACTIVITY				3,376.62	0.00
				YTD BUDGET	54,166.68			62,759.45	0.00
				ANNUAL REVISED BUDGET	65,000.00			62,759.45	

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	

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-210-54-00-5462	(E)	PROFESSIONAL SERVICES							
04	AP-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 COURTSMAST 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
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		2022-000000010	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
10	AP-220125VD	02/07/2022	02	2022 MFF DUES RENE:VOID 535994	ILEAS		2022-000000010		300.00
	AP-220207R	02/07/2022	01	2022 MFF DUES	PLAINFIELD POLICE DE	536120	2022-000000010	300.00	
	AP-220225M	02/24/2022	32	SHREDIT-12/16/21 SHREDDING	FIRST NATIONAL BANK	900114	022522-K.BALOG	225.00	
				TOTAL PERIOD 10 ACTIVITY				525.00	300.00
				YTD BUDGET	33,291.68	TOTAL ACCOUNT ACTIVITY		22,536.30	300.00
				ANNUAL REVISED BUDGET	39,950.00	ENDING BALANCE		22,236.30	

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

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-220-54-00-5462 (E) PROFESSIONAL SERVICES									
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
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
10	AP-220208	02/01/2022	53	DEC 2021 CONSULTING SERVICES	HOUSEAL LAVIGNE ASSO	536076	5440	1,069.67	
		02/01/2022	54	01/12/22 P&Z MEETING MINUTES	MARLYS J. YOUNG	536118	011222	85.00	
	AP-220225M	02/24/2022	50	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900114	022522-J.ENGBERG	52.99	
				TOTAL PERIOD 10 ACTIVITY				1,207.66	0.00
				YTD BUDGET				74,400.00	
				ANNUAL REVISED BUDGET				89,280.00	
				TOTAL ACCOUNT ACTIVITY				26,957.70	0.00
				ENDING BALANCE				26,957.70	

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

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-410-54-00-5462	(E)	PROFESSIONAL SERVICES							
02	AP-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
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	SHAW 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
10	AP-220222	02/14/2022	32	12/29-01/28 COPY CHARGES	IMPACT NETWORKING, L	536146	2412603	4.65	
	AP-220225M	02/24/2022	64	PHYSICIANS CARE-DRUG SCREENS	FIRST NATIONAL BANK	900114	022522-E.WILLRETT	90.00	
		02/24/2022	65	MINER ELEC#332933-FEB 2022	FIRST NATIONAL BANK	900114	022522-R.WOOLSEY	366.85	
				TOTAL PERIOD 10 ACTIVITY				461.50	0.00
				YTD BUDGET				7,687.50	
				ANNUAL REVISED BUDGET				9,225.00	
				TOTAL ACCOUNT ACTIVITY				10,500.25	1,000.00
				ENDING BALANCE				9,500.25	

01-640-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2021		BEGINNING BALANCE				0.00	

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-640-54-00-5462	(E)	PROFESSIONAL SERVICES							
01	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
10	AP-220222	02/14/2022	72	SEPT 2021-DEC 2021	VILLAGE OF OSWEGO	536157	1536	4,666.66	
		02/14/2022	73	SEPT 2021-DEC 2021	VILLAGE OF OSWEGO	536157	1536	6,250.00	
				TOTAL PERIOD 10 ACTIVITY				10,916.66	0.00
				YTD BUDGET	40,125.00			54,433.25	32,077.00
				ANNUAL REVISED BUDGET	48,150.00			22,356.25	
23-230-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2021		BEGINNING BALANCE				0.00	
				YTD BUDGET	11,250.00			0.00	0.00
				ANNUAL REVISED BUDGET	13,500.00			0.00	
24-216-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2021		BEGINNING BALANCE				0.00	
07	GJ-22301RC2	03/01/2022	01	RC Physcns Care-112521-E.Willr				45.00	
				TOTAL PERIOD 07 ACTIVITY				45.00	0.00
				YTD BUDGET	0.00			45.00	0.00
				ANNUAL REVISED BUDGET	0.00			45.00	
25-205-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2021		BEGINNING BALANCE				0.00	
				YTD BUDGET	0.00			0.00	0.00
				ANNUAL REVISED BUDGET	0.00			0.00	
25-225-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2021		BEGINNING BALANCE				0.00	
				YTD BUDGET	0.00			0.00	0.00
				ANNUAL REVISED BUDGET	0.00			0.00	
51-510-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2021		BEGINNING BALANCE				0.00	

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
51-510-54-00-5462	(E)	PROFESSIONAL SERVICES							
01	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	
		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

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
51-510-54-00-5462	(E)	PROFESSIONAL SERVICES							
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	
		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
10	GJ-022822FE	03/03/2022	03	UB WSB LOCKBOX FEE				88.73	
	AP-220208	02/01/2022	152	MYGOVHUB FEES-JAN 2022	HARRIS COMPUTER SYST	536073	MISXT0000216	378.97	
	AP-220222	02/14/2022	145	SEPT 2021-DEC 2021	VILLAGE OF OSWEGO	536157	1536	4,666.67	
		02/14/2022	146	SEPT 2021-DEC 2021	VILLAGE OF OSWEGO	536157	1536	6,250.00	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
51-510-54-00-5462	(E) PROFESSIONAL SERVICES								
10	AP-220225M	02/24/2022	125	MINER ELEC#332933-FEB 2022	FIRST NATIONAL BANK	900114	022522-R.WOOLSEY	430.65	
	GJ-220228FE	03/01/2022	03	UB CC Fees - Jan 2022				1,853.84	
		03/01/2022	09	UB Paymentus Fees - Jan 2022				1,816.30	
		03/01/2022	15	FNBO Analysis Chrg-Jan 2022				428.50	
				TOTAL PERIOD 10 ACTIVITY				15,913.66	0.00
	YTD BUDGET			138,333.34	TOTAL ACCOUNT ACTIVITY			69,308.12	0.00
	ANNUAL REVISED BUDGET			166,000.00	ENDING BALANCE			69,308.12	
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	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
52-520-54-00-5462	(E) PROFESSIONAL SERVICES								
05	GJ-210930FE	09/22/2021	17	FNBO Analysis Chrg - Aug 2021				214.11	
				TOTAL PERIOD 05 ACTIVITY				2,242.30	0.00
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
10	GJ-022822FE	03/03/2022	05	UB WSB LOCKBOX FEE				41.40	
	AP-220208	02/01/2022	184	MYGOVHUB FEES-JAN 2022	HARRIS COMPUTER SYST	536073	MISXT0000216	109.36	
		02/01/2022	185	REIMBURSEMENT FOR RODDING	SEAN BERGAN	536105	011122-REIMB	2,375.00	
	AP-220222	02/14/2022	169	REIMBURSEMENT FOR RDDING &	JACOB HURT	536159	25--23557335	1,200.00	
	AP-220225M	02/24/2022	154	MINER ELEC#332933-FEB 2022	FIRST NATIONAL BANK	900114	022522-R.WOOLSEY	287.10	
	GJ-220228FE	03/01/2022	05	UB CC Fees - Jan 2022				864.77	
		03/01/2022	11	UB Paymentus Fees - Jan 2022				847.26	
		03/01/2022	17	FNBO Analysis Chrg-Jan 2022				199.89	
				TOTAL PERIOD 10 ACTIVITY				5,924.78	0.00
	YTD BUDGET			29,583.34	TOTAL ACCOUNT ACTIVITY			25,122.77	0.00
	ANNUAL REVISED BUDGET			35,500.00	ENDING BALANCE			25,122.77	

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
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	
		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

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-790-54-00-5462	(E)	PROFESSIONAL SERVICES							
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
10	AP-220222	02/14/2022	183	12/29-01/28 COPY CHARGES	IMPACT NETWORKING, L	536146	2412603	81.90	
		02/14/2022	184	11/01-01/31 MANAGED PRINT	IMPACT NETWORKING, L	536146	2416355	4.37	
	AP-220225M	02/24/2022	181	MINER ELEC#332933-FEB 2022	FIRST NATIONAL BANK	900114	022522-R.WOOLSEY	510.40	
				TOTAL PERIOD 10 ACTIVITY				596.67	0.00
		YTD BUDGET		9,500.00	TOTAL ACCOUNT ACTIVITY			8,880.44	0.00
		ANNUAL REVISED BUDGET		11,400.00	ENDING BALANCE			8,880.44	

79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2021		BEGINNING BALANCE				0.00	
	AP-210525B	05/19/2021	32	UMPIRE	JOSLYN T. BULLINGTON	534684	MAY 1 - 11	35.00	
		05/19/2021	33	UMPIRE	JOHN ELENBAAS	534688	050821	70.00	
		05/19/2021	34	UMPIRE	W. THOMAS EVINS	534690	050121	70.00	
		05/19/2021	35	UMPIRE	NOLAN HOOPER	534692	MAY 1 - 11	20.00	
		05/19/2021	36	UMPIRE	STEPHEN IRVING	534694	050621	160.00	
		05/19/2021	37	UMPIRE	JAVIER LASSALLE	534698	050821	70.00	
		05/19/2021	38	UMPIRE	JACOB LIPSCOMB	534699	MAY 1 - 11	55.00	
		05/19/2021	39	UMPIRE	JACK MODAFF	534702	MAY 1 - 11	110.00	
		05/19/2021	40	UMPIRE	ROBERT L. RIETZ JR.	534709	050621	160.00	
		05/19/2021	41	UMPIRE	KATIE STRAZNICAS	534713	050121	70.00	
		05/19/2021	42	UMPIRE	MICHAEL VOITIK	534715	050621	160.00	
	GJ-210531FE	05/27/2021	19	PR CC Fee - Apr 2021				1,171.01	
				TOTAL PERIOD 01 ACTIVITY				2,151.01	0.00
02	AP-210608A	06/02/2021	141	UMPIRE	ERIC ADAMS	534750	MAY 12-MAY 25	110.00	
		06/02/2021	142	UMPIRE	WILLIAM BLAKE	534753	MAY 12-MAY 25	330.00	
		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	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
02	AP-210608A	06/02/2021	162	UMPIRE	JEFF RICHARDSON	534801	MAY 12-MAY 25	55.00	
		06/02/2021	163	UMPIRE	ROBERT L. RIETZ JR.	534802	051321	160.00	
		06/02/2021	164	UMPIRE	ROBERT L. RIETZ JR.	534802	052021	160.00	
		06/02/2021	165	UMPIRE	EDWIN A RUNDLE	534804	MAY 12-MAY 25	55.00	
		06/02/2021	166	UMPIRE	BRYSON SCHMIDT	534805	MAY 12-MAY 25	35.00	
		06/02/2021	167	CHILD & BABYSITTING SAFETY	SECOND CHANCE CARDIA	534806	21-005-355	418.60	
		06/02/2021	168	UMPIRE	JAMES A. TIETZ	534810	MAY 12-MAY 25	55.00	
		06/02/2021	169	UMPIRE	MICHAEL VOITIK	534813	051321	160.00	
		06/02/2021	170	UMPIRE	MICHAEL VOITIK	534813	052021	160.00	
		06/02/2021	171	UMPIRE	MARK RUNYON	2091	MAY 12-MAY 25	110.00	
	AP-210622B	06/15/2021	118	UMPIRE	DAVID BEEBE	534829	MAY 26-JUNE 07	55.00	
		06/15/2021	119	UMPIRE	JOSLYN T. BULLINGTON	534833	MAY 26-JUNE 07	200.00	
		06/15/2021	120	UMPIRE	JACKSON BULLINGTON	534834	MAY 26-JUNE 07	100.00	
		06/15/2021	121	UMPIRE	THOMAS DEES	534839	MAY 26-JUNE 07	110.00	
		06/15/2021	122	UMPIRE	ANDREW GOLINSKI	534848	MAY 26-JUNE 07	35.00	
		06/15/2021	123	UMPIRE	ALLEN R. GOSS	534849	MAY 26-JUNE 07	55.00	
		06/15/2021	124	UMPIRE	COLIN GRIFFIN	534851	MAY 26-JUNE 07	65.00	
		06/15/2021	125	UMPIRE	ETHAN HANSON	534852	MAY 26-JUNE 07	75.00	
		06/15/2021	126	UMPIRE	JACKSON HAWKINSON	534853	MAY 26-JUNE 07	95.00	
		06/15/2021	127	UMPIRE	NOLAN HOOPER	534854	MAY 26-JUNE 07	45.00	
		06/15/2021	128	UMPIRE	STEPHEN IRVING	534858	060321	160.00	
		06/15/2021	129	UMPIRE	JACOB LIPSCOMB	534864	MAY 26-JUNE 07	55.00	
		06/15/2021	130	UMPIRE	GAVIN DANIEL LOHER	534865	MAY 26-JUNE 07	65.00	
		06/15/2021	131	UMPIRE	KYLE DEAN MCCURDY	534869	MAY 26-JUNE 07	175.00	
		06/15/2021	132	UMPIRE	RYAN MEHOCHKO	534870	MAY 26-JUNE 07	90.00	
		06/15/2021	133	UMPIRE	STEVE PEARSON	534877	MAY 26-JUNE 07	55.00	
		06/15/2021	134	UMPIRE	JEFF RICHARDSON	534884	MAY 26-JUNE 07	55.00	
		06/15/2021	135	UMPIRE	ROBERT L. RIETZ JR.	534885	060321	120.00	
		06/15/2021	136	UMPIRE	EMMA ROBERTS	534886	MAY 26-JUNE 07	55.00	
		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	

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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	285	UMPIRE	NOLAN HOOPER	534954	JUNE 9-JUNE 26	115.00	
		07/07/2021	286	BACKGROUND CHECKS	ILLINOIS STATE POLIC	534956	053121	84.75	
		07/07/2021	287	UMPIRE	STEPHEN IRVING	534961	052721	160.00	
		07/07/2021	288	UMPIRE	STEPHEN IRVING	534961	061021	160.00	
		07/07/2021	289	UMPIRE	STEPHEN IRVING	534961	061721	160.00	
		07/07/2021	290	UMPIRE	STEPHEN IRVING	534961	062421	160.00	
		07/07/2021	291	UMPIRE	HALEY N. KOSIN	534967	JUNE 9-JUNE 26	60.00	
		07/07/2021	292	UMPIRE	JOHN LEPACEK	534968	JUNE 9-JUNE 26	55.00	
		07/07/2021	293	UMPIRE	JACOB LIPSCOMB	534969	JUNE 9-JUNE 26	55.00	
		07/07/2021	294	UMPIRE	GAVIN DANIEL LOHER	534970	JUNE 9-JUNE 26	150.00	
		07/07/2021	295	UMPIRE	MICHAEL F. MARCHETTI	534971	JUNE 9-JUNE 26	55.00	
		07/07/2021	296	UMPIRE	KYLE DEAN MCCURDY	534975	JUNE 9-JUNE 26	280.00	
		07/07/2021	297	UMPIRE	RYAN MEHOCHKO	534976	JUNE 9-JUNE 26	105.00	
		07/07/2021	298	UMPIRE	JACK MODAFF	534982	JUNE 9-JUNE 26	120.00	
		07/07/2021	299	UMPIRE	STEVE PEARSON	534991	JUNE 9-JUNE 26	55.00	
		07/07/2021	300	UMPIRE	LIAM PHENEY	534992	JUNE 9-JUNE 26	40.00	
		07/07/2021	301	UMPIRE	ROBERT L. RIETZ JR.	534997	052721	160.00	
		07/07/2021	302	UMPIRE	ROBERT L. RIETZ JR.	534997	061021	160.00	
		07/07/2021	303	UMPIRE	ROBERT L. RIETZ JR.	534997	061721	160.00	
		07/07/2021	304	UMPIRE	ROBERT L. RIETZ JR.	534997	JUNE 9-JUNE 26	120.00	
		07/07/2021	305	UMPIRE	EMMA ROBERTS	534998	JUNE 9-JUNE 26	110.00	
		07/07/2021	306	UMPIRE	BRYSON SCHMIDT	535000	JUNE 9-JUNE 26	130.00	
		07/07/2021	307	UMPIRE	JAMES A. TIETZ	535003	JUNE 9-JUNE 26	110.00	
		07/07/2021	308	UMPIRE	MICHAEL VOITIK	535007	052721	160.00	
		07/07/2021	309	UMPIRE	MICHAEL VOITIK	535007	061021	160.00	
		07/07/2021	310	UMPIRE	MICHAEL VOITIK	535007	061721	160.00	
		07/07/2021	311	UMPIRE	MICHAEL VOITIK	535007	062421	160.00	
		07/07/2021	312	05/20/21 MEETING MINUTES	MARLYS J. YOUNG	535012	052021	30.00	
		07/07/2021	313	UMPIRE	KAYLA ZUBER	535013	JUNE 9-JUNE 26	65.00	
		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	

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
03	AP-210727	07/20/2021	189	UMPIRE	GAVIN DANIEL LOHER	535072	JUNE 27-JULY 14	165.00	
		07/20/2021	190	UMPIRE	KYLE DEAN MCCURDY	535075	JUNE 27-JULY 14	165.00	
		07/20/2021	191	UMPIRE	RYAN MEHOCHKO	535076	JUNE 27-JULY 14	165.00	
		07/20/2021	192	UMPIRE	JACK MODAFF	535080	JUNE 27-JULY 14	55.00	
		07/20/2021	193	UMPIRE ARBITER RENEWAL	CYNTHIA O'LEARY	535082	REC UMPS RENEWAL	264.00	
		07/20/2021	194	SPING SOCCER REFEREE ASSIGNING	CYNTHIA O'LEARY	535083	SOCCER SPRING 2021	125.00	
		07/20/2021	195	UMPIRE	STEVE PEARSON	535086	JUNE 27-JULY 14	165.00	
		07/20/2021	196	UMPIRE	LIAM PHENEY	535087	JUNE 27-JULY 14	95.00	
		07/20/2021	197	UMPIRE	JEFF RICHARDSON	535094	JUNE 27-JULY 14	55.00	
		07/20/2021	198	UMPIRE	ROBERT L. RIETZ JR.	535095	070121	120.00	
		07/20/2021	199	UMPIRE	ROBERT L. RIETZ JR.	535095	JUNE 27-JULY 14	55.00	
		07/20/2021	200	UMPIRE	BRYSON SCHMIDT	535096	JUNE 27-JULY 14	130.00	
		07/20/2021	201	UMPIRE	TIM SIPES	535098	JUNE 27-JULY 14	55.00	
		07/20/2021	202	UMPIRE	MICHAEL VOITIK	535104	070121	80.00	
		07/20/2021	203	UMPIRE	KAYLA ZUBER	535108	JUNE 27-JULY 14	75.00	
		07/20/2021	204	UMPIRE	EMMA ROBERTS	2140	JUNE 27-JULY 14	55.00	
	GJ-210731FE	07/27/2021	19	PR CC Fees - June 2021				1,673.28	
				TOTAL PERIOD 03 ACTIVITY				19,320.38	0.00
04	AP-210810	08/04/2021	158	UMPIRE	WILLIAM BLAKE	535119	JULY 15-JULY 23	225.00	
		08/04/2021	159	UMPIRE	JOSLYN T. BULLINGTON	535121	JULY 15-JULY 23	10.00	
		08/04/2021	160	UMPIRE	JACKSON BULLINGTON	535122	JULY 15-JULY 23	70.00	
		08/04/2021	161	UMPIRE	NOLAN HOOPER	535139	JULY 15-JULY 23	25.00	
		08/04/2021	162	BACKGROUND CHECKS	ILLINOIS STATE POLIC	535142	063021	84.75	
		08/04/2021	163	UMPIRE	JACOB LIPSCOMB	535150	JULY 15-JULY 23	225.00	
		08/04/2021	164	UMPIRE	GAVIN DANIEL LOHER	535151	JULY 15-JULY 23	50.00	
		08/04/2021	165	UMPIRE	RYAN MEHOCHKO	535153	JULY 15-JULY 23	115.00	
		08/04/2021	166	REFEREE ASSIGNER'S FEE	CYNTHIA O'LEARY	535160	YORKVILLE REC	2,300.00	
		08/04/2021	167	UMPIRE	LIAM PHENEY	535163	JULY 15-JULY 23	40.00	
		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	

ACTIVITY THROUGH FISCAL PERIOD 10

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	225	UMPIRE	ROBERT FERGUSON	535289	JULY 25-AUG 24	55.00	
		09/07/2021	226	UMPIRE	RAIUMUNDO FONSECA	535291	JULY 25-AUG 24	60.00	
		09/07/2021	227	UMPIRE	NOLAN HOOPER	535298	JULY 25-AUG 24	50.00	
		09/07/2021	228	BACKGROUND CHECKS	ILLINOIS STATE POLIC	535300	073121-4811	1,045.25	
		09/07/2021	229	07/29-08/28 COPY CHARGES	IMPACT NETWORKING, L	535303	2241283	77.69	
		09/07/2021	230	UMPIRE	STEPHEN IRVING	535306	081221	160.00	
		09/07/2021	231	UMPIRE	STEPHEN IRVING	535306	081921	160.00	
		09/07/2021	232	UMPIRE	GREGORY JOHNSON	535307	JULY 25-AUG 24	165.00	
		09/07/2021	233	UMPIRE	BENJAMIN KOZIAL	535312	JULY 25-AUG 24	70.00	
		09/07/2021	234	UMPIRE	JIM KWIATKOWSKI	535313	JULY 25-AUG 24	55.00	
		09/07/2021	235	UMPIRE	KYLE DEAN MCCURDY	535314	JULY 25-AUG 24	70.00	
		09/07/2021	236	UMPIRE	LIAM PHENEY	535324	JULY 25-AUG 24	40.00	
		09/07/2021	237	UMPIRE	ROBERT L. RIETZ JR.	535333	081221	160.00	
		09/07/2021	238	UMPIRE	ROBERT L. RIETZ JR.	535333	081921	160.00	
		09/07/2021	239	UMPIRE	EDWIN A RUNDLE	535335	JULY 25-AUG 24	110.00	
		09/07/2021	240	UMPIRE	MICHAEL VOITIK	535341	081221	160.00	
		09/07/2021	241	UMPIRE	MICHAEL VOITIK	535341	081921	160.00	
		09/07/2021	242	UMPIRE ASSIGNING FEE	WCSUA	535343	#1	384.00	
		09/07/2021	243	08/05/21 PARK BOARD MEETING	MARLYS J. YOUNG	535349	080521	31.50	
		09/07/2021	244	UMPIRE	EMMA ROBERTS	2198	JULY 25-AUG 24	55.00	
		09/07/2021	245	UMPIRE	MARK RUNYON	2200	JULY 25-AUG 24	115.00	
AP-210915VR		09/28/2021	01	UMPIRE	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 KRONSEIN	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	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
05	AP-210928	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
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	JOSEPH 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 NWECHFOM	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	

ACTIVITY THROUGH FISCAL PERIOD 10

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	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	
		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 KRONSEIN	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	

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
07	AP-211109	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
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
10	AP-220222	02/14/2022	204	12/29-01/28 COPY CHARGES	IMPACT NETWORKING, L	536146	2412603	81.90	
	AP-220225M	02/24/2022	233	PLUG&PAY-NOV 2021 FEES	FIRST NATIONAL BANK	900114	022522-S.REDMON	30.00	
	GJ-220228FE	03/01/2022	19	PR CC Fees - Jan 2022				2,932.62	
TOTAL PERIOD 10 ACTIVITY								3,044.52	0.00
YTD BUDGET				116,666.68	TOTAL ACCOUNT ACTIVITY			70,436.43	55.00
ANNUAL REVISED BUDGET				140,000.00	ENDING BALANCE			70,381.43	

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

ACTIVITY THROUGH FISCAL PERIOD 10

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

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-820-54-00-5462	(E)	PROFESSIONAL SERVICES							
06	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	
	GJ-220302RC	03/02/2022	02	RC TCG Solutions Inv#21-0618					445.00
		03/02/2022	04	RC TCG Solutions Inv#21-0619					445.00
		03/02/2022	06	RC TCG Solutions Inv#21-0620					445.00
		03/02/2022	08	RC TCG Solutions Inv#21-0620					1,445.00
				TOTAL PERIOD 07 ACTIVITY				4,995.58	2,780.00
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	
		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	
	GJ-22302RC2	03/02/2022	02	RC TCG Solutions Inv#21-0664					445.00
		03/02/2022	04	RC TCG Solutions Inv#21-0813					445.00
				TOTAL PERIOD 08 ACTIVITY				6,735.63	890.00
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
10	AP-220214	02/07/2022	02	FEB 2022 COPIER LEASE	DLL FINANCIAL SERVIC	105122	74829040	185.00	
		02/07/2022	03	MAR 2022 COPIER LEASE	DLL FINANCIAL SERVIC	105122	75148256	185.00	
		02/07/2022	04	10/15-01/14 COPIER CHARGES	IMPACT NETWORKING, L	105123	2404898	187.09	
		02/07/2022	05	JAN 2022 ON SITE IT SUPPORT	LLOYD WARBER	105124	10520	720.00	
		02/07/2022	06	AED BATTERY & ELECTRODES	SECOND CHANCE CARDIA	105129	22-001-0922	208.90	
		02/07/2022	07	JAN 2022 HOSTED VOIP MONTHLY	TCG SOLUTIONS, INC	105130	21-0857	445.00	
		02/07/2022	08	FEB 2022 HOSTED VOIP MONTHLY	TCG SOLUTIONS, INC	105130	21-0904	445.00	
		02/07/2022	09	ANNUAL ELEVATOR SAFETY TESTING	THYSSENKRUPP ELEVATO	105131	2022 TEST	514.00	

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-820-54-00-5462	(E)	PROFESSIONAL SERVICES							
10	AP-220214	02/07/2022	10	FEB-APR 2022 ELEVATOR	TK ELEVATOR CORPORAT	105132	3006420014	597.34	
		02/07/2022	11	01/18/22 MEETING MINUTES	MARLYS J. YOUNG	105133	011022	85.00	
	AP-220225M	02/24/2022	262	SECURITY BUILDERS-KEYS CUT	FIRST NATIONAL BANK	900114	022522-S.AUGUSTINE	16.28	
				TOTAL PERIOD 10 ACTIVITY				3,588.61	0.00
		YTD BUDGET		33,333.34	TOTAL ACCOUNT ACTIVITY			34,036.58	5,094.40
		ANNUAL REVISED BUDGET		40,000.00	ENDING BALANCE			28,942.18	
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		1,666.68	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
10	AP-220222	02/14/2022	211	DOWNTOWN TIF MATTERS	KATHLEEN FIELD ORR &	2402	16787	1,914.00	
				TOTAL PERIOD 10 ACTIVITY				1,914.00	0.00
		YTD BUDGET		4,166.68	TOTAL ACCOUNT ACTIVITY			2,531.12	0.00
		ANNUAL REVISED BUDGET		5,000.00	ENDING BALANCE			2,531.12	
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
06	AP-211012	10/07/2021	250	DOWNTOWN TIF II MATTERS	KATHLEEN FIELD ORR &	2231	16670	110.00	

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
89-890-54-00-5462	(E)	PROFESSIONAL SERVICES							
06	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		4,166.68	TOTAL ACCOUNT ACTIVITY			716.10	0.00
		ANNUAL REVISED BUDGET		5,000.00	ENDING BALANCE			716.10	
				GRAND TOTAL				356,969.65	0.00
				TOTAL DIFFERENCE				356,969.65	0.00



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

Agenda Item Number

New Business #2

Tracking Number

ADM 2022-15

Agenda Item Summary Memo

Title: Treasurer's Report for February 2022

Meeting and Date: Administration Committee – March 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 Finance
Name Department

Agenda Item Notes:



UNITED CITY OF YORKVILLE

TREASURER'S REPORT - for the month ending February 28, 2022

	Cash Basis									
	Beginning Fund Balance	February Revenues	YTD Revenues	Revenue Budget	% of Budget	February Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	\$ 9,172,354	\$ 1,808,593	\$ 18,391,144	\$ 18,100,270	102%	\$ 1,334,255	\$ 13,872,043	\$ 18,100,270	77%	\$ 13,691,455
Special Revenue Funds										
15 - Motor Fuel Tax	1,243,821	64,819	938,162	1,260,019	74%	425,330	978,331	2,435,413	40%	1,203,652
79 - Parks and Recreation	73,000	173,854	1,891,956	2,643,058	72%	150,354	1,845,127	2,801,058	66%	119,829
72 - Land Cash	31,131	-	1,329	25,760	5%	-	-	5,000	0%	32,460
87 - Countryside TIF	(1,211,222)	-	250,366	260,727	96%	948	219,831	223,397	98%	(1,180,687)
88 - Downtown TIF	(1,448,929)	-	96,795	70,000	138%	5,456	280,600	291,412	96%	(1,632,734)
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	-	27,106	275,638	329,375	84%	-	329,375	329,375	100%	(53,738)
Capital Project Funds										
25 - Vehicle & Equipment	1,485,791	17,596	327,810	547,226	60%	5,964	454,047	1,877,998	24%	1,359,555
24 - Buildings & Grounds	-	150	9,807,035	9,584,249	102%	40,699	2,815,390	9,584,249	29%	6,991,646
23 - City-Wide Capital	119,569	278,125	4,506,569	5,808,072	78%	232,861	2,435,088	5,545,285	44%	2,191,049
Enterprise Funds										
* 51 - Water	3,901,358	787,682	4,548,474	5,061,271	90%	242,269	4,412,740	6,081,733	73%	4,037,091
* 52 - Sewer	864,688	302,381	6,029,340	2,275,602	265%	55,715	6,072,671	2,428,579	250%	821,357
Library Funds										
82 - Library Operations	638,033	11,657	1,692,806	1,692,702	100%	64,330	1,462,231	1,709,443	86%	868,609
84 - Library Capital	169,188	2,164	92,540	50,200	184%	6,673	74,599	95,500	78%	187,129
Total Funds	\$ 14,992,735	\$ 3,474,128	\$ 48,965,125	\$ 47,797,057	102%	\$ 2,564,856	\$ 35,303,850	\$ 51,615,612	68%	\$ 28,654,010

* Fund Balance Equivalency

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

Rob Fredrickson, Finance Director/Treasurer



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

Agenda Item Number

New Business #3

Tracking Number

ADM 2022-16

Agenda Item Summary Memo

Title: Website Report for February 2022

Meeting and Date: Administration Committee – March 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

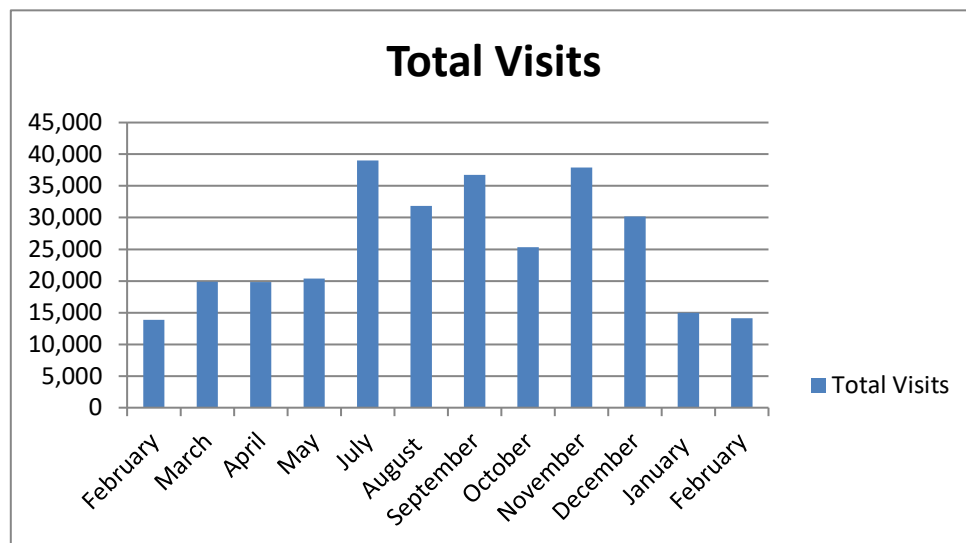
To: Administration Committee
From: Erin Willrett, Assistant Administrator
CC: Bart Olson, City Administrator
Date: March 16, 2022
Subject: Website Report for February 2022

Summary

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

Background

Every month at the Administration Committee meeting, the website data from the previous month will be highlighted. This month's highlight is February 1, 2022 – February 28, 2022.



Website Visits:

	Feb 2021	Mar 2021	April 2021	May 2021	June 2021	July 2021	Aug 2021	Sept 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022
Unique Visitors	10,985	15,434	15,619	16,445	21,824	31,022	26,945	36,752	21,042	33,770	12,658	13,813	11,494
Returning Visits	3,999	5,677	5,618	5,260	7,902	10,418	6,545	8,662	5,942	5,632	2,437	1,158	2,623
Total Visits	13,863	19,861	19,808	20,395	27,988	38,999	31,848	30,154	25,347	37,917	30,157	14,971	14,117

Visit Times (Averages):

- 1 minute 31 seconds average visit duration
- 2.1 actions (page views, downloads, outlinks and internal site searches) per visit

Website Statistics:

	December 2021	January 2022	February 2022
Top 5 Pages Visited	1. Homepage 2. Refuse Collection 3. Online Utility Payments 4. My GovHub Transition Page 5. Jobs	1. Homepage 2. Archive Center 3. Parks and Recreation 4. Online Utility Payments 5. Refuse Collection	1. Homepage 2. Online Utility Payments 3. Archive Center 4. My GovHub Transition Page 5. Parks and Recreation

	December 2021	January 2022	February 2022
Top 5 Website Referrers	1. Facebook 2. envirobidnet.com 3. shawlocal.com 4. search.xfinity.com 5. localhost	1. Facebook 2. envirobidnet.com 3. nextdoor.com 4. search.aol.com 5. search.xfinity.com	1. Facebook 2. festivalguidesandreviews.com 3. enjoyaurora.com 4. search.aol.com 5. patch.com

**City Facebook Data: February 2022**

Total Page Followers: 7,015 (an increase of 22 followers from January)

Total Page Likes: 6,728

Total Average Reach: 521

Highest Viewed Post: “Mark your calendars for Saturday, March 12th!” (Posted February 23, 2022) Highest Viewed Post Reach: 2,328; 46 Post Clicks; 30 Reactions, Comments & Shares

Parks and Recreation Facebook Data: February 2022

Total Page Followers: 4,552 (an increase of 55 followers from January)

Total Page Likes: 4,375

Total Average Reach: 888

Highest Viewed Post: “YORKVILLE ST. PATRICK’S DAY CELEBRATION SATURDAY, MARCH 12...” (Posted February 16, 2022) Highest Viewed Post Reach: 4,969; 112 Post Clicks; 159 Reactions, Comments & Shares

Police Facebook Data: February 2022

Total Page Followers: 6,924 (an increase of 132 followers from January)

Total Page Likes: 6,383

Total Average Reach: 4,931

Highest Viewed Post: “Press Release from Yorkville PD and Yorkville CUSD 115:.” (Posted February 25, 2022) Highest Viewed Post Reach: 40,570; 12,022 Post Clicks; 909 Reactions, Comments & Shares



City Twitter Data: February 2022

Total Followers: 1,750 (An increase of 3 new followers from January)

Total Tweet Impressions: 1,953

Total Profile Visits: 449

Top Tweet (earned 254 Impressions): “Happy Presidents Day! City Offices are closed today. ...”

Recommendation: This is an informational item.



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

Agenda Item Number

New Business #4

Tracking Number

ADM 2022-17

Agenda Item Summary Memo

Title: Fiscal Year 2023 Insurance Renewals

Meeting and Date: Administration Committee – March 16, 2022

Synopsis: Please see attached.

Council Action Previously Taken:

Date of Action: CC – 03/23/21 Action Taken: Approved existing BCBS contract renewal for FY 22.

Item Number: ADM 2021-16

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson

Name

Finance

Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: March 10, 2022
Subject: Fiscal Year 2023 Insurance Renewals

Summary

Review of options related to Fiscal Year 2023 health, dental, vision and life insurance renewals.

Background

After three successive fiscal years of reductions (-0.09% in FY 20; -6.28% in FY 21; and -4.66% in FY 22), Blue Cross Blue Shield (BCBS) health insurance premiums will be increasing in FY 23, as a result of systemic marketplace issues and employee claim history specific to Yorkville. According to the City's broker, Alliant Insurance Services, BCBS has suffered losses in the City's particular market segment (51-150 employees) over the last year stemming from the ongoing effects of COVID-19, which have led to increased hospitalization and testing costs, in addition to an influx of recently diagnosed diseases – since many people put off going to the doctor over the last two years during the pandemic. As shown on page 3 of Alliant's Benefits Renewal Analysis (Exhibit A), initial quotes from BCBS came in at a 13.51% (+\$189,251) increase. After further discussions with BCBS, Alliant was able to negotiate that down by \$99,301 to a 6.42% (+\$89,949) increase, without any changes to benefits. However, please note that the renewal rate of 6.42% does assume that the City will also retain BCBS as its dental, vision and life insurance carrier.

Alliant also received a competitive quote from United Health Care (UHC), which is shown on page 4 of the Renewal Analysis exhibit. UHC initially offered a "teaser" rate, which showed premiums declining by \$400,139 (-28.56%); however, these savings were reduced by almost two thirds once UHC put the City's census data through the underwriting process. The revised and final UHC quote shows premiums declining by 9.86% (-\$138,206). Employee contributions, for both union and non-union employees, are shown on Exhibit B at the current contribution rates of 10.5% and 12.5%, respectively, depending on coverage.

On the dental side, quotes from BCBS (current provider), Delta Dental, UHC and Standard are presented on page 5 (Hartford and Cigna declined to quote). BCBS is the low-cost provider for dental insurance, quoting a total premium cost of \$128,215 for FY 23, which is a 5% (+\$6,102) increase over the current year.

Rates for the City's current vision insurance provider, Dearborn National (BCBS), remain unchanged from FY 22. In addition, Dearborn is willing to hold rates steady for the next three fiscal years (i.e., thru FYE 2025 – April 30, 2025). Standard Insurance offered a competitive quote, which would yield nominal savings with reduced benefits.

Similar to their vision insurance quote, BCBS (current provider) has frozen their current rates through FYE 2025. Once again, Standard offered a competitive quote, which would yield nominal savings of \$1,554.

Recommendation

Staff recommends retaining BCBS as the City health insurance carrier, as past industry practice makes it likely that the savings proposed by UHC in the initial year would be erased in the second year of the plan. Additionally, switching carriers would also result in provider networks changing as well, which could cause medical service disruptions for employees. Moreover, staff recommends non-union employee contributions remain at 10.5% (HMO) and 12.5% (PPO), respectively, for the upcoming fiscal year (union employee contribution rates are set by contract).

For dental insurance, staff recommends staying with BCBS, as they are the low-cost provider and offer a 1% reduction in health insurance premiums (already included in the 6.42% health insurance renewal rates).

Regarding the City's vision and life plans, staff proposes to remain with Dearborn National (BCBS), in order to take advantage of the 1% reduction in health insurance premiums (as noted above), and to avoid any network disruptions for employees.

United City of Yorkville
Summary of Current Coverages
May 1, 2022 Renewal Date

Coverage	Carrier	Policy Number	Renewal Date
Medical	BCBSIL	210681	5/1/2022
Dental	BCBSIL	092465	5/1/2022
Vision	BCBSIL/Dearborn	F015083	5/1/2022
Basic Life/AD&D	BCBSIL/Dearborn	092465	5/1/2022
Vol Life/AD&D	BCBSIL/Dearborn	092465	5/1/2022

United City of Yorkville

Markets Approached

May 1, 2022 Renewal Date

Medical

Current Carrier	Status	Disposition
BCBSIL	Renewal Received	Increase: *6.42%
Alternate Carriers		
Aetna	Declined to Quote	Not Competitive
United HealthCare	Quote Received	Presented
Cigna	Declined to Quote	Not Competitive

Dental

Current Carrier	Status	Disposition
BCBSIL	Renewal Received	Increase: 5.00%
Alternate Carriers		
Hartford	Declined to Quote	Not Competitive
UnitedHealthCare	Quote Received	Presented
Cigna	Declined to Quote	Not Competitive
Standard	Quote Received	Presented
Delta Dental	Quote Received	Presented

Vision

Current Carrier	Status	Disposition
BCBSIL	Renewal Received	Rate Pass: Guaranteed until 2025
Alternate Carriers		
Hartford	Declined to Quote	Not Competitive
UnitedHealthCare	Quote Received	Presented
Cigna	Declined to Quote	Not Competitive
Standard	Quote Received	Presented
Delta Dental	Quote Received	Presented

Basic Life and AD&D

Current Carrier	Status	Disposition
Dearborn	Renewal Received	Rate Pass: Guaranteed until 2025
Alternate Carriers		
Hartford	Declined to Quote	Not Competitive
UnitedHealthCare	Quote Received	Presented
Cigna	Declined to Quote	Not Competitive
Standard	Quote Received	Presented

Voluntary Life and AD&D

Current Carrier	Status	Disposition
Dearborn	Renewal Received	Rate Pass: Guaranteed until 2025
Alternate Carriers		
Hartford	Declined to Quote	Not Competitive
UnitedHealthCare	Quote Received	Presented
Cigna	Declined to Quote	Not Competitive
Standard	Quote Received	Presented

United City of Yorkville
Renewal Medical Financial Analysis
May 1, 2022 Renewal Date

Benefits		BCBSIL		BCBSIL		BCBSIL	
		Current and Renewal		Alternate		Alternate	
HMO Plan Network Coinsurance Percentage Employee Deductible Family Deductible Total Employee Maximum Out of Pocket (Includes Deductible) Total Family Maximum Out of Pocket (Includes Deductible) Network Office Visit (PCP/Specialist) Emergency Room Urgent Care Outpatient Surgery (Physician Office/Hospital) Inpatient Hospital Rx Out of Pocket Maximum Retail Rx Copays (Generic/Brand Formulary/Brand Non-Formulary) Mail Order Rx Copays (Generic/Brand Formulary/Brand Non-Formulary)		MHHB106 Blue Advantage HMO <i>Blue Advantage Network</i>		MIBAH2020 Blue Advantage HMO <i>Blue Advantage Network</i>		MIBAV2130 BA HMO Value Choice <i>Blue Advantage Network</i>	
		100%		100%		100%	
		\$0		\$0		\$1,000	
		\$0		\$0		\$3,000	
		\$1,500		\$1,500		\$3,000	
		\$3,000		\$3,000		\$9,000	
		\$20/\$40 Copay		\$20/\$40		\$50/\$70	
		\$150 ER Copay		\$250 ER Copay		\$250 ER Copay	
		No Charge		\$20/\$40/Visit		\$75 Copay	
		No Charge		No Charge		\$150/Visit plus 20% Coinsurance	
		No Charge		No Charge		\$200/Visit plus 20% Coinsurance	
		Individual: \$1,000 Family: \$3,000		Included in Out of Pocket Maximum Above		Included in Out of Pocket Maximum Above	
		\$10/\$40/\$60		\$0/\$10/\$50/\$100/\$150/\$250		\$0/\$10/\$50/\$100/\$150/\$250	
		2x Retail		2x Retail		2x Retail	
PPO Plan Network Coinsurance Percentage Employee Deductible Family Deductible (Non-Embedded) Total Employee Maximum Out of Pocket (Includes Deductible) Total Family Maximum Out of Pocket (Includes Deductible) Network Office Visit (PCP/Specialist) Emergency Room Urgent Care Outpatient Surgery (Physician Office/Hospital) Inpatient Hospital Rx Out of Pocket Maximum Retail Rx Copays (Generic/Brand Formulary/Brand Non-Formulary) Mail Order Rx Copays (Generic/Brand Formulary/Brand Non-Formulary)		MPSE3X05 Blue Edge HSA (PPO) <i>PPO Network</i>		MIEEE1051 Blue Edge HSA (PPO) <i>PPO Network</i>		MIEEE1071 Blue Edge HSA (PPO) <i>PPO Network</i>	
		80%		80%		80%	
		\$3,500		\$3,500		\$5,000	
		\$6,850		\$7,000		\$10,000	
		\$5,800		\$7,000		\$7,000	
		\$6,850		\$14,000		\$14,000	
		80% after Deductible		80% after Deductible		80% after Deductible	
		90% after Deductible		80% after Deductible		80% after Deductible	
		80% after Deductible		80% after Deductible		80% after Deductible	
		80% after Deductible		80% after Deductible		80% after Deductible	
		80% after Deductible		80% after Deductible		80% after Deductible	
		Included in overall Out of Pocket Maximum Above		Included in overall Out of Pocket Maximum Above		Included in overall Out of Pocket Maximum Above	
		80% after Deductible		10%/10%/20%/30%/40%/50%		10%/10%/20%/30%/40%/50%	
		80% after Deductible		2x Retail		2x Retail	
Out-of-Network Benefits (Providers may Balance Bill)							
<i>Coinsurance Percentage</i>		60%		60%		60%	
<i>Deductible (Individual/Family)</i>		\$7,000/\$14,000		\$7,000/\$14,000 - <i>\$300 Inpatient Deductible</i>		\$10,000/\$20,000 - <i>\$300 Inpatient Deductible</i>	
<i>Out-of-Pocket Maximum (Individual/Family)</i>		\$11,600/\$23,200		<i>\$21,000/\$42,000</i>		<i>\$21,000/\$42,000</i>	
Rates	Count*	Current	Renewal	Revised Renewal	Alternate	Alternate	
HMO Monthly Rates, Active Employees		MHHB106 Blue Advantage HMO			MIBAH2020 Blue Advantage HMO		
Employee	8	\$578.50	\$641.75	\$601.68	\$589.21	\$536.28	
Employee & Spouse	6	\$1,263.34	\$1,413.35	\$1,325.09	\$1,297.64	\$1,181.06	
Employee & Child(ren)	1	\$1,298.08	\$1,438.18	\$1,348.37	\$1,320.41	\$1,201.78	
Family	9	\$1,982.94	\$2,209.76	\$2,071.78	\$2,028.85	\$1,846.57	
Est. Monthly HMO Medical Premium		\$31,352.58	\$34,940.15	\$32,758.35	\$32,079.49	\$29,197.50	
Est. Annual HMO Medical Premium	24	\$376,230.96	\$419,281.75	\$393,100.23	\$384,953.84	\$350,370.03	
PPO Monthly Rates, Active Employees		MPSE3X05 Blue Edge HSA (PPO)			MIEEE1051 Blue Edge HSA (PPO)		
Employee	13	\$552.29	\$628.17	\$588.95	\$564.42	\$534.79	
Employee & Spouse	11	\$1,206.08	\$1,383.45	\$1,297.06	\$1,243.05	\$1,177.77	
Employee & Child(ren)	2	\$1,239.25	\$1,407.73	\$1,319.83	\$1,264.87	\$1,198.46	
Family	33	\$1,893.05	\$2,163.02	\$2,027.94	\$1,943.50	\$1,841.46	
Est. Monthly PPO Medical Premium		\$85,395.80	\$97,579.14	\$91,485.81	\$87,676.17	\$83,072.81	
Est. Annual PPO Medical Premium	59	\$1,024,749.60	\$1,170,949.67	\$1,097,829.75	\$1,052,114.04	\$996,873.68	
Est. Combined Monthly Medical Premium		\$116,748.38	\$132,519.28	\$124,244.16	\$119,755.66	\$112,270.31	
Est. Combined Annual Medical Premium	83	\$1,400,980.56	\$1,590,231.42	\$1,490,929.98	\$1,437,067.88	\$1,347,243.71	
Est. Annual Gross Premium Increase Over the Current Policy Year (\$)		\$189,250.86		\$89,949.42	\$36,087.32	-\$53,736.85	
Est. Annual Gross Premium Increase Over the Current Policy Year (%)		13.51%		6.42%	2.58%	-3.84%	
Alliant Negotiated Savings				\$99,301.44			

United City of Yorkville

Renewal Medical Financial Analysis

May 1, 2022 Renewal Date

Benefits		BCBSIL			UHC	
		Current and Renewal			Alternate	
HMO Plan		MHHB106 Blue Advantage HMO			BFC4 - 2VX	
Network		Blue Advantage Network			Navigate HMO Network	
Coinsurance Percentage		100%			100%	
Employee Deductible		\$0			\$0	
Family Deductible		\$0			\$0	
Total Employee Maximum Out of Pocket (Includes Deductible)		\$1,500			\$1,500	
Total Family Maximum Out of Pocket (Includes Deductible)		\$3,000			\$3,000	
Network Office Visit (PCP/Specialist)		\$20/\$40 Copay			\$20/\$40 Copay	
Emergency Room		\$150 ER Copay			\$300 ER Copay	
Urgent Care		No Charge			\$75 Copay	
Outpatient Surgery (Physician Office/Hospital)		No Charge			No Charge	
Inpatient Hospital		No Charge			No Charge	
Rx Out of Pocket Maximum		Individual: \$1,000 Family: \$3,000			Included in Out of Pocket Maximum Above	
Retail Rx Copays (Generic/Brand Formulary/Brand Non-Formulary)		\$10/\$40/\$60			\$10/\$35/\$60	
Mail Order Rx Copays (Generic/Brand Formulary/Brand Non-Formulary)		2x Retail			2.5x Retail	
PPO Plan		MPSE3X05 Blue Edge HSA (PPO)			BDDA - 751X	
Network		PPO Network			Core Primary Adv HSA	
Coinsurance Percentage		80%			80%	
Employee Deductible		\$3,500			\$2,000	
Family Deductible (Non-Embedded)		\$6,850			\$4,000	
Total Employee Maximum Out of Pocket (Includes Deductible)		\$5,800			\$6,500	
Total Family Maximum Out of Pocket (Includes Deductible)		\$6,850			\$7,150	
Network Office Visit (PCP/Specialist)		80% after Deductible			100% after deductible/ \$100 Copay	
Emergency Room		90% after Deductible			\$250 ER Copay	
Urgent Care		80% after Deductible			\$50 Copay	
Outpatient Surgery (Physician Office/Hospital)		80% after Deductible			80% after Deductible	
Inpatient Hospital		80% after Deductible			80% after Deductible	
Rx Out of Pocket Maximum		Included in overall Out of Pocket Maximum Above			Included in overall Out of Pocket Maximum Above	
Retail Rx Copays (Generic/Brand Formulary/Brand Non-Formulary)		80% after Deductible			\$0/\$50/\$100/\$250	
Mail Order Rx Copays (Generic/Brand Formulary/Brand Non-Formulary)		80% after Deductible			2.5x Retail	
Out-of-Network Benefits (Providers may Balance Bill)						
Coinsurance Percentage		60%			50%	
Deductible (Individual/Family)		\$7,000/\$14,000			\$5,000/\$10,000	
Out-of-Pocket Maximum (Individual/Family)		\$11,600/\$23,200			\$10,000/\$20,000	
Rates		Count*	Current	Renewal	Revised Renewal	Alternate
HMO Monthly Rates, Active Employees			MHHB106 Blue Advantage HMO			BFC4 - 2VX
Employee		8	\$578.50	\$641.75	\$601.68	\$677.22
Employee & Spouse		6	\$1,263.34	\$1,413.35	\$1,325.09	\$1,422.16
Employee & Child(ren)		1	\$1,298.08	\$1,438.18	\$1,348.37	\$1,164.82
Family		9	\$1,982.94	\$2,209.76	\$2,071.78	\$2,045.20
Est. Monthly HMO Medical Premium			\$31,352.58	\$34,940.15	\$32,758.35	\$33,522.34
Est. Annual HMO Medical Premium		24	\$376,230.96	\$419,281.75	\$393,100.23	\$402,268.08
PPO Monthly Rates, Active Employees			MPSE3X05 Blue Edge HSA (PPO)			BDDA - 751X
Employee		13	\$552.29	\$628.17	\$588.95	\$515.15
Employee & Spouse		11	\$1,206.08	\$1,383.45	\$1,297.06	\$1,081.82
Employee & Child(ren)		2	\$1,239.25	\$1,407.73	\$1,319.83	\$886.06
Family		33	\$1,893.05	\$2,163.02	\$2,027.94	\$1,555.75
Est. Monthly PPO Medical Premium			\$85,395.80	\$97,579.14	\$91,485.81	\$71,708.84
Est. Annual PPO Medical Premium		59	\$1,024,749.60	\$1,170,949.67	\$1,097,829.75	\$860,506.08
Est. Combined Monthly Medical Premium			\$116,748.38	\$132,519.28	\$124,244.16	\$105,231.18
Est. Combined Annual Medical Premium		83	\$1,400,980.56	\$1,590,231.42	\$1,490,929.98	\$1,262,774.16
Est. Annual Gross Premium Increase Over the Current Policy Year (\$)				\$189,250.86	\$89,949.42	-\$138,206.40
Est. Annual Gross Premium Increase Over the Current Policy Year (%)				13.51%	6.42%	-9.86%
Alliant Negotiated Savings					\$99,301.44	

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

*BCBSIL Rates shown are estimated and include 2% discount for Medical-Dental-Life Bundle. Final rates will provided upon renewal with BCBSIL.

*Enrollment based on 2022 City of Yorkville Census

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

*UHC rates are underwritten rates, pending final member census.

United City of Yorkville
Dental Benefit Analysis
May 1, 2022 Renewal Date

Benefits		BCBSIL		Delta Dental		UHC		Standard	
		Current and Renewal		Alternate		Alternate		Alternate	
Network		Network	Non-Network	Network	Non-Network	Network	Non-Network	Network	Non-Network
Deductible (single / family)		\$25/\$75		\$25/\$75		\$25/\$75		\$25/\$75	
Calendar Year Maximum per Individual		\$3,000		\$2,500		\$3,000		\$3,000	
Orthodontia Lifetime Maximum		\$2,000		\$2,000		\$2,000		\$2,000	
Usual and Customary		90th Percentile		MPA		90th Percentile		90th Percentile	
Preventive Care		<i>Deductible waived</i>	<i>Deductible Waived</i>	<i>Deductible waived</i>	<i>Deductible Waived</i>	<i>Deductible waived</i>	<i>Deductible Waived</i>	<i>Deductible waived</i>	<i>Deductible Waived</i>
Oral Exams		100%	100%	100%	100%	100%	100%	100%	100%
Prophylaxis		100%	100%	100%	100%	100%	100%	100%	100%
Fluoride Treatment		100%	100%	100%	100%	100%	100%	100%	100%
Sealants		100%	100%	100%	100%	100%	100%	100%	100%
Space Maintainers		100%	100%	100%	100%	100%	100%	100%	100%
X-Rays		100%	100%	100%	100%	100%	100%	100%	100%
Basic Services									
Oral Surgery		80%	80%	80%	80%	80%	80%	80%	80%
Anesthesia		80%	80%	80%	80%	80%	80%	80%	80%
Amalgams / Composite Fillings		80%	80%	80%	80%	80%	80%	80%	80%
Periodontics Non-surgical		80%	80%	80%	80%	80%	80%	80%	80%
Periodontics (Surgical)		80%	80%	80%	80%	80%	80%	80%	80%
Endodontics		80%	80%	80%	80%	80%	80%	80%	80%
Major Services									
Crowns		50%	50%	50%	50%	50%	50%	50%	50%
Bridges		50%	50%	50%	50%	50%	50%	50%	50%
Dentures		50%	50%	50%	50%	50%	50%	50%	50%
Inlays/Onlays		50%	50%	50%	50%	50%	50%	50%	50%
Implants		50%	50%	50%	50%	N/A	N/A	50%	50%
Orthodontia		50%	50%	50%	50%	50%	50%	50%	50%
Adult Ortho Covered		Yes	Yes	Yes*	Yes	Yes*	Yes	Yes*	Yes
Monthly Rates									
Employee	22	\$37.02	\$38.78	\$38.05		\$45.75		\$48.25	
Employee & Spouse	28	\$74.04	\$77.56	\$78.37		\$85.51		\$96.51	
Employee & Child(ren)	3	\$86.73	\$91.22	\$108.89		\$106.84		\$113.05	
Family	52	\$135.16	\$142.04	\$149.59		\$158.14		\$176.18	
Total Monthly Premium		\$10,176	\$10,685	\$11,137		\$11,945		\$13,264	
Total Annual Premium	105	\$122,112.84	\$128,214.96	\$133,641.72		\$143,334.96		\$159,171.48	
Est. Annual Gross Premium Increase Over the Current Policy Year (\$)		\$6,102		\$11,529		\$21,222		\$37,059	
Est. Annual Gross Premium Increase Over the Current Policy Year (%)		5.00%		9.44%		17.38%		30.35%	
Rate Guarantee		1 Year		1 Year		1 Year		2 Years	

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*Enrollment based on 2022 City of Yorkville Census
*Adults and Dependents under age 19

United City of Yorkville
Vision Benefit Analysis
May 1, 2022 Renewal Date

Benefits		Dearborn National/BCBSIL		Standard		UHC		Delta Dental	
		Current and Renewal		Alternate		Alternate		Alternate	
Network		Network	Non-Network	Network	Non-Network	Network	Non-Network	Network	Non-Network
Vision Exam		\$10 Copay	\$30 Allowance	\$10 Copay	Up to \$35	\$10 Copay	\$35 Allowance	\$10 Copay	\$35 Allowance
Contact Lens Fit & Follow Up		\$0 Copay, Covered in Full	\$40 Allowance	Up to \$55	N/A	Up to \$40 for fit	N/A	Up to \$40 for fit; Two follow up visit 10% off retail price	N/A
Materials		\$10 Copay	N/A	\$10 Copay	N/A	\$25 Copay	N/A	\$25 Copay	N/A
Eyeglass Lenses		(After Copay)		(After Copay)		(After Copay)		(After Copay)	
Single Vision		Covered in Full	\$25 Allowance	Covered in Full	Up to \$25	Covered in Full	Up to \$40	Covered in Full	\$25 Allowance
Bifocal		Covered in Full	\$40 Allowance	Covered in Full	Up to \$40	Covered in Full	Up to \$60	Covered in Full	\$40 Allowance
Trifocal		Covered in Full	\$55 Allowance	Covered in Full	Up to \$55	Covered in Full	Up to \$80	Covered in Full	\$55 Allowance
Lenticular		Covered in Full	\$55 Allowance	20% discount	N/A	N/A	N/A	N/A	N/A
Eyeglass Lens Options									
UV Treatment		\$15 Copay	N/A	\$15	N/A	\$15	N/A	\$15	N/A
Tint (Solid and Gradient)		\$15 Copay	N/A	N/A	N/A	\$15	N/A	\$15	N/A
Standard Plastic Scratch Coating		Covered in Full	\$5 Allowance	\$15	N/A	\$15	N/A	\$15	N/A
Standard Polycarbonate		\$40 Copay	N/A	\$40 Copay	N/A	\$40 Copay	N/A	\$40 Copay	N/A
Standard Anti-Reflective Coating		\$45 Copay	N/A	\$45 Copay	N/A	\$45 Copay	N/A	\$45 Copay	N/A
Photochromic - Non-Glass		\$75 Copay	N/A	N/a	N/A	\$75 Copay	N/A	\$75 Copay	N/A
Frames									
Standard		\$0 Copay, \$130 Allowance	\$65 Allowance	\$130 Allowance, 20% discount on remaining balance	Up to \$65	\$130 Allowance, 30% off balance over allowance	\$75 Allowance	\$150 Allowance, 20% off balance over allowance	\$75 Allowance
Contact Lenses									
Necessary		Covered in Full after Copay	\$210 Allowance	Up to \$130, 15% discount on remaining balance	Up to \$104	\$0 Copay, Covered in Full	\$210 Allowance	\$0 Copay, Covered in Full	\$200 Allowance
Elective		\$0 Copay, \$130 Allowance	\$104 Allowance	Covered in Full	Up to \$200	\$0 Copay, \$125 Allowance, 15% off balance over \$150	\$100 Allowance	\$0 Copay, \$150 Allowance, 15% off balance over \$150	\$120 Allowance
Laser Discount Savings		15% off retail or 5% off promotional rates	N/A	15% off retail or 5% off promotional rates	N/A	15% off retail or 5% off promotional rates	N/A	15% off retail or 5% off promotional rates	N/A
Maximums									
Exams		Once Every 12 Months		Once Every 12 Months		Once Every 12 Months		Once Every 12 Months	
Lenses / Contact Lenses		Once Every 12 Months		Once Every 12 Months		Once Every 12 Months		Once Every 12 Months	
Frames		Once Every 24 Months		Once Every 24 Months		Once Every 24 Months		Once Every 24 Months	
Monthly Rates									
Employee	23	\$6.68	\$6.68	\$6.25		\$7.44		\$7.44	
Employee & Spouse	14	\$12.69	\$12.69	\$11.88		\$14.12		\$14.52	
Employee & Child(ren)	4	\$13.37	\$13.37	\$12.51		\$16.57		\$16.25	
Family	49	\$19.65	\$19.65	\$18.39		\$23.31		\$23.47	
Total Monthly Premium		\$1,348	\$1,348	\$1,261		\$1,577		\$1,589	
Total Annual Premium	90	\$16,171.56	\$16,171.56	\$15,134.64		\$18,927.24		\$19,073.16	
Est. Annual Gross Premium Increase Over the Current Policy Year (\$)				-\$1,037		\$2,756		\$2,902	
Est. Annual Gross Premium Increase Over the Current Policy Year (%)				-6.41%		17.04%		17.94%	
Rate Guarantee:		Until May 1, 2025		2 Years		2 Years		1 Year	

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Enrollment based on 2022 City of Yorkville Census
Board members working less than 30 hours a week are not eligible with BCBSIL, UHC

United City of Yorkville
Basic Life/AD&D Benefit Analysis
May 1, 2022 Effective Date

Benefits	BCBSIL	Standard	UHC
	Current & Renewal	Alternate	Alternate
Employee Coverage			
Life Benefit Amount	\$50,000	\$50,000	\$50,000
AD&D Benefit Amount	\$50,000	\$50,000	\$50,000
Guarantee Issue	\$50,000	\$50,000	\$50,000
Accelerated Benefit	Included	Included	Included
Premium Waiver	Included	Included	Included
Portability	Not Included	Not Included	Not Included
Reduction Schedule	Reduces to 65% at age 65, 50% at age 70	Reduces to 65% at age 65, 50% at age 70	Reduces to 65% at age 65, 50% at age 70
Spouse Coverage			
Life/AD&D Benefit Amount	\$10,000	\$10,000	
Reduction Schedule	Reduces to 65% at age 65, 50% at age 70	Reduces to 65% at age 65, 50% at age 70	
Child Life Coverage	Birth -14 Days: \$0;14 Days to age 26 \$2,500	Birth-age 26: \$2,500	
Premium			
Employee	BCBSIL	Standard	UHC
Total Volume Life	\$4,465,000	\$4,465,000	\$4,465,000
Life Rate per \$1,000 of benefit	\$0.124	\$0.095	\$0.180
AD&D Rate per \$1,000 of benefit	\$0.025	\$0.025	\$0.020
Spouse & Child(ren)			
Number enrolled	86	86	86
Life and AD&D Rate per family	\$1.43	\$1.43	
Monthly Premium	\$788.27	\$658.78	\$893.00
Estimated Annual Premium	\$9,459.18	\$7,905.36	\$10,716.00
Rate Guarantee	Until May 1, 2025	3 Years	2 Years

Est. Annual Gross Premium Increase Over the Current Policy Year (\$)

-\$1,554

\$1,257

Est. Annual Gross Premium Increase Over the Current Policy Year (%)

-16.43%

13.29%

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Volume based on 2022 City of Yorkville Census
Board members working less than 30 hours a week are not eligible.

United City of Yorkville

Voluntary Life Financial Analysis

May 1, 2022 Effective Date

Benefits	BCBSIL	UHC	Standard
	Current & Renewal	Alternative	Alternative
Employee Coverage			
Benefit Amount	\$10,000 Increments to a maximum of \$500,000	\$10,000 Increments to a maximum of \$300,000	\$1 Increments to a maximum of \$500,000
Maximum Benefit	limited to 5 x Annual Salary	limited to 5 x Annual Salary	limited to 5 x Annual Salary
Guarantee Issue	\$100,000	\$80,000	\$100,000
Reduction Schedule	Reduces to 65% at age 65, 50% at age 70	Reduces to 65% at age 65, 50% at age 70	Reduces to 65% at age 65, 50% at age 70
Portability	Included	Included	Included
Spouse Coverage			
Benefit Amount	\$5,000 Increments to a maximum of \$100,000	\$10,000 or \$20,000	\$5,000 Increments to a maximum of \$100,000
Maximum Benefit	limited to 50% of employee amount	limited to 50% of employee amount	limited to 50% of employee amount
Guarantee Issue	\$25,000	\$20,000	\$10,000
Reduction Schedule	Reduces to 65% at age 65, 50% at age 70	Reduces to 65% at age 65, 50% at age 70	Reduces to 65% at age 65, 50% at age 70
Child Coverage			
Benefit Amount	14 Days to 6 Months: \$250; 6 Months to age 26: increments of \$500, minimum of \$5,000 and maximum of \$10,000	\$5,000 or \$10,000	\$5,000 or \$10,000
Guarantee Issue	\$10,000	Full Benefit	Full Benefit
Monthly Premium	Current	UHC	Standard
Employee and Spouse Cost/\$1,000			
Age			
<24	\$0.108	\$0.070	\$0.108
25-29	\$0.108	\$0.080	\$0.108
30-34	\$0.108	\$0.090	\$0.108
35-39	\$0.192	\$0.120	\$0.192
40-44	\$0.288	\$0.180	\$0.288
45-49	\$0.480	\$0.270	\$0.480
50-54	\$0.768	\$0.440	\$0.768
55-59	\$1.248	\$0.680	\$1.248
60-64	\$2.052	\$0.940	\$2.052
65-69	\$2.964	\$1.510	\$2.964
70-74	\$5.172	\$2.540	\$5.172
75+	\$5.172	\$7.510	\$5.172
AD&D Cost/\$1,000	Employee & Spouse: \$0.04	Employee, Spouse & Child: \$0.02	Employee & Spouse: \$0.04
Dependent Child Rate per \$5,000 of Benefit	\$0.805	\$0.500	\$4.225
Dependent Child Rate per \$10,000 of Benefit	\$1.61	\$1.00	\$8.45
Rate Guarantee	Until May 1, 2025	2 Years	3 Years

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FY 2022 (Current Fiscal Year Rates)

HMO	<u>HMO Employee Only</u>	<u>HMO Employee + Spouse</u>	<u>HMO Employee + Children</u>	<u>HMO Family</u>
Gross Cost to City, Monthly, Per Employee	\$ 578.50	\$ 1,263.34	\$ 1,298.08	\$ 1,982.94
<u>Employee Contribution, Monthly, Per Employee</u>				
Non-Union Employee	10.5% \$ 60.74	10.5% \$ 132.65	10.5% \$ 136.30	10.5% \$ 208.21
PW Union Employee	10.5% \$ 60.74	10.5% \$ 132.65	10.5% \$ 136.30	10.5% \$ 208.21
PD Sergeant Union Employee	10.5% \$ 60.74	10.5% \$ 132.65	10.5% \$ 136.30	10.5% \$ 208.21
PD Officer Union Employee	10.5% \$ 60.74	10.5% \$ 132.65	10.5% \$ 136.30	10.5% \$ 208.21

PPO	<u>PPO Employee Only</u>	<u>PPO Employee + Spouse</u>	<u>PPO Employee + Children</u>	<u>PPO Family</u>
Monthly Premium	\$ 552.29	\$ 1,206.08	\$ 1,239.25	\$ 1,893.05
Monthly HRA cost	\$ 433.33	\$ 479.17	\$ 479.17	\$ 479.17
Gross Cost to City, Monthly, Per Employee	\$ 985.62	\$ 1,685.25	\$ 1,718.42	\$ 2,372.22
<u>Employee Contribution, Monthly, Per Employee</u>				
Non-Union Employee	12.5% \$ 123.20	12.5% \$ 210.66	12.5% \$ 214.80	12.5% \$ 296.53
PW Union Employee	12.5% \$ 123.20	12.5% \$ 210.66	12.5% \$ 214.80	12.5% \$ 296.53
PD Sergeant Union Employee	12.5% \$ 123.20	12.5% \$ 210.66	12.5% \$ 214.80	12.5% \$ 296.53
PD Officer Union Employee	12.5% \$ 123.20	12.5% \$ 210.66	12.5% \$ 214.80	12.5% \$ 296.53

FY 2023 (Upcoming Fiscal Year Renewal Rates - includes 2% Reduction for BCBS Dental & Life)

HMO	<u>HMO Employee Only</u>	<u>HMO Employee + Spouse</u>	<u>HMO Employee + Children</u>	<u>HMO Family</u>
Gross Cost to City, Monthly, Per Employee	\$ 601.68	\$ 1,325.09	\$ 1,348.37	\$ 2,071.78
<u>Employee Contribution, Monthly, Per Employee</u>				
Non-Union Employee	10.5% \$ 63.18	10.5% \$ 139.13	10.5% \$ 141.58	10.5% \$ 217.54
PW Union Employee	10.5% \$ 63.18	10.5% \$ 139.13	10.5% \$ 141.58	10.5% \$ 217.54
PD Sergeant Union Employee	10.5% \$ 63.18	10.5% \$ 139.13	10.5% \$ 141.58	10.5% \$ 217.54
PD Officer Union Employee	10.5% \$ 63.18	10.5% \$ 139.13	10.5% \$ 141.58	10.5% \$ 217.54
PPO	<u>PPO Employee Only</u>	<u>PPO Employee + Spouse</u>	<u>PPO Employee + Children</u>	<u>PPO Family</u>
Monthly Premium	\$ 588.95	\$ 1,297.06	\$ 1,319.83	\$ 2,027.94
Monthly HRA cost	\$ 433.33	\$ 479.17	\$ 479.17	\$ 479.17
Gross Cost to City, Monthly, Per Employee	\$ 1,022.28	\$ 1,776.23	\$ 1,799.00	\$ 2,507.11
<u>Employee Contribution, Monthly, Per Employee</u>				
Non-Union Employee	12.5% \$ 127.79	12.5% \$ 222.03	12.5% \$ 224.87	12.5% \$ 313.39
PW Union Employee	12.5% \$ 127.79	12.5% \$ 222.03	12.5% \$ 224.87	12.5% \$ 313.39
PD Sergeant Union Employee	12.5% \$ 127.79	12.5% \$ 222.03	12.5% \$ 224.87	12.5% \$ 313.39
PD Officer Union Employee	12.5% \$ 127.79	12.5% \$ 222.03	12.5% \$ 224.87	12.5% \$ 313.39



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

Agenda Item Number

New Business #5

Tracking Number

ADM 2022-18

Agenda Item Summary Memo

Title: Intergovernmental Agreement for Facilities Manager

Meeting and Date: Administration Committee – March 16, 2022

Synopsis: _____

Council Action Previously Taken:

Date of Action: CC – 12/12/17

Action Taken: Approved Ordinance 2017-74 Approving an IGA with Village of Oswego for the joint employment of a Facilities Manager.

Item Number: ADM 2021-85

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Bart Olson
Name

Administration
Department

Agenda Item Notes:



Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: March 10, 2022
Subject: Facilities Manager IGA renewal

Summary

Consideration of a renewal of the Facilities Manager intergovernmental agreement with Oswego.

Background

The City Council approved an intergovernmental agreement with Oswego in December 2017 to share a Facilities Manager position. Steve Raasch was hired shortly thereafter, and has successfully served in the role since then. The intergovernmental agreement expires at the end of 2022, with notice to terminate to Oswego due by the end of June. While we recommend extension of the intergovernmental agreement, we wanted to receive direction from the committee and City Council to proceed with renewal discussions far in advance of the termination notice date.

The Facilities Manager is in charge of everything having to do with building construction and maintenance, including supervising the recently hired Building and Grounds Maintenance Worker II. The Facilities Manager position has evolved over the years, from inventorying and planning our very limited building maintenance funding and projects, to being the lead employee on the Prairie Pointe renovation project (among many other day-to-day duties). I have been extremely pleased with the position's role in the organization and Steve's management skills, particularly. As we seek to finish the Prairie Pointe renovation project and embark on a Public Works Facility construction project, this position will be more important than ever.

In the past discussions on shared employees, there has been a deep focus on the back and forth work hours spent in each organization and making sure those hours are trued up and fair to each organization over time. Those meetings and discussions have been somewhat limited in the past two years due to the pandemic, but we are set to resume those detailed discussions in the next couple months, and certainly before the City Council would vote on the final intergovernmental agreement.

Recommendation

Staff is seeking direction from the City Council to proceed with negotiation on the extension of the Facilities Manager intergovernmental agreement, and acknowledgement that we do not anticipate terminating the agreement.

**UNITED CITY OF YORKVILLE
KENDALL COUNTY, ILLINOIS**

ORDINANCE NO. 2017-74

**ORDINANCE APPROVING AN INTERGOVERNMENT AGREEMENT BETWEEN THE
VILLAGE OF OSWEGO AND THE UNITED CITY OF YORKVILLE, KENDALL COUNTY,
ILLINOIS, REGARDING JOINT EMPLOYMENT OF A FACILITIES MANAGER**

Passed by the City Council of the
United City of Yorkville, Kendall County, Illinois
This 12th day of December, 2017

Published in pamphlet form by the
authority of the Mayor and City Council
of the United City of Yorkville, Kendall
County, Illinois on December 21, 2017.

ORDINANCE APPROVING AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF OSWEGO AND THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, REGARDING JOINT EMPLOYMENT OF A FACILITIES MANAGER

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

WHEREAS, the Village of Oswego, Kendall and Will Counties, Illinois (“Oswego”) and the United City of Yorkville, Kendall County, Illinois (“Yorkville”) are prepared to enter into an intergovernmental agreement providing for the sharing of services pursuant to Section 5 of the Illinois Intergovernmental Cooperation Act (5 ILCS 220/5) in order to serve the operations of their respective governments in the most professional and cost efficient manner; and,

WHEREAS, Oswego and Yorkville require the services of a “Facilities Manager” to manage the construction, repair and maintenance of their respective governmental facilities and have determined that the needs of both municipalities may be served by a single employee; and,

WHEREAS, Oswego and Yorkville have agreed upon a job description and are prepared to jointly interview and select a person to fill the position as a “Facilities Manager” and share in the costs of training, wages, employment related taxes, insurance and benefits for this employee as well as reimbursements of travel and supplies, all as set forth in the Intergovernmental Agreement attached hereto.

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

“INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF OSWEGO AND THE UNITED CITY OF YORKVILLE REGARDING JOINT EMPLOYMENT OF A FACILITIES MANAGER”

attached hereto and made a part hereof is hereby approved; the Mayor and City Clerk are authorized to execute; and, the City Administrator is hereby authorized to proceed with any and all actions to implement its terms.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois, this 12 day of December, A.D. 2017.

Beth Warner
City Clerk

CARLO COLOSIMO

[Signature]

JACKIE MILSCHEWSKI

[Signature]

CHRIS FUNKHOUSER

[Signature]

SEAVAR TARULIS

[Signature]

KEN KOCH

[Signature]

ARDEN JOE PLOCHER

[Signature]

JOEL FRIEDERS

[Signature]

ALEX HERNANDEZ

[Signature]

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this 19 day of DECEMBER, A.D. 2017.

[Signature]
Mayor

Attest:

Beth Warner
City Clerk

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

This Agreement is entered into this 19th day of DEC., 2017, by and between Village of Oswego ("OSWEGO") and the United City of Yorkville ("Yorkville"), collectively referred to as the "parties."

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

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

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

WHEREAS, the parties wish to share the services of a Facilities Manager who will direct the operation and maintenance of the municipal buildings; and,

WHEREAS, a professional Facilities Manager will manage the budget, capital planning and contracts related to facility construction, repair and maintenance; and,

WHEREAS, employing a professional Facilities Manager is intended to result in streamlined maintenance and repair of the municipal buildings; and,

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

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

1. RECITALS

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

Employment

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

Joint Hiring of Individual

The parties agree to jointly hire a Facilities Manager through normal job posting avenues to be decided by the Oswego Administrator and agreed to by the Yorkville Administrator. OSWEGO will draft an advertisement and post the position. The Yorkville Administrator and the Oswego Administrator, or their designee, will jointly select potential candidates and both parties will be present for any interviews with prospective employees. The decision to select a prospective employee will be jointly made by the Yorkville Administrator and Oswego Administrator, or their designee.

Cost Sharing

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

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

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

The Administrators recognize that the position may require significant travel within each individual municipality. The Administrators shall agree to either equally share the cost of travel for the Facilities Manager. If the Administrator's agree to issue the Facilities Manager a Village vehicle for work use, OSWEGO and YORKVILLE will each share fifty percent (50%) of the value of the issued vehicle. OSWEGO will invoice YORKVILLE the vehicle cost upon assigning the vehicle to the Facilities Manager, and share the cost of maintenance and repair of the vehicle. OSWEGO and YORKVILLE will share the profit of a disposed vehicle or transfer such profit to the purchase of a new vehicle for the Facilities Manager. If the Administrators agree to provide a mileage reimbursement or vehicle allowance to the Facilities Manager, the cost will be evenly divided.

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

Assignment of Duties

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

The assignment of the employee and the hours and working conditions for the employee shall be as agreed to by the Administrators or their designees, and generally in accordance with the job description attached. In the event of conflicting priorities, the Facilities Manager shall identify priority projects and submit to the Administrators or their designees to review. The Administrators or designees shall reach an agreement on the employees priorities based.

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

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

Discipline and/or Termination of Employment

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

Indemnify and Hold Harmless

- A. Any actions or duties taken, performed or omitted by the Facilities Manager on behalf of or with respect to a Municipality shall not create liability to the other Municipality. Nevertheless, in the event that a Municipality is made a defendant in a lawsuit (hereinafter, the "Defendant Municipality") as a result of actions or duties taken, performed or omitted by the Facilities Manager while assigned to a particular municipality (hereinafter the "Indemnifying Municipality"), the Indemnifying Municipality shall indemnify the Defendant Municipality, as follows. Each Municipality hereby indemnifies and holds harmless the other Municipality against and from any liability, claim, cost, or expenses (including without limitation court costs and attorneys fees) resulting from, relating or with respect to, actions or duties taken, performed or omitted by the Facilities Manager acting as such on behalf of or with respect to the Indemnifying Municipality.

- B. Any Workers' Compensation Claim made by the Purchasing Manager shall be paid under OSWEGO's Workers' Compensation Policy. If a significant claim is incurred, Yorkville shall share in a portion of the resulting premium increase for a term of five years.
- C. For any claims made by the Facilities Manager with respect to his/her employment, based on decisions implemented by OSWEGO following consultation with YORKVILLE, the liability, if any, for such claims shall be shared by the Municipality on the following basis: OSWEGO 50% and YORKVILLE 50%. A settlement offered for a claim with shared liability shall be agreed to by both Municipalities. The Municipality incurring such liability shall promptly issue an invoice to the other Municipality itemizing the payments to be reimbursed. The other Municipality shall pay the amount invoiced within sixty (60) days after receipt of the invoice. If any Municipality should learn or become aware of any claim or possible claim it shall notify the other Municipality immediately.

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

Term of Agreement

(A) The term of this intergovernmental agreement shall begin with the execution of this Agreement by both parties and shall remain in force and effect until December 31, 2022, unless terminated by either OSWEGO or YORKVILLE. Notice of intent to cancel this agreement by either party shall be served in writing at least six (6) months prior to the date of cancellation.

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

Amendment

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

Severability

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

Assignment/Binding Effect

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

Post Termination

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

Notices

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

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

With a copy to: David Silverman
Mahoney, Silverman and Cross
822 Infantry Drive, Suite 100
Joliet, Illinois 60435

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

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

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

Entire Agreement

This Agreement contains the entire understanding of the parties with respect to the subject matter hereof and all prior or contemporaneous agreements, understandings, representations and statements, oral or

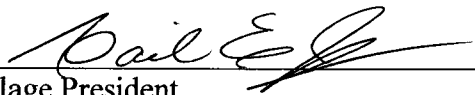
written, and merged herein. This Agreement may be modified only by written instrument executed by the parties.

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

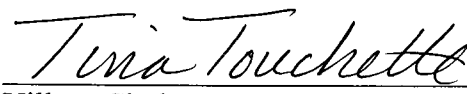
Village of Oswego, Kendall and Will
Counties, Illinois, a municipal corporation



By: _____

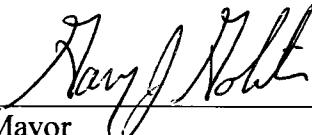

Village President

Attest:


Village Clerk

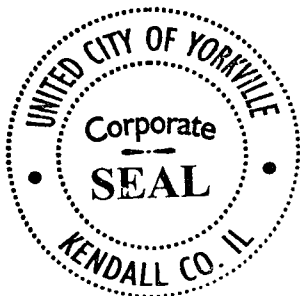
United City of Yorkville, Kendall County,
Illinois, a municipal corporation

By: _____


Mayor

Attest:


City Clerk





POSITION DESCRIPTION

Position Title: Facilities Manager

Reports to: Village Administrator of Oswego and Yorkville or designee

FLSA Status: Exempt

Status: Regular Full-Time

Grade: IX

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

Statement of Duties

Position performs duties related to the operation and maintenance of municipal buildings for the Village of Oswego and the United City of Yorkville in a collaborative arrangement. Professional and administrative duties in the planning, developing, and implementing of building maintenance services in accordance with best practices and legal guidelines. Position identifies shared purchasing and contracting opportunities in developing long-range building maintenance plans, as well as managing routine maintenance on municipal buildings.

Supervision

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

Performs highly responsible functions of a complex and technical nature requiring the frequent exercise of judgment and initiative to ensure that facility maintenance planning maximizes public investment. Employee may provide direction to employees regarding building maintenance and work orders. Contracting and bidding processes are conducted in accordance with State and local laws and to accepted professional standards; employee works independently within established policies and procedures.

Job Environment

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

Employee frequently directs contractors and employees on desired outcomes and deadlines. Contacts may require considerable skill in negotiation, resourcefulness and discretion in influencing decisions and behavior of others.

Errors may result in financial loss, interruption in operations and/or exposing others to hazardous situations.

Position Functions

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

Essential Functions

1. Oversees the condition of all Village facilities, including cleaning, repair, general maintenance and facility improvements and expansions. Oversight includes but is not limited to construction, plumbing, HVAC, fire protection systems, ancillary building equipment, electrical, carpentry, and painting.
2. Conducts regular inspection of municipal buildings to assess condition and maintenance needs. Conducts regular building safety inspections.
3. Prepares and recommends annual update to respective the Building Maintenance Plans for the Village of Oswego and United City of Yorkville. Prepares capital planning budgets and justifications, including cost estimates and developing justification for capital investments.
4. Monitors and approves expenditures, grants, state and federal money used in the construction and maintenance of municipal facilities and related equipment. Recommends purchases of equipment and services. Notifies supervisor of emergency expenditures that exceed budget and in accordance with purchasing policy.
5. Manages the work of building maintenance contracts; evaluates responses to bids and recommends selection of contractor. Administers contract, approves payment and evaluates work performed.

6. Responds to building emergencies and takes appropriate action. Maintains a Disaster and Evacuation Plan.
7. Seeks opportunities for service sharing, joint contracting or other innovative approaches to facilities maintenance that promote the efficiency and cost-effectiveness of municipal buildings.
8. Attends staff and governing board meetings as required and makes recommendations as assigned on subjects under discussion.
9. Performs other duties as required.

Recommended Minimum Qualifications

Physical and Mental Requirements

Employee works in a moderately loud office and outdoors on loud work sites. Occupational hazards include exposure to outdoor weather conditions, high places, confined spaces, toxic or caustic chemicals, fumes or airborne particles, moving mechanical parts, risk of electric shock, and cave-ins. Employee is required to stand, walk, sit, talk, listen, use hands, climb, balance, stoop, kneel, and reach with hands and arms while performing duties. Employee frequently lifts up to 10 lbs., occasionally lifts up to 60lbs., and seldom lifts up to or more than 100 lbs. Normal vision is required for the position. Equipment operated includes trucks in excess of 26,001 lbs., light trucks, automobile, heavy equipment, light equipment, medical equipment, pneumatic tools, power tools, hand tools, office machines and computers.

Education and Experience

Associate's degree plus three to five years' work experience in building maintenance, facility management, construction management or related activity or an equivalent combination of education and experience required. Management experience, including contract negotiation and budgeting, or demonstrated proficiency also required.

Valid driver's license required.

Knowledge, Skills and Abilities

A candidate for this position should have knowledge of:

- Knowledge of municipal government functions and practices.
- Considerable knowledge of general management and organization principles and practices.
- Ability to direct and supervise personnel.
- Knowledge of building, grounds, and facilities repair, renovation and construction techniques.

- Working knowledge of current materials, methods, tools and equipment used in building trades (carpentry electrical, painting, plumbing, and HVAC).
- Familiarity with HazMat, ADA and OSHA laws and associated regulations.

Skill in:

- Building maintenance cost estimating and budgeting.
- Working with people including persuasive communication and interpersonal skills as it applies to vendors, municipal staff and the general public.
- Grammar and business writing/correspondence
- Planning and prioritizing work

And ability to:

- Use plan, organize and coordinate work practices relating to building maintenance.
- Work independently and efficiently
- Keep information and records organized and to pay attention to detail
- Manage multiple tasks in a detailed, efficient manner



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

Agenda Item Number

New Business #6

Tracking Number

ADM 2022-19

Agenda Item Summary Memo

Title: Proposed Water Rates and Sewer Maintenance Fee Increases – FY 2023

Meeting and Date: Administration Committee – March 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 Finance
Name Department

Agenda Item Notes:



Memorandum

To: City Council
From: Rob Fredrickson, Finance Director
Date: March 9, 2022
Subject: Water Rates & Sewer Maintenance Fee Increases

Summary

Approval of water rate and sewer maintenance fee increases, as proposed in the Fiscal Year 2023 budget document.

Background

This item was last discussed at the March 8th City Council meeting in conjunction with the FY 23 budget presentation.

Water Rates

Water rates were last amended by City Council in April of 2014 (Ord. 2014-14) and were set to a five-year schedule, as shown below. The current rates of \$17 + \$4.30 have been in place since May 1, 2016 (FY 17).

<u>Fiscal Year</u>	<u>Water Rates (Bi-monthly charge for 350 cu. ft. + volume rate for every 100 cu. ft. over 350 cu. ft.)</u>
2014	\$13.11 + \$2.38
2015	\$14.00 + \$2.97
2016	\$16.00 + \$3.65 (amended per Ord. 2015-22 – base fee increased from \$15 to \$16)
2017	\$17.00 + \$4.30
2018	\$17.00 + \$4.30
2019	\$17.00 + \$4.30

As you may recall, in December of 2021 Council identified the DuPage Water Commission Lake Michigan water source as the preferred option for the City's long-term water supply. Since that time, staff has been compiling the long-term capital improvement plans and budget estimates and has determined that three related components should be funded in the upcoming budget year (FY 23), as identified below. Each of these components will be the sole responsibility of Yorkville and there are not available grant or loan programs to offset these future costs.

- the IDNR Lake Michigan withdrawal permit application (previously approved by City Council)
- a preliminary engineering agreement with EEI (to be reviewed in Spring 2022)
- a corrosion control study (to be reviewed in Spring/Summer 2022)

These studies have been included into the five-year budget proposal along with the City's normal, extensive water capital program. In order to finance these necessary capital items and the Lake Michigan study pieces, staff proposes to begin phasing in water rate increases starting in FY 23 as identified below:

- Increase the bi-monthly base rate for the first 350 cubic feet of water used by \$7, from \$17 to \$24, beginning on September 1, 2022. This increase will be broadly disseminated to every residential and commercial account in the City at a flat rate of \$3.50 per month. This increase would result in an individual annualized increase of \$28 (\$7 x 4 billing cycles) over the course of FY 23 and projected pro rata incremental revenues of ~\$210,000, based on the City's current number of utility accounts.

- Increase the bi-monthly volumetric (i.e., every 100 cubic feet of water used over 350 cubic feet) by \$0.50, from \$4.30 to \$4.80, beginning on January 1, 2023. This increase in the volumetric rate is expected to generate proportional incremental revenues in FY 23 of ~\$100,000, based on actual usage by utility billing customers over the last six billing cycles. Individual bi-monthly increases are estimated to fluctuate between \$0 and \$16 for those customers using between 0 and 3,600 cubic feet – which encapsulates approximately 90% of all utility billing customers in the City. Additional usage amounts and the corresponding projected increases are itemized below:
 - For ~11% of utility billing customers, this volumetric increase will have no impact, as they use less than 350 cubic feet in a billing cycle.
 - For approximately 47% of customers' (those using between the minimum and 1,200 cubic feet per billing cycle), this volumetric increase will result in an additional \$2.12 per month (\$4.25 per billing cycle).
 - For about 31% of customers' (those using between 1,201 cubic feet and 2,400 cubic feet per billing cycle), this volumetric increase will result in an additional \$5.12 per month (\$10.25 per billing cycle).
 - For 6% of customers' (those using between 2,401 cubic feet and 3,600 cubic feet per billing cycle), this volumetric increase will result in an additional \$8.12 per month (\$16.25 per billing cycle).
 - The remaining ~5% of residences and businesses (those using greater than 3,600 cubic feet per billing cycle), this volumetric increase will result in varying costs. A large user (60,000 cubic feet per billing cycle) might see an average monthly increase of ~\$300 (\$600 per billing cycle), and the largest users (200,000 cubic feet to 300,000 cubic feet) might see an average increase of \$500 to \$700 per month (\$1,000 to \$1,400 per billing cycle).

As discussed by the Mayor and staff during previous water source discussions, this proposed water rate increase is an interim step to a larger expected rate increase of \$45 per month per household from current rates to fund the Lake Michigan water source project. This revenue source can be modeled and discussed at different base rates and volumetric rates as desired by the City Council.

Please note that the studies referenced on the previous page are less than \$500,000 in FY 23 and represent less than 1% of the total Lake Michigan capital expenditures needed in the next five years. City staff is still working through those capital components, the timing of each and the available funding sources to pay for the ~\$95,000,000 necessary to complete the project. Staff expects to review the larger project rollout with City Council this Spring, as there are still much to be decided internally, with Oswego and Montgomery, and with the DuPage Water Commission.

Sewer Maintenance Fees

As presented in the FY 23 budget, Staff is proposing a nominal increase in the bi-monthly sewer maintenance fee of \$0.63 (+3%), from \$20.87 to \$21.50. The current sewer maintenance fee has been set at \$20.87 since May 1, 2018 (FY 19 – per Ord 2014-16). Staff believes that a marginal increase in the sewer maintenance fee is necessary to help finance FY 23 capital expenditures, debt service, developer commitments and to maintain Sewer Fund reserves at the City's policy benchmark of 25% of total expenses and transfers.

Recommendation

Staff recommends approval of the attached ordinance.

**AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, ILLINOIS
AMENDING WATER SERVICE RATES AND SEWER MAINTENANCE FEES**

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

WHEREAS, expenses to be paid by the City’s water fund include operational expenses and expenses incurred in expansion of the water system, namely repayment of bonds; and,

WHEREAS, in order to diminish the anticipated water fund deficit, the City now desires to increase the water service rates; and,

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

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

Section 1. That Title 7 of Chapter 5, Section 7-5-5-1A2. of the Yorkville City Code is hereby amended to read as follows:

“2. The water rates shall be:

\$24.00 up to 350 cubic feet of usage, effective September 1, 2022

\$4.80 per 100 cubic feet of usage over 350 cubic feet, effective January 1, 2023.”

Section 2. That Title 7, Chapter 6, Section 7-6-6-3A is hereby amended to read as follows:

“A. Sanitary sewer service rates shall be twenty-one dollars and fifty cents (\$21.50) bi-monthly, effective May 1, 2023.”

Section 3. This Ordinance shall be in full force and effect on May 1, 2022 upon its passage, approval, and publication as provided by law.

Passed by the City Council of the United City of Yorkville, Kendall County,
Illinois this _____ day of _____, 2022.

CITY CLERK

KEN KOCH	_____	DAN TRANSIER	_____
CRAIG SOLING	_____	ARDEN JOE PLOCHER	_____
CHRIS FUNKHOUSER	_____	MATT MAREK	_____
SEAVER TARULIS	_____	JASON PETERSON	_____

Approved by me, as Mayor of the United City of Yorkville, Kendall County,
Illinois, this _____ day of _____, 2022.

MAYOR

Attest:

CITY CLERK



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

Agenda Item Number

New Business #7

Tracking Number

ADM 2022-20

Agenda Item Summary Memo

Title: Water, Sewer & Road Infrastructure Fee Renewal

Meeting and Date: Administration Committee – March 16, 2022

Synopsis: See attached memo and ordinances.

Council Action Previously Taken:

Date of Action: CC – 03/23/21 Action Taken: Approval of Ordinances Amending the

Item Number: ADM 2021-17 Water, Sewer, and Road Infrastructure

fees

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson

Finance

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](https://twitter.com/CityofYorkville), and/or contact any of your elected officials at <http://www.yorkville.il.us/320/City-Council>



Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: March 1, 2022
Subject: Water, Sewer & Road Infrastructure Fees

Summary

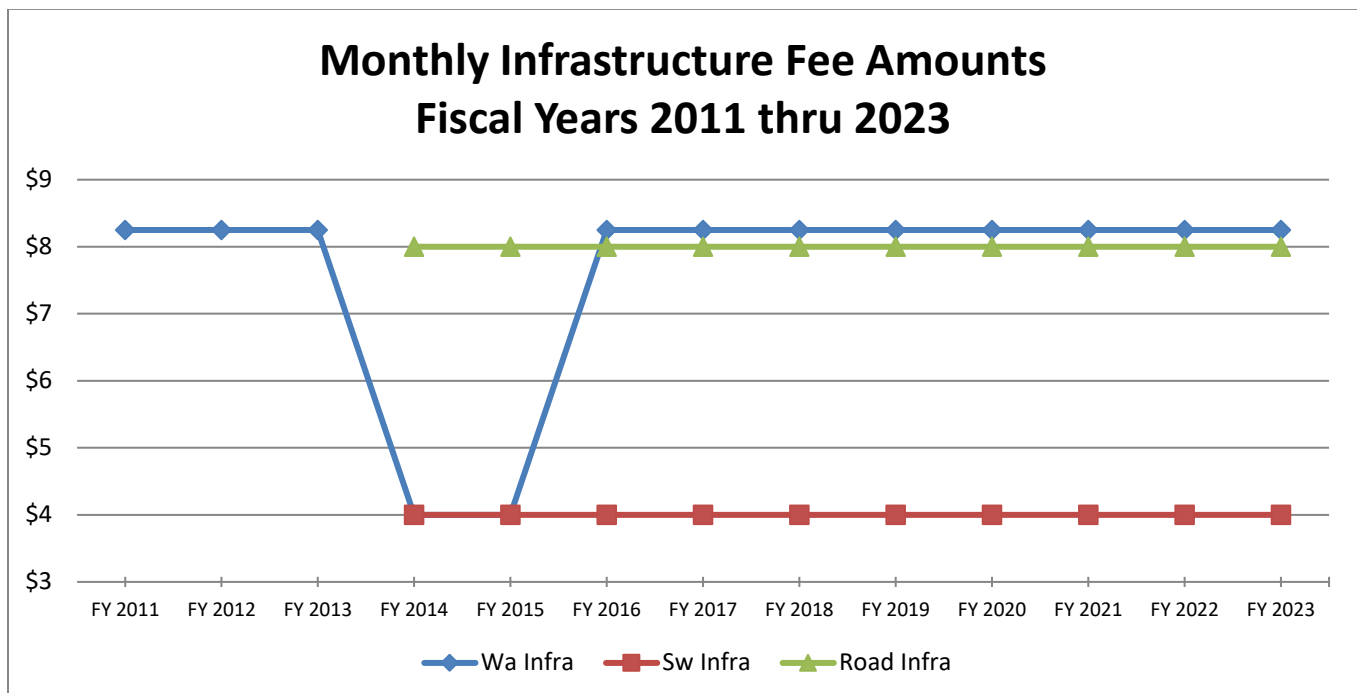
The attached ordinances re-establish the following fees: the water infrastructure fee at \$8.25 per month; the sewer infrastructure fee at \$4 per month; and the road infrastructure fee at \$8 per month. All of these fees have a sunset clause of April 30, 2023 and will show up on the utility bill sent out to residents at the end of June 2022.

Background

The attached ordinances carry out the anticipated policy decisions of the City Council, assuming that the fiscal year 2023 budget passes without amendments to the water, sewer and road infrastructure fees.

As shown in the graph below, the water infrastructure fee has been in place for twelve years. In fiscal years 2011 thru 2013 the fee was \$8.25 per month, per user. In fiscal years 2014 and 2015, the water infrastructure fee was reduced to \$4 per month. For fiscal year 2023 it is the recommendation of staff that the water infrastructure fee remain at \$8.25 per month, as it has been since May 1, 2015 (FY 2016). The sewer infrastructure fee has been in place for nine years and would remain at \$4 per month for the upcoming fiscal year.

The road infrastructure fee (i.e. vehicle tax) was first implemented in fiscal year 2014, as a funding mechanism for the City's Road to Better Roads program and other roadway projects. For fiscal year 2023 the fee, as currently proposed, would remain at \$8 per month, per user. Residents with no motor vehicle housed or registered at their address would be able to exempt themselves from the fee, by filing an exemption affidavit with the City.



The fiscal year 2022 water, sewer and road infrastructure fees were approved with a sunset clause of April 30, 2022. Thus, any fiscal year 2023 infrastructure fees must be re-established by ordinance. As mentioned above, these re-established fees would sunset on April 30, 2023.

Recommendation

Staff recommends approval of the ordinances as attached.

Ordinance No. _____

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

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

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

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

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

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

“(1) Each utility customer shall be charged a water infrastructure improvement and maintenance fee of eight dollars and twenty-five cents (\$8.25) per month through April 30, 2023. This fee shall be billed as part of the City’s utility billing system pursuant to this Title.”

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

“4-2: Each utility customer using the public sanitary sewer system shall be charged a monthly infrastructure improvement and maintenance fee for the sanitary sewer system of four dollars (\$4.00) per month through April 30, 2023. This fee shall be billed as part of the City’s utility billing system pursuant to this Title.”

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

Passed by the City Council of the United City of Yorkville, Kendall County,
Illinois this ____ day of _____, A.D. 2022.

CITY CLERK

KEN KOCH	_____	DAN TRANSIER	_____
ARDEN JOE PLOCHER	_____	CRAIG SOLING	_____
CHRIS FUNKHOUSER	_____	MATT MAREK	_____
SEAVER TARULIS	_____	JASON PETERSON	_____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County,
Illinois this ____ day of _____, A.D. 2022.

MAYOR

ORDINANCE NO. _____

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

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

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

WHEREAS, the Mayor and City Council (the “Corporate Authorities”) desire to amend the termination date of the vehicle tax to April 30, 2023.

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

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

“**A. Tax Imposed.** A vehicle tax is imposed upon the owner of a motor vehicle as defined in the Illinois Vehicle Code, except as provided in subsection F, which is registered with the Illinois Secretary of State to a premise located within the City or has its situs in the City notwithstanding the owner’s residency. It shall constitute prima facie evidence that a motor vehicle is operated on the streets of the City when registered or it has its situs in the City. Situs shall mean the owner’s premise where the motor vehicle is principally garaged, dispatched or where the movement of the vehicle originates. An owner’s premise shall mean the same as the premise of a utility service customer. This vehicle tax shall expire on April 30, 2023.”

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

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this _____ day of _____, A.D. 2022.

CITY CLERK

KEN KOCH	_____	DAN TRANSIER	_____
ARDEN JOE PLOCHER	_____	CRAIG SOLING	_____
CHRIS FUNKHOUSER	_____	MATT MAREK	_____
SEAVER TARULIS	_____	JASON PETERSON	_____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois
this ____ day of _____, A.D. 2022.

MAYOR



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

Agenda Item Number

New Business #8

Tracking Number

ADM 2022-21

Agenda Item Summary Memo

Title: Fiscal Year 23 Budget Proposal

Meeting and Date: Administration Committee – March 16, 2022

Synopsis: A verbal discussion will take place at the meeting.

Council Action Previously Taken:

Date of Action: CC – 03/08/22 Action Taken: Public Hearing was held.

Item Number: CC 2022-09

Type of Vote Required: None

Council Action Requested: Informational

Submitted by: Bart Olson
Name

Administration
Department

Agenda Item Notes:

FY 23 Proposed Budget Link - <https://www.yorkville.il.us/ArchiveCenter/ViewFile/Item/4453>