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

AGENDA
ADMINISTRATION COMMITTEE MEETING
Wednesday, May 18, 2022
6:00 p.m.
City Hall Conference Room
800 Game Farm Road, Yorkville, IL

Citizen Comments:

Minutes for Correction/Approval: March 16, 2022

New Business:

1. ADM 2022-22 Budget Reports for March and April 2022
2. ADM 2022-23 Treasurer's Reports for March and April 2022
3. ADM 2022-24 Cash Statements for December 2021 through March 2022
4. ADM 2022-25 Website Reports for March and April 2022
5. ADM 2022-26 Fiscal Year 2023 Computer Purchase
6. ADM 2022-27 Employee Manual Amendment – Health Insurance

Old Business:

Additional Business:

2019 – 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, May 18, 2022
6:00 PM
CITY HALL CONFERENCE ROOM

CITIZEN COMMENTS:

MINUTES FOR CORRECTION/APPROVAL:

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1. March 16, 2022
   - ☐ Approved __________
     - ☐ As presented
     - ☐ With corrections

NEW BUSINESS:

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1. ADM 2022-22 Budget Reports for March and April 2022
   - ☐ Informational Item
   - ☐ Notes ____

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2. ADM 2022-23 Treasurer’s Reports for March and April 2022
   - ☐ Moved forward to CC __________
   - ☐ Approved by Committee __________
   - ☐ Bring back to Committee __________
   - ☐ Informational Item
   - ☐ Notes ____

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3. ADM 2022-24 Cash Statements for December 2021 through March 2022
   - ☐ Approved by Committee __________
   - ☐ Bring back to Committee __________
   - ☐ Informational Item
   - ☐ Notes ____

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4. ADM 2022-25 Website Reports for March and April 2022
   - ☐ Approved by Committee __________
   - ☐ Bring back to Committee __________
   - ☐ Informational Item
   - ☐ Notes ____

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5. ADM 2022-26 Fiscal Year 2023 Computer Purchase
   - ☐ Approved by Committee __________
   - ☐ Bring back to Committee __________
   - ☐ Informational Item
   - ☐ Notes ____

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6. ADM 2022-27 Employee Manual Amendment – Heath Insurance
   - ☐ Approved by Committee __________
   - ☐ Bring back to Committee __________
   - ☐ Informational Item
   - ☐ Notes ____

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ADDITIONAL BUSINESS:

Reviewed By:

Legal ☐
Finance ☐
Engineer ☐
City Administrator ☐
Community Development ☐
Purchasing ☐
Police ☐
Public Works ☐
Parks and Recreation ☐

Agenda Item Number

Minutes

Tracking Number

Agenda Item Summary Memo

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

Meeting and Date: Administration Committee – May 18, 2022

Synopsis:

Council Action Previously Taken:

Date of Action: Action Taken:

Item Number:

Type of Vote Required: Majority

Council Action Requested: Committee Approval

Submitted by: Minute Taker

Name Department

Agenda Item Notes:

Have a question or comment about this agenda item?
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tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

DRAFT

UNITED CITY OF YORKVILLE
ADMINISTRATION COMMITTEE MEETING
Wednesday, March 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.

All attendees were in person unless otherwise noted.

Committee Members In Attendance:
Vice-Chairman Chris Funkhouser
Alderman Seaver Tarulis
Alderman Dan Transier
Alderman Craig Soling

Other City Officials In Attendance:
City Administrator Bart Olson
Assistant City Administrator Erin Willrett/electronic attendance
Finance Director Rob Fredrickson

Others in Attendance: None

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

Citizen Comments: None

Minutes for Correction/Approval: February 16, 2022
The minutes were approved as presented.

New Business:
1. ADM 2022-14 Budget Report for February 2022
Mr. Olson reported the revenues continue to outperform expectations. He said Christmas sales will be on next month's report and it was the largest amount of holiday sales on record. In 2021, there was a shift to purchases being made in November in addition to December.

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

Mr. Fredrickson reported the following:

Beginning Fund Balance:	$14,992,735
YTD Revenue:	$48,965,125
YTD Expenses	$35,303,850
Projected Ending Fund Balance:	$28,654,010

3. ADM 2022-16 Website Report for February 2022

Assistant City Administrator Willrett said the city is exclusively on Google Analytics now. A website refresh is scheduled which was contractually prepaid.

4. ADM 2022-17 Fiscal Year 2023 Insurance Renewals

Mr. Olson said staff recommends staying with Blue Cross Blue Shield after a comparison with other insurance companies. He said the actual benefits along with potential disruption to employees are also weighed each year when choosing a carrier. The rates are up 6.42% this year, but below the budgeted figure of 8%. BCBS dental and life insurance are also being recommended because of the best discounts. He also briefly discussed employee contributions. This moves to the Council consent agenda.

5. ADM 2022-18 Facilities Manager Intergovernmental Agreement

This agreement comes due at the end of the year, however, notice to renew must be given by the end of June. Mr. Olson said staff sees merits in renewing this shared position. He said the current Manager has demonstrated leadership in the upcoming city hall remodeling that will be beneficial for the future Public Works facility. Staff recommends renewal of the agreement with Oswego and a formal agreement will be brought back to the city.

Chairman Funkhouser asked how many hours of work Yorkville receives from the position. Those figures will be calculated and trued up in the next 2-3 weeks, though Mr. Olson did say that the Facilities Manager spends 60-70% of his time at Yorkville. Mr. Funkhouser asked when the city will have a need for a full-time person. Mr. Olson said that neither town has yet proposed that the position needs to be expanded, though both towns have seen the need grow. Alderman Soling asked about the length of the agreement term and Mr. Olson replied that five years will likely be negotiated. Mr. Soling asked if a shorter term would be more beneficial to allow for flexibility. The present agreement locks in a more secure, long-term position, said Mr. Funkhouser. This item will move to the Council for a vote on the regular agenda.

(all 3 below items discussed together)

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 23023 Budget Proposal

Mr. Olson said water rates have not changed since 2016. The proposed bi-monthly rate increase is from $17 base rate to $24 base rate. Any base rate change primarily affects residents and volumetric rates impact businesses. He said the sewer rates are inflationary only and have not increased in several years. September 1 is the scheduled date for the base rate increase while January 1 is the date for the volumetric change.

The second item Mr. Olson discussed was the infrastructure fees with no proposal to change. He said they will be folded into the broader water rates at some point for a condensed bill. He said the ordinance for infrastructure is a one-year sunset renewal.

Chairman Funkhouser questioned how much revenue would be lost if the rate increase dates were delayed. Mr. Fredrickson said about $316,000 would be realized on an annualized basis. Mr. Olson said a few million dollars could be generated by 2024. He said many of the project expenses would be within a 5-year period and it is not yet known if there will be grants, funds, loans.

Alderman Transier asked if any rates might be reduced such as infrastructure, MFT, etc. since the city has received more money from sales tax increases. Mr. Olson replied some projects would have to be eliminated to reduce rates. He noted that water and sewer projects have almost been all funded thanks to the best budget ever at this time.

Administrator Olson briefly discussed the real estate transfer tax proposal in Oswego and said he will bring that information to the next City Council meeting for discussion. He briefly explained that when a house/property is sold in Oswego, a tax would be imposed on the sale. The committee had a discussion about the procedure, who would pay the tax and the amount generated in some communities. He noted that if Yorkville decided to approve such a tax, it would need a referendum. Committee members commented that such a tax might be a tough sell, but they liked a fee-based system where residents pay for what they use.

The budget must be approved by the end of April and it would be beneficial to have the rates in the budget, said Mr. Olson. He said the infrastructure fees must be approved by the end of April, however, the water/sewer rates can be set after that date and sewer rates are proposed to start May 1. If the water rates are deferred, a budget amendment would be needed.

Chairman Funkhouser asked if senior water rates would be an option, similar to the senior rates for garbage pickup. Alderman Transier suggested a senior use rate as opposed to a cubic feet rate. Staff was asked to provide a comparison sample of senior household usage vs. regular household usage. Alderman Transier suggested a possible tiered rate and raise rates after they hit a certain threshold as an incentive to use less water. Alderman Funkhouser talked about different levels of wastewater and how it impacts the sewer system. Mr. Olson said YBSD is not likely to change their structure based on the upcoming projects they have. Alderman Soling said Fox Metro averages the cost for pool water with 30 day notice that a resident is filling their pool. Chairman Funkhouser said that water meters should be changed to a digital system for increased accuracy. Alderman Transier suggested that meter replacement might be part of meeting the waste loss threshold. The city's current water loss is 12% and it must be reduced to 10%.

Alderman Soling noted that IEPA has forced sanitary districts to lower the amount of phosphorus to a certain level which Fox Metro has now met. He added that YBSD is right at the level and will be taking steps to improve that as the population grows.

The committee also briefly mentioned plowing trails in the winter as many people still use them in the winter. The downtown is not shoveled and it was noted that Oswego contracts to have their sidewalks cleared.

In summary:
-- the committee will move the water/sewer rates (item # 6) and maintenance discussion to the full Council on the regular agenda.

--the water/sewer/road infrastructure renewal (item #7) will move forward to the consent agenda as a recommendation

--the Budget Proposal (item #8) is for information.

Old Business: None

Additional Business: None

There was no further business and the meeting adjourned at 7:03pm.

Respectfully transcribed by
Marlys Young, Minute Taker

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

Agenda Item Number

New Business #1

Tracking Number

ADM 2022-22

Agenda Item Summary Memo

Title: Budget Reports for March and April 2022

Meeting and Date: Administration Committee – May 18, 2022

Synopsis: Monthly budget reports and income statements.

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:

Have a question or comment about this agenda item?
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tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

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

	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*	*83%*	*92%*	Year-to-Date	FISCAL YEAR 2022	
ACCOUNT NUMBER	**DESCRIPTION**	**May-21**	**June-21**	**July-21**	**August-21**	**September-21**	**October-21**	**November-21**	**December-21**	**January-22**	**February-22**	**March-22**	**Totals**	**BUDGET**	**% of Budget**
GENERAL FUND REVENUES															
Taxes															
01-000-40-00-4000	PROPERTY TAXES	98,145	987,686	30,162	81,453	841,468	31,392	14,645	-	-	-	-	2,084,951	2,091,475	99.69%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	62,631	630,291	19,248	51,979	536,982	20,033	9,346	-	-	-	-	1,330,510	1,334,771	99.68%
01-000-40-00-4030	MUNICIPAL SALES TAX	258,698	389,717	353,904	409,710	401,970	363,298	356,893	384,134	364,112	394,660	412,816	4,089,913	3,582,508	114.16%
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	326,762	3,210,089	2,649,473	121.16%
01-000-40-00-4040	ELECTRIC UTILITY TAX	-	154,821	-	-	194,606	-	-	214,742	-	-	170,298	734,466	715,000	102.72%
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	71,960	385,706	270,000	142.85%
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	16,716	187,534	209,000	89.73%
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	695	695	695	695	695	695	695	695	695	695	7,645	8,340	91.66%
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	13,292	129,114	80,000	161.39%
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	21,484	217,449	140,000	155.32%
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	2,087	184,897	125,000	147.92%
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	49,643	408,681	379,950	107.56%
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	1,912	40,698	30,000	135.66%
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	5,837	47,151	12,000	392.93%
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	1,492	16,573	16,500	100.44%
Intergovernmental															
01-000-41-00-4100	STATE INCOME TAX	320,085	280,842	251,940	141,468	149,398	271,492	155,634	164,786	293,392	365,832	158,567	2,553,437	2,336,774	109.27%
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	97,943	710,269	937,660	75.75%
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	3,165	28,252	19,596	144.17%
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	-	7,618	34,117	16,500	206.77%
01-000-41-00-4160	FEDERAL GRANTS	200,000	5,682	7,516	-	-	-	4,796	1,713	-	1,587	77,416	298,711	15,275	1955.55%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT	-	-	-	-	12,329	-	-	-	-	-	-	12,329	20,000	61.65%
01-000-41-00-4170	STATE GRANTS	-	-	-	18,060	18,060	-	-	-	-	-	-	36,120	-	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL	-	-	-	674	-	-	-	-	-	-	-	674	1,000	67.35%
Licenses & Permits															
01-000-42-00-4200	LIQUOR LICENSES	1,250	804	-	3,010	600	1,000	200	-	350	450	60,065	67,729	65,000	104.20%
01-000-42-00-4205	OTHER LICENSES & PERMITS	936	1,662	150	149	-	1,091	-	360	523	-	2,492	7,362	9,500	77.50%
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	135,624	894,152	450,000	198.70%
Fines & Forfeits															
01-000-43-00-4310	CIRCUIT COURT FINES	2,743	1,825	4,994	3,824	5,190	2,384	3,948	-	7,584	4,913	4,920	42,324	35,000	120.93%
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	1,094	18,120	26,500	68.38%
01-000-43-00-4323	OFFENDER REGISTRATION FEES	115	-	-	35	70	105	35	-	10	5	70	445	350	127.14%
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	3,500	52,500	55,000	95.45%
Charges for Service															
01-000-44-00-4400	GARBAGE SURCHARGE	244	238,580	358	240,802	362	242,939	113	245,313	(7)	247,393	340	1,216,435	1,376,063	88.40%
01-000-44-00-4405	UB COLLECTION FEES	13,327	12,756	-	16,871	17,252	27,080	15,771	14,627	15,017	-	30,696	163,398	165,000	99.03%
01-000-44-00-4407	LATE PENALTIES - GARBAGE	11	4,587	18	5,083	6	4,636	6	4,433	2	5,343	8	24,133	21,000	114.92%
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	18,213	200,347	218,560	91.67%
01-000-44-00-4474	POLICE SPECIAL DETAIL	-	240	-	-	2,213	-	-	-	300	-	1,425	4,178	500	835.50%
Investment Earnings															
01-000-45-00-4500	INVESTMENT EARNINGS	278	258	431	454	465	514	537	(1,985)	3,592	704	976	6,222	20,000	31.11%
01-000-45-00-4550	GAIN ON INVESTMENT	-	-	-	-	3,649	-	-	-	-	-	-	3,649	-	0.00%
01-000-45-00-4555	UNREALIZED GAIN (LOSS)	-	-	-	-	-	-	-	(2,964)	(10,943)	(5,932)	(18,395)	(38,234)	-	0.00%
Reimbursements															
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0.00%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	2,051	2,269	-	1,056	-	-	-	-	-	-	-	5,376	15,000	35.84%
01-000-46-00-4690	REIMB - MISCELLANEOUS	4,686	227	660	161	578	1,107	15,057	4,891	1,170	29,135	770	58,442	12,000	487.02%
Miscellaneous															
01-000-48-00-4820	RENTAL INCOME	500	-	760	500	630	500	500	500	500	500	500	5,390	7,000	77.00%

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

	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	Year-to-Date	FISCAL YEAR 2022	
ACCOUNT NUMBER	DESCRIPTION	May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	Totals	BUDGET	% of Budget
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	3,029	83,067	88,000	94.39%
Other Financing Uses															
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG	-	-	-	-	-	-	-	-	-	-	-	-	35,000	0.00%
TOTAL REVENUES: GENERAL FUND		**1,498,237**	**3,365,612**	**1,280,366**	**1,675,600**	**2,833,714**	**1,761,831**	**1,276,332**	**1,590,331**	**1,287,091**	**1,802,763**	**1,685,029**	**20,056,906**	**18,100,270**	**110.81%**

ADMINISTRATION EXPENDITURES

Salaries & Wages															
01-110-50-00-5001	SALARIES - MAYOR	825	825	825	825	825	825	825	825	725	825	825	8,975	10,000	89.75%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	83	83	83	83	83	83	83	917	1,000	91.67%
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	4,000	42,300	48,000	88.13%
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	34,024	410,426	567,473	72.33%
01-110-50-00-5015	PART-TIME SALARIES	-	-	-	-	1,029	1,488	684	324	480	1,032	681	5,718	-	0.00%
Benefits															
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,891	4,555	3,812	3,284	3,670	5,054	3,545	3,797	3,041	3,041	3,041	41,734	59,061	70.66%
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	2,989	31,176	44,356	70.29%
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	7,575	63,010	88,445	71.24%
01-110-52-00-5222	GROUP LIFE INSURANCE	(110)	285	(51)	204	(51)	36	41	41	41	50	46	532	687	77.46%
01-110-52-00-5223	GROUP DENTAL INSURANCE	-	1,496	499	238	412	480	480	480	554	517	517	5,670	7,454	76.07%
01-110-52-00-5224	VISION INSURANCE	94	94	-	205	-	62	72	72	72	84	78	832	1,130	73.67%
Contractual Services															
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 CHRGBCK	-	-	-	-	-	-	-	-	-	-	-	-	3,336	0.00%
01-110-54-00-5415	TRAVEL & LODGING	-	-	-	2,091	48	(412)	-	-	-	-	-	1,727	10,000	17.27%
01-110-54-00-5426	PUBLISHING & ADVERTISING	-	-	170	-	-	-	107	-	4,470	-	-	4,747	5,000	94.93%
01-110-54-00-5430	PRINTING & DUPLICATION	-	84	80	67	53	78	64	194	144	135	114	1,014	3,250	31.19%
01-110-54-00-5440	TELECOMMUNICATIONS	-	3,008	2,476	4,502	300	5,133	299	4,661	299	2,350	2,493	25,520	22,300	114.44%
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	12	235	3,000	7.83%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	7,634	225	257	100	588	897	1,951	-	3,160	6,099	1,466	22,375	22,000	101.70%
01-110-54-00-5462	PROFESSIONAL SERVICES	202	519	498	1,413	322	393	617	1,167	681	1,050	922	7,785	12,000	64.88%
01-110-54-00-5480	UTILITIES	-	827	6,214	5,808	6,584	7,851	2,598	4,656	4,237	(17,157)	6,707	28,325	33,708	84.03%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	338	226	226	226	226	308	226	112	-	338	226	2,452	3,000	81.72%
01-110-54-00-5488	OFFICE CLEANING	-	1,046	1,058	1,091	1,091	-	2,182	1,091	-	1,091	1,035	9,683	13,743	70.46%
Supplies															
01-110-56-00-5610	OFFICE SUPPLIES	507	310	1,607	1,091	267	616	827	1,256	430	240	710	7,861	10,000	78.61%
TOTAL EXPENDITURES: ADMINISTRATION		**80,151**	**74,732**	**79,802**	**58,269**	**58,214**	**78,537**	**56,121**	**62,207**	**63,103**	**48,181**	**67,543**	**726,858**	**996,443**	**72.95%**

FINANCE EXPENDITURES

Salaries & Wages															
01-120-50-00-5010	SALARIES & WAGES	24,238	28,680	26,881	24,193	23,206	35,559	23,373	24,522	23,206	23,206	24,840	281,904	326,735	86.28%
Benefits															
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,709	3,203	3,003	2,704	2,578	3,984	2,613	2,741	2,079	2,079	2,224	29,918	34,006	87.98%
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	1,870	20,326	23,676	85.85%
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	2,950	38,339	48,081	79.74%
01-120-52-00-5222	GROUP LIFE INSURANCE	-	53	-	93	-	31	31	31	31	31	31	331	361	91.72%
01-120-52-00-5223	DENTAL INSURANCE	-	1,033	344	344	344	344	344	344	344	344	344	4,132	4,132	100.01%
01-120-52-00-5224	VISION INSURANCE	39	65	-	156	-	52	52	52	52	52	52	572	624	91.65%
Contractual Services															
01-120-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	-	-	-	-	140	140	3,500	4.00%
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	31	2,395	3,500	68.44%
01-120-54-00-5440	TELECOMMUNICATIONS	-	170	170	170	170	170	170	170	170	170	170	1,701	1,980	85.89%

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

	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*	*83%*	*92%*			
ACCOUNT NUMBER	**DESCRIPTION**	**May-21**	**June-21**	**July-21**	**August-21**	**September-21**	**October-21**	**November-21**	**December-21**	**January-22**	**February-22**	**March-22**	**Year-to-Date Totals**	**FISCAL YEAR 2022 BUDGET**	**% of Budget**
01-120-54-00-5452	POSTAGE & SHIPPING	55	75	72	121	107	84	73	66	166	70	80	969	1,200	80.78%
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	5,320	68,080	65,000	104.74%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	259	113	113	387	113	113	275	37	162	151	113	1,836	2,200	83.47%
Supplies															
01-120-56-00-5610	OFFICE SUPPLIES	-	89	-	138	-	132	623	356	-	214	167	1,718	2,500	68.72%
TOTAL EXPENDITURES: FINANCE		**36,618**	**61,408**	**39,137**	**36,963**	**33,937**	**75,020**	**42,163**	**34,775**	**55,010**	**35,409**	**38,333**	**488,772**	**557,390**	**87.69%**

POLICE EXPENDITURES

	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*	*83%*	*92%*			
ACCOUNT NUMBER	**DESCRIPTION**	**May-21**	**June-21**	**July-21**	**August-21**	**September-21**	**October-21**	**November-21**	**December-21**	**January-22**	**February-22**	**March-22**	**Year-to-Date Totals**	**FISCAL YEAR 2022 BUDGET**	**% of Budget**
Salaries & Wages															
01-210-50-00-5008	SALARIES - POLICE OFFICERS	161,377	158,933	155,605	158,184	156,531	227,544	153,648	143,296	155,186	151,393	150,448	1,772,145	1,975,199	89.72%
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	42,924	411,761	525,732	78.32%
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	43,860	495,885	559,921	88.56%
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	12,298	147,930	182,926	80.87%
01-210-50-00-5014	SALARIES - CROSSING GUARD	3,278	707	-	-	1,667	4,103	3,452	2,843	1,545	3,154	3,167	23,913	30,000	79.71%
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	4,116	49,471	70,000	70.67%
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	3,611	71,168	111,000	64.12%
Benefits															
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,439	1,439	1,714	2,137	1,024	1,991	1,331	1,342	1,121	1,066	1,097	15,701	19,039	82.47%
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	19,465	220,601	257,542	85.66%
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	48,878	582,039	572,407	101.68%
01-210-52-00-5222	GROUP LIFE INSURANCE	(100)	688	(100)	1,321	(100)	355	346	355	355	373	364	3,858	4,269	90.37%
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	3,394	39,843	39,409	101.10%
01-210-52-00-5224	VISION INSURANCE	505	505	-	1,484	-	493	486	493	493	532	512	5,502	5,987	91.90%
Contractual Services															
01-210-54-00-5410	TUITION REIMBURSEMENT	-	-	-	2,412	1,206	3,216	1,206	1,206	-	-	-	9,246	13,350	69.26%
01-210-54-00-5411	POLICE COMMISSION	-	-	310	-	155	-	605	1,045	-	450	1,335	3,900	5,780	67.47%
01-210-54-00-5412	TRAINING & CONFERENCES	-	6,250	(5,335)	1,394	125	1,048	533	848	3,942	4,742	7,701	21,248	24,500	86.73%
01-210-54-00-5415	TRAVEL & LODGING	-	292	597	-	168	70	169	100	15	-	253	1,664	10,000	16.64%
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	7,644	84,088	91,732	91.67%
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	103	1,918	5,000	38.35%
01-210-54-00-5440	TELECOMMUNICATIONS	-	1,851	3,436	5,174	1,979	4,890	2,137	4,819	1,456	2,981	3,046	31,770	43,500	73.04%
01-210-54-00-5452	POSTAGE & SHIPPING	25	52	54	-	57	49	94	73	41	116	59	621	1,200	51.75%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	3,445	4,000	12	126	6	6	155	327	856	385	246	9,564	10,700	89.38%
01-210-54-00-5462	PROFESSIONAL SERVICES	2,905	5,000	5,599	905	1,469	45	974	3,002	2,113	225	374	22,610	39,950	56.60%
01-210-54-00-5467	ADJUDICATION SERVICES	-	700	271	1,300	625	-	1,100	3,675	525	-	1,550	9,746	20,750	46.97%
01-210-54-00-5469	NEW WORLD LIVE SCAN	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
01-210-54-00-5472	KENDALL CO. JUVE PROBATION	-	-	-	-	-	-	-	-	-	-	6,608	6,608	4,600	143.66%
01-210-54-00-5485	RENTAL & LEASE PURCHASE	524	411	411	299	411	411	411	112	-	524	411	3,928	5,600	70.13%
01-210-54-00-5488	OFFICE CLEANING	-	1,046	1,058	1,091	1,091	-	2,182	1,091	-	900	1,035	9,492	13,806	68.75%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	6,057	5,533	1,731	4,229	2,813	1,972	3,228	5,510	5,322	36,395	60,000	60.66%
Supplies															
01-210-56-00-5600	WEARING APPAREL	-	-	-	352	647	1,177	1,398	2,376	1,164	1,280	1,197	9,591	15,000	63.94%
01-210-56-00-5610	OFFICE SUPPLIES	-	65	35	-	348	252	606	305	-	296	1,770	3,676	4,500	81.69%
01-210-56-00-5620	OPERATING SUPPLIES	-	225	20	253	45	292	411	6,080	28	397	895	8,645	16,500	52.39%
01-210-56-00-5650	COMMUNITY SERVICES	-	30	-	436	209	74	-	87	-	-	179	1,014	3,000	33.81%
01-210-56-00-5690	BALLISTIC VESTS	-	-	-	-	-	-	-	-	2,530	-	1,270	3,800	4,550	83.52%
01-210-56-00-5695	GASOLINE	-	5,094	4,736	4,941	5,514	5,618	5,220	6,147	5,545	6,615	6,411	55,841	62,348	89.56%
01-210-56-00-5696	AMMUNITION	-	-	-	-	-	-	10	-	-	-	3,200	3,210	9,000	35.67%
TOTAL EXPENDITURES: POLICE		**443,774**	**1,055,082**	**381,949**	**418,858**	**880,320**	**502,980**	**349,853**	**370,301**	**375,199**	**350,101**	**384,745**	**5,513,163**	**6,158,904**	**89.52%**

UNITED CITY OF YORKVILLE
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	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	Year-to-Date	FISCAL YEAR 2022	
ACCOUNT NUMBER	**DESCRIPTION**	**May-21**	**June-21**	**July-21**	**August-21**	**September-21**	**October-21**	**November-21**	**December-21**	**January-22**	**February-22**	**March-22**	**Totals**	**BUDGET**	**% of Budget**
COMMUNITY DEVELOPMENT EXPENDITURES															
Salaries & Wages															
01-220-50-00-5010	SALARIES & WAGES	40,628	47,667	47,718	40,990	41,569	62,812	42,744	50,084	48,830	53,292	55,049	531,383	561,611	94.62%
Benefits															
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,547	5,329	5,335	4,587	4,618	7,045	4,782	5,614	4,386	4,783	4,939	55,967	58,451	95.75%
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	4,123	39,624	41,374	95.77%
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	11,731	88,696	85,991	103.15%
01-220-52-00-5222	GROUP LIFE INSURANCE	-	-	-	166	-	55	60	64	64	63	81	554	707	78.37%
01-220-52-00-5223	DENTAL INSURANCE	-	1,699	566	566	566	585	604	604	604	604	690	7,088	7,034	100.77%
01-220-52-00-5224	VISION INSURANCE	90	90	-	270	-	90	93	97	97	97	123	1,047	1,115	93.94%
Contractual Services															
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	-	213	268	6,500	4.13%
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	54	563	1,500	37.52%
01-220-54-00-5440	TELECOMMUNICATIONS	-	98	267	267	267	267	323	299	219	313	373	2,694	4,000	67.35%
01-220-54-00-5452	POSTAGE & SHIPPING	2	9	8	11	13	14	8	6	7	25	6	110	500	21.94%
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	2,257	29,215	89,280	32.72%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	189	189	189	189	189	189	189	-	-	189	189	1,702	3,150	54.03%
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	396	-	218	-	-	-	-	-	508	726	1,848	4,500	41.07%
Supplies															
01-220-56-00-5610	OFFICE SUPPLIES	-	-	66	-	151	184	119	409	-	-	-	929	1,500	61.94%
01-220-56-00-5620	OPERATING SUPPLIES	-	38	686	201	76	213	148	1,660	18	970	340	4,349	5,000	86.97%
01-220-56-00-5695	GASOLINE	-	373	280	350	428	323	359	385	320	424	522	3,764	4,752	79.20%
TOTAL EXPENDITURES: COMMUNITY DEVELOPMEN		**66,838**	**73,071**	**90,142**	**80,870**	**74,061**	**85,621**	**76,971**	**103,156**	**82,313**	**88,557**	**81,418**	**903,018**	**990,515**	**91.17%**
PUBLIC WORKS - STREET OPERATIONS EXPENDITURES															
Salaries & Wages															
01-410-50-00-5010	SALARIES & WAGES	34,292	36,287	36,921	34,063	34,506	52,422	34,727	34,864	40,873	40,873	42,023	421,850	560,857	75.22%
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	8,719	25,624	22,500	113.88%
Benefits															
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,834	4,031	4,114	3,808	3,877	5,912	3,894	3,873	4,355	4,252	4,525	46,476	60,715	76.55%
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	3,748	32,943	43,565	75.62%
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	12,140	128,024	156,120	82.00%
01-410-52-00-5222	GROUP LIFE INSURANCE	(145)	372	(145)	511	(145)	74	79	74	74	74	127	951	941	101.10%
01-410-52-00-5223	DENTAL INSURANCE	-	1,844	705	660	660	678	660	660	660	1,176	832	8,534	10,663	80.03%
01-410-52-00-5224	VISION INSURANCE	96	96	-	287	-	96	99	96	96	96	175	1,135	1,576	72.05%
Contractual Services															
01-410-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	6,000	0.00%
01-410-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	-	-	-	-	-	3,000	0.00%
01-410-54-00-5422	VEHICLE EQUIPMENT CHARGEBACK	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	91,667	100,000	91.67%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	410	237	66	3,480	511	492	3,574	-	155	67	8,991	30,000	29.97%
01-410-54-00-5440	TELECOMMUNICATIONS	-	310	310	376	310	336	315	871	315	455	406	4,004	7,600	52.68%
01-410-54-00-5455	MOSQUITO CONTROL	-	-	-	-	-	-	-	-	-	-	-	-	6,615	0.00%
01-410-54-00-5458	TREE & STUMP MAINTENANCE	-	-	4,750	-	-	5,400	-	-	-	-	2,600	12,750	15,000	85.00%
01-410-54-00-5462	PROFESSIONAL SERVICES	367	372	60	981	368	370	1,041	5,057	423	462	11	9,511	9,225	103.10%
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	104	2,902	6,000	48.37%
01-410-54-00-5488	OFFICE CLEANING	-	103	105	108	108	-	215	108	-	108	108	960	1,329	72.27%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	4,743	4,133	2,634	4,284	15,020	10,874	3,540	457	15,251	60,937	65,000	93.75%

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

	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*	*83%*	*92%*	Year-to-Date	FISCAL YEAR 2022	
ACCOUNT NUMBER	**DESCRIPTION**	**May-21**	**June-21**	**July-21**	**August-21**	**September-21**	**October-21**	**November-21**	**December-21**	**January-22**	**February-22**	**March-22**	**Totals**	**BUDGET**	**% of Budget**
Supplies															
01-410-56-00-5600	WEARING APPAREL	-	35	128	52	386	-	-	451	177	1,705	306	3,241	5,000	64.81%
01-410-56-00-5620	OPERATING SUPPLIES	-	320	454	1,237	689	478	858	3,662	7,293	422	1,042	16,454	22,000	74.79%
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	8,798	33,684	30,000	112.28%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	471	21	281	210	-	194	249	175	1,678	1,359	4,639	21,500	21.57%
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	1,764	19,185	25,680	74.71%
TOTAL EXP: PUBLIC WORKS - STREET OPERATIONS		**68,139**	**77,291**	**76,570**	**75,106**	**69,323**	**100,533**	**89,770**	**91,778**	**92,504**	**98,559**	**112,437**	**952,010**	**1,255,026**	**75.86%**
PW - HEALTH & SANITATION EXPENDITURES			-												
Contractual Services															
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	-	3,517	3,550	3,610	3,602	3,589	3,588	3,616	2,554	3,980	31,605	44,588	70.88%
01-540-54-00-5442	GARBAGE SERVICES	-	-	117,910	116,674	115,511	117,340	118,656	119,217	119,190	120,251	120,245	1,064,993	1,340,671	79.44%
01-540-54-00-5443	LEAF PICKUP	-	600	-	-	-	-	-	-	400	-	4,893	5,893	9,000	65.47%
TOTAL EXPENDITURES: HEALTH & SANITATION		**-**	**600**	**121,427**	**120,223**	**119,121**	**120,942**	**122,244**	**122,805**	**123,205**	**122,805**	**129,118**	**1,102,491**	**1,394,259**	**79.07%**
ADMINISTRATIVE SERVICES EXPENDITURES															
Salaries & Wages															
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	240	-	-	2,213	-	-	-	300	-	1,425	4,178	500	835.50%
Benefits															
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	13,817	368,237	346,323	106.33%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS	13,890	22,095	(2,426)	7,298	(2,471)	835	3,103	312	4,746	4,763	3,697	55,841	44,302	126.05%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	(1,036)	3,347	(40)	506	83	88	98	(50)	320	111	(256)	3,172	333	952.64%
01-640-52-00-5242	RETIREES - VISION INSURANCE	32	84	(236)	506	(289)	(32)	0	(25)	38	26	(25)	79	62	127.73%
Contractual Services															
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	6,155	59,265	49,556	119.59%
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	835	9,960	10,114	98.48%
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	1,773	19,107	12,000	159.23%
01-640-54-00-5449	KENCOM	-	13,693	1,170	1,170	1,164	-	1,575	3,494	1,166	166,237	1,163	190,833	124,409	153.39%
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	10,589	103,687	400,000	25.92%
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	-	-	-	-	-	-	-	-	-	-	-	-	118,190	0.00%
01-640-54-00-5456	CORPORATE COUNSEL	-	5,653	4,009	3,948	-	9,866	3,728	5,268	4,922	7,136	7,784	52,315	110,000	47.56%
01-640-54-00-5461	LITIGATION COUNSEL	-	2,214	-	5,356	4,745	-	18,548	2,378	3,116	3,293	1,870	41,520	110,000	37.75%
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	1,125	9,033	25,000	36.13%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	35,093	67,011	28,382	-	72,105	35,962	40,611	24,239	22,698	326,101	300,000	108.70%
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	3,831	90,994	72,000	126.38%
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	9,620	131,615	165,000	79.77%
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	-	794	727,090	1,004,700	72.37%
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	56,243	486,600	413,511	117.68%
01-640-54-00-5494	ADMISSIONS TAX REBATE	-	-	-	-	-	-	148,662	-	-	-	-	148,662	145,000	102.53%
01-640-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
Supplies															
01-640-56-00-5625	REIMBURSEABLE REPAIRS	-	-	-	-	-	-	-	-	-	-	-	-	15,000	0.00%
Other Financing Uses															
01-640-70-00-7799	CONTINGENCY	-	-	-	-	-	-	-	-	-	-	-	-	44,000	0.00%

UNITED CITY OF YORKVILLE
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	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*	*83%*	*92%*	Year-to-Date	FISCAL YEAR 2022	
ACCOUNT NUMBER	DESCRIPTION	May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	Totals	BUDGET	% of Budget
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	33,438	367,813	401,250	91.67%
01-640-99-00-9924	TRANSFER TO BUILDING & GROUNDS	-	-	-	-	-	-	-	-	-	-	-	-	304,209	0.00%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE	26,781	26,781	26,781	26,781	26,781	26,781	26,781	26,781	26,781	26,781	26,781	294,594	321,375	91.67%
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	43,312	476,437	519,749	91.67%
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	119,571	1,315,278	1,434,849	91.67%
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	928	24,717	26,993	91.57%
TOTAL EXPENDITURES: ADMIN SERVICES		**358,482**	**362,228**	**382,985**	**421,023**	**404,600**	**631,945**	**706,874**	**351,502**	**789,381**	**590,643**	**367,169**	**5,366,833**	**6,747,733**	**79.54%**
	TOTAL FUND REVENUES	**1,498,237**	**3,365,612**	**1,280,366**	**1,675,600**	**2,833,714**	**1,761,831**	**1,276,332**	**1,590,331**	**1,287,091**	**1,802,763**	**1,685,029**	**20,056,906**	**18,100,270**	**110.81%**
	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**	**1,180,763**	**15,053,145**	**18,100,270**	**83.17%**
	FUND SURPLUS (DEFICIT)	**444,234**	**1,661,200**	**108,353**	**464,288**	**1,194,139**	**166,252**	**(167,665)**	**453,808**	**(293,624)**	**468,508**	**504,266**	**5,003,761**	**-**	
FOX HILL SSA REVENUES															
11-000-40-00-4000	PROPERTY TAXES	501	7,872	116	435	6,965	145	0	-	-	-	-	16,034	19,000	84.39%
TOTAL REVENUES: FOX HILL SSA		**501**	**7,872**	**116**	**435**	**6,965**	**145**	**0**	**-**	**-**	**-**	**-**	**16,034**	**19,000**	**84.39%**
FOX HILL SSA EXPENDITURES															
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,267	608	487	1,475	365	487	-	-	-	-	4,688	59,200	7.92%
	TOTAL FUND REVENUES	**501**	**7,872**	**116**	**435**	**6,965**	**145**	**0**	**-**	**-**	**-**	**-**	**16,034**	**19,000**	**84.39%**
	TOTAL FUND EXPENDITURES	**-**	**1,267**	**608**	**487**	**1,475**	**365**	**487**	**-**	**-**	**-**	**-**	**4,688**	**59,200**	**7.92%**
	FUND SURPLUS (DEFICIT)	**501**	**6,605**	**(493)**	**(51)**	**5,490**	**(220)**	**(487)**	**-**	**-**	**-**	**-**	**11,346**	**(40,200)**	
SUNFLOWER SSA REVENUES															
12-000-40-00-4000	PROPERTY TAXES	801	9,201	93	522	9,137	522	87	-	-	-	-	20,363	21,000	96.97%
TOTAL REVENUES: SUNFLOWER SSA		**801**	**9,201**	**93**	**522**	**9,137**	**522**	**87**	**-**	**-**	**-**	**-**	**20,363**	**21,000**	**96.97%**
SUNFLOWER SSA EXPENDITURES															
12-112-54-00-5416	POND MAINTENANCE	817	817	817	817	-	-	-	-	-	-	-	3,268	5,000	65.35%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,100	460	2,836	1,100	345	460	-	-	-	-	6,301	12,200	51.65%
	TOTAL FUND REVENUES	**801**	**9,201**	**93**	**522**	**9,137**	**522**	**87**	**-**	**-**	**-**	**-**	**20,363**	**21,000**	**96.97%**
	TOTAL FUND EXPENDITURES	**817**	**1,917**	**1,277**	**3,653**	**1,100**	**345**	**460**	**-**	**-**	**-**	**-**	**9,569**	**17,200**	**55.63%**
	FUND SURPLUS (DEFICIT)	**(16)**	**7,284**	**(1,184)**	**(3,131)**	**8,037**	**177**	**(373)**	**-**	**-**	**-**	**-**	**10,794**	**3,800**	
MOTOR FUEL TAX REVENUES															
15-000-41-00-4112	MOTOR FUEL TAX	36,740	36,117	37,425	36,754	40,299	37,843	35,230	39,048	42,097	38,047	21,459	401,059	482,526	83.12%
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	23,210	292,758	346,618	84.46%
15-000-41-00-4115	REBUILD ILLINOIS	208,937	-	-	-	-	-	-	-	-	-	208,937	417,875	417,875	100.00%
15-000-45-00-4500	INVESTMENT EARNINGS	40	40	43	46	35	42	46	90	121	112	328	942	2,000	47.09%
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**	**253,935**	**1,192,097**	**1,260,019**	**94.61%**
MOTOR FUEL TAX EXPENDITURES															
Capital Outlay															
15-155-56-00-5618	SALT	-	-	-	-	-	-	-	21,873	14,841	24,841	53,033	114,587	138,000	83.03%
15-155-60-00-6005	FOX HILL IMPROVEMENTS	-	-	-	-	-	-	-	-	-	394,341	632,463	1,026,803	1,253,625	81.91%
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	6,149	67,638	73,788	91.67%
	TOTAL FUND REVENUES	**271,641**	**62,194**	**63,894**	**63,345**	**68,670**	**145,273**	**60,626**	**66,843**	**70,858**	**64,819**	**253,935**	**1,192,097**	**1,260,019**	**94.61%**
	TOTAL FUND EXPENDITURES	**6,149**	**6,149**	**6,149**	**467,096**	**6,149**	**6,149**	**6,149**	**28,022**	**20,990**	**425,330**	**691,645**	**1,669,976**	**2,435,413**	**68.57%**
	FUND SURPLUS (DEFICIT)	**265,492**	**56,045**	**57,745**	**(403,752)**	**62,521**	**139,124**	**54,477**	**38,822**	**49,868**	**(360,511)**	**(437,710)**	**(477,879)**	**(1,175,394)**	

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	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*	*83%*	*92%*			
ACCOUNT NUMBER	**DESCRIPTION**	**May-21**	**June-21**	**July-21**	**August-21**	**September-21**	**October-21**	**November-21**	**December-21**	**January-22**	**February-22**	**March-22**	**Year-to-Date Totals**	**FISCAL YEAR 2022 BUDGET**	**% of Budget**
CITY-WIDE CAPITAL REVENUES															
Licenses & Permits															
23-000-42-00-4214	DEVELOPMENT FEES	-	500	85	-	(85)	500	-	-	-	1,430	1,035	3,465	5,000	69.30%
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	20,000	36,000	100,000	36.00%
Charges for Service															
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	279	136,621	390	137,532	434	138,371	379	139,586	60	140,910	303	694,865	785,000	88.52%
Investment Earnings															
23-000-45-00-4500	INVESTMENT EARNINGS	6	6	6	6	6	6	6	4	10	9	16	80	500	16.08%
23-000-45-00-4550	GAIN ON INVESTMENT	-	-	-	-	4,599	-	-	-	-	-	-	4,599	-	100.00%
Reimbursements															
23-000-46-00-4614	REIMB - BLACKBERRY WOODS	-	-	-	-	-	-	-	-	-	-	-	-	4,322	0.00%
23-000-46-00-4612	REIMB - MILL ROAD	-	-	3,597	4,111	-	-	1,188,097	-	-	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	-	-	5,884	12,551	5,477	229.15%
Other Financing Sources															
23-000-49-00-4901	TRANSFER FROM GENERAL	33,438	33,438	33,438	33,438	33,438	33,438	33,438	33,438	33,438	33,438	33,438	367,813	401,250	91.67%
23-000-49-00-4924	TRANSFER FROM BUILDING & GROUNDS	-	2,139,950	-	-	11,268	-	-	-	-	-	-	2,151,218	1,995,000	107.83%
TOTAL REVENUES: CITY-WIDE CAPITAL		**59,722**	**2,300,443**	**85,515**	**231,210**	**79,659**	**38,315**	**1,273,919**	**194,163**	**(34,493)**	**278,134**	**60,675**	**4,567,263**	**5,808,072**	**78.64%**
CITY-WIDE CAPITAL EXPENDITURES															
Contractual Services															
23-230-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	13,500	0.00%
23-230-54-00-5465	ENGINEERING SERVICES	-	-	3,133	2,828	3,399	-	24,123	46,806	30,356	12,443	957	124,045	109,000	113.80%
23-230-54-00-5482	STREET LIGHTING	-	5	7,801	7,860	8,351	9,411	9,587	7,541	2,139	15,609	12,480	80,784	110,214	73.30%
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	-	-	-	-	-	-	1,106	4,072	35,000	11.64%
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	6,467	28,985	45,000	64.41%
Capital Outlay															
23-230-60-00-6005	FOX HILL IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	85,000	0.00%
23-230-60-00-6012	MILL ROAD IMPROVEMENTS	-	-	18	10,097	464,625	-	723,277	24,373	22,961	175,153	310	1,420,814	2,260,000	62.87%
23-230-60-00-6014	BLACKBERRY WOODS SUBDIVISION	-	-	-	-	-	-	-	-	-	-	-	-	6,101	0.00%
23-230-60-00-6016	US 34 (CENTER/ELDAMAIN RD) PROJECT	-	-	-	-	-	-	-	-	-	-	-	-	110,000	0.00%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	19,135	29,714	29,340	-	50,429	-	6,807	17,017	36,048	188,490	1,148,725	16.41%
23-230-60-00-6032	BRISTOL RIDGE ROAD	-	-	774	2,485	4,166	-	824	551	7,015	3,442	650	19,907	70,000	28.44%
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%
2014A Bond															
23-230-78-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	200,000	-	-	-	-	200,000	200,000	100.00%
23-230-78-00-8050	INTEREST PAYMENT	57,669	-	-	-	-	-	57,669	-	-	-	-	115,338	115,338	100.00%
23-230-99-00-9924	TRANSFER TO BUILDING & GROUNDS	-	-	-	-	-	-	-	-	-	-	-	-	384,824	0.00%
23-230-99-00-9951	TRANSFER TO WATER	8,713	8,713	8,713	8,713	8,713	8,713	8,713	8,713	8,713	8,713	8,713	95,845	104,558	91.67%
	TOTAL FUND REVENUES	**59,722**	**2,300,443**	**85,515**	**231,210**	**79,659**	**38,315**	**1,273,919**	**194,163**	**(34,493)**	**278,134**	**60,675**	**4,567,263**	**5,808,072**	**78.64%**
	TOTAL FUND EXPENDITURES	**66,382**	**18,402**	**50,017**	**72,483**	**526,730**	**21,421**	**1,113,827**	**234,876**	**98,089**	**232,861**	**66,731**	**2,501,820**	**5,545,285**	**45.12%**
	FUND SURPLUS (DEFICIT)	**(6,660)**	**2,282,040**	**35,498**	**158,727**	**(447,071)**	**16,894**	**160,093**	**(40,713)**	**(132,582)**	**45,273**	**(6,056)**	**2,065,443**	**262,787**	

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

	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*	*83%*	*92%*	**Year-to-Date**	**FISCAL YEAR 2022**	
ACCOUNT NUMBER	**DESCRIPTION**	**May-21**	**June-21**	**July-21**	**August-21**	**September-21**	**October-21**	**November-21**	**December-21**	**January-22**	**February-22**	**March-22**	**Totals**	**BUDGET**	**% of Budget**
BUILDING & GROUNDS REVENUES															
Licenses & Permits															
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%
Investment Earnings															
24-000-45-00-4500	INVESTMENT EARNINGS	51	84	67	67	65	67	65	66	138	144	166	978	3,000	32.61%
Other Financing Sources															
24-000-48-00-4845	DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
24-000-48-00-4850	MISCELLANEOUS INCOME	-	-	-	-	-	-	412	-	-	-	-	412	-	0.00%
24-000-49-00-4900	BOND PROCEEDS	8,250,000	-	-	-	-	-	-	-	1,010,000	-	-	9,260,000	8,707,478	106.35%
24-000-49-00-4901	TRANSFER FROM GENERAL	-	-	-	-	-	-	-	-	-	-	-	-	304,209	0.00%
24-000-49-00-4903	PREMIUM ON BOND ISSUANCE	525,011	-	-	-	-	-	-	-	-	-	-	525,011	-	0.00%
24-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	384,824	0.00%
TOTAL REVENUES: BUILDINGS & GROUNDS		**8,783,298**	**684**	**2,276**	**2,576**	**2,874**	**967**	**627**	**66**	**1,013,656**	**294**	**166**	**9,807,483**	**9,584,249**	**102.33%**
BUILDING & GROUNDS EXPENDITURES															
Salaries & Wages															
24-216-50-00-5010	SALARIES & WAGES	-	-	-	-	-	3,143	4,190	4,190	4,190	4,190	4,190	24,095	50,117	48.08%
24-216-50-00-5020	OVERTIME	-	-	-	-	-	-	-	-	511	-	-	511	-	0.00%
Benefits															
24-216-52-00-5212	RETIREMENT PLAN CONTRIBUTION	-	-	-	-	-	349	482	482	445	386	386	2,531	5,216	48.53%
24-216-52-00-5214	FICA CONTRIBUTION	-	-	-	-	-	240	332	332	383	332	332	1,951	3,547	55.01%
24-216-52-00-5216	GROUP HEALTH INSURANCE	-	-	-	-	-	-	150	150	300	150	150	900	21,690	4.15%
24-216-52-00-5222	GROUP LIFE INSURANCE	-	-	-	-	-	-	-	18	9	9	16	52	109	47.28%
24-216-52-00-5223	DENTAL INSURANCE	-	-	-	-	-	-	148	74	74	74	74	444	1,352	32.86%
24-216-52-00-5224	VISION INSURANCE	-	-	-	-	-	-	-	25	13	13	13	63	197	32.21%
Contractual Services															
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	333	513	-	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	8,242	90,840	160,000	56.78%
24-216-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	45	-	-	-	-	45	160,000	0.03%
Supplies															
24-216-56-00-5600	WEARING APPAREL	-	-	-	-	-	-	329	-	-	-	222	550	-	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	1,685	10,712	25,000	42.85%
Capital Outlay															
24-216-60-00-6030	CITY HALL IMPROVEMENTS	-	-	2,500	-	69,084	-	-	189,607	1,601	11,782	22,371	296,945	6,980,000	4.25%
2021 Bond															
24-216-82-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
24-216-82-00-8050	INTEREST PAYMENT	-	-	-	-	-	-	-	132,474	-	-	-	132,474	157,033	84.36%
Other Financing Uses															
24-216-99-00-9901	TRANSFER TO GENERAL	-	-	-	-	-	-	-	-	-	-	-	-	35,000	0.00%
24-216-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	-	2,139,950	-	-	11,268	-	-	-	-	-	-	2,151,218	1,995,000	107.83%
	TOTAL FUND REVENUES	**8,783,298**	**684**	**2,276**	**2,576**	**2,874**	**967**	**627**	**66**	**1,013,656**	**294**	**166**	**9,807,483**	**9,584,249**	**102.33%**
	TOTAL FUND EXPENDITURES	**97,912**	**2,146,497**	**12,010**	**5,470**	**87,865**	**26,837**	**24,524**	**332,651**	**40,924**	**40,699**	**38,015**	**2,853,405**	**9,744,249**	**29.28%**
	FUND SURPLUS (DEFICIT)	**8,685,386**	**(2,145,813)**	**(9,734)**	**(2,894)**	**(84,991)**	**(25,870)**	**(23,897)**	**(332,585)**	**972,732**	**(40,406)**	**(37,849)**	**6,954,078**	**(160,000)**	
VEHICLE & EQUIPMENT REVENUE															
Licenses & Permits															
25-000-41-00-4170	STATE GRANTS	-	-	-	-	19,080	-	-	-	-	-	-	19,080	-	0.00%
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	7,200	3,600	4,650	2,250	2,400	1,500	300	-	600	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	1,000	20,500	10,000	205.00%
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%

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

	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*	*83%*	*92%*	**Year-to-Date**	**FISCAL YEAR 2022**	
ACCOUNT NUMBER	**DESCRIPTION**	**May-21**	**June-21**	**July-21**	**August-21**	**September-21**	**October-21**	**November-21**	**December-21**	**January-22**	**February-22**	**March-22**	**Totals**	**BUDGET**	**% of Budget**
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	500	10,250	5,000	205.00%
Fines & Forfeits															
25-000-43-00-4315	DUI FINES	350	217	1,100	700	350	64	-	-	1,050	350	718	4,899	7,000	69.99%
25-000-43-00-4316	ELECTRONIC CITATION FEES	74	32	68	70	76	58	72	-	144	68	94	756	800	94.50%
Charges for Service															
25-000-44-00-4418	MOWING INCOME	-	-	-	376	-	-	-	-	(376)	-	-	-	2,000	0.00%
25-000-44-00-4419	COMMUNITY DVLP CHARGEBACK	-	-	-	-	-	-	-	-	-	-	-	-	31,000	0.00%
25-000-44-00-4420	POLICE CHARGEBACK	7,644	7,644	7,644	7,644	7,644	7,644	7,644	7,644	7,644	7,644	7,644	84,088	91,732	91.67%
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	8,333	91,667	100,000	91.67%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	-	-	-	-	-	-	-	-	-	-	-	-	88,866	0.00%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	-	-	-	-	-	-	-	-	12,232	0.00%
Investment Earnings															
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
25-000-45-00-4550	GAIN ON INVESTMENT	-	-	-	-	105	-	-	-	-	-	-	105	-	0.00%
Miscellaneous															
25-000-46-00-4692	MISC REIMB - PARK CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	102,096	0.00%
25-000-48-00-4852	MISC INCOME - PD CAPITAL	-	666	-	-	-	-	-	-	-	-	-	666	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	93	-	-	-	-	-	-	-	-	-	93	1,000	9.35%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL	-	588	-	-	-	-	-	-	-	-	-	588	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD	-	-	695	-	-	-	-	-	-	-	-	695	-	0.00%
25-000-49-00-4921	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**	**18,290**	**346,100**	**547,226**	**63.25%**

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	-	-	-	-	-	-	147,102	203,364	911,000	22.32%
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	4,622	49,014	53,527	91.57%
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	1,161	14,599	15,869	91.99%
TOTAL EXPENDITURES: PW CAPITAL		**16,569**	**5,783**	**5,783**	**51,260**	**5,783**	**5,783**	**20,535**	**21,897**	**13,907**	**5,783**	**152,885**	**305,968**	**997,146**	**30.68%**

PARK & RECREATION CAPITAL EXPENDITURES

Contractual Services															
25-225-54-00-5495	OUTSDE REPAIR & MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	-	1,600	0.00%
Capital Outlay															
25-225-60-00-6010	PARK IMPROVEMENTS	-	-	-	5,799	513	(44)	-	-	-	-	-	6,268	152,096	4.12%

	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%			
ACCOUNT NUMBER	DESCRIPTION	May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
25-225-60-00-6060	EQUIPMENT	10,079	11,999	7,930	-	-	-	-	-	-	-	16,396	46,405	50,000	92.81%
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	145	1,536	1,677	91.57%
25-225-92-00-8050	INTEREST PAYMENT	43	44	42	43	43	41	42	40	41	41	36	457	497	92.03%
TOTAL EXPENDITURES: PARK & REC CAPITAL		**10,260**	**12,180**	**8,111**	**5,980**	**695**	**137**	**181**	**7,438**	**181**	**181**	**16,578**	**61,923**	**518,870**	**11.93%**

	TOTAL FUND REVENUES	**44,377**	**37,032**	**37,599**	**30,190**	**47,418**	**25,267**	**21,154**	**48,081**	**19,096**	**17,596**	**18,290**	**346,100**	**547,226**	**63.25%**
	TOTAL FUND EXPENDITURES	**26,829**	**115,173**	**45,388**	**75,336**	**16,714**	**97,041**	**24,783**	**29,635**	**17,184**	**5,964**	**169,463**	**623,509**	**1,877,998**	**33.20%**
	FUND SURPLUS (DEFICIT)	**17,548**	**(78,141)**	**(7,789)**	**(45,146)**	**30,705**	**(71,774)**	**(3,629)**	**18,445**	**1,912**	**11,631**	**(151,173)**	**(277,409)**	**(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	700	8,525	8,000	106.56%
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	26,781	294,594	321,375	91.67%
TOTAL REVENUES: DEBT SERVICE		**27,856**	**27,781**	**27,681**	**28,406**	**27,556**	**27,656**	**27,481**	**26,981**	**27,131**	**27,106**	**27,481**	**303,119**	**329,375**	**92.03%**

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**	**27,481**	**303,119**	**329,375**	**92.03%**
	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**	**27,481**	**(26,256)**	**-**	

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	5,176	3,035,717	3,412,500	88.96%
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	40	125,317	116,394	107.67%
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	17,150	189,463	60,000	315.77%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	259	140,106	416	140,979	464	142,086	400	143,361	11,108	144,319	393	723,890	820,000	88.28%
51-000-44-00-4450	WATER CONNECTION FEES	44,400	23,800	38,800	48,308	50,600	37,200	3,700	-	-	3,700	9,554	260,062	230,000	113.07%
Investment Earnings															
51-000-45-00-4500	INVESTMENT EARNINGS	38	87	113	145	127	142	134	(1,591)	1,999	77	75	1,345	3,000	44.85%
51-000-45-00-4550	GAIN ON INVESTMENT	-	-	-	-	611	-	-	-	-	-	-	611	-	0.00%
51-000-45-00-4555	UNREALIZED GAIN (LOSS)	-	-	-	-	-	-	-	(1,959)	(7,235)	(3,921)	(12,161)	(25,276)	-	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	11,710	96,766	102,644	94.27%
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	8,713	95,845	104,558	91.67%
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	6,306	69,369	75,675	91.67%
TOTAL REVENUES: WATER FUND		**95,384**	**728,221**	**88,075**	**998,801**	**100,257**	**886,944**	**49,678**	**769,331**	**35,149**	**783,764**	**46,956**	**4,582,559**	**5,061,271**	**90.54%**

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	36,154	410,039	485,856	84.40%
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	1,600	7,726	22,000	35.12%
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	3,360	43,990	52,857	83.22%
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	2,763	30,821	39,634	77.76%

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

	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*	*83%*	*92%*			
ACCOUNT NUMBER	**DESCRIPTION**	**May-21**	**June-21**	**July-21**	**August-21**	**September-21**	**October-21**	**November-21**	**December-21**	**January-22**	**February-22**	**March-22**	**Year-to-Date Totals**	**FISCAL YEAR 2022 BUDGET**	**% of Budget**
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	11,069	116,775	107,242	108.89%
51-510-52-00-5222	GROUP LIFE INSURANCE	(20)	133	(20)	238	(20)	66	71	66	66	66	66	714	897	79.63%
51-510-52-00-5223	DENTAL INSURANCE	-	2,167	903	789	887	857	838	(378)	838	838	838	8,578	8,634	99.35%
51-510-52-00-5224	VISION INSURANCE	99	113	-	318	-	106	109	106	106	106	106	1,169	1,306	89.51%
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	1,089	29,186	31,023	94.08%
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	10,550	116,046	126,596	91.67%
51-510-54-00-5412	TRAINING & CONFERENCES	-	-	240	-	745	86	-	816	-	-	192	2,079	9,200	22.60%
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	2,296	7,237	8,000	90.46%
51-510-54-00-5430	PRINTING & DUPLICATING	-	487	107	518	2	485	15	66	448	524	11	2,663	3,250	81.94%
51-510-54-00-5440	TELECOMMUNICATIONS	-	3,302	3,734	6,867	735	6,828	742	7,144	697	3,248	3,711	37,007	40,000	92.52%
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	22,477	261,699	225,000	116.31%
51-510-54-00-5448	FILING FEES	134	469	134	-	-	268	-	-	134	-	335	1,474	3,000	49.13%
51-510-54-00-5452	POSTAGE & SHIPPING	3,050	516	2,735	47	80	3,359	3,340	271	3,479	607	2,947	20,429	20,000	102.15%
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	6,117	75,425	166,000	45.44%
51-510-54-00-5465	ENGINEERING SERVICES	-	-	4,415	7,350	8,534	-	38,325	6,194	3,602	10,907	7,315	86,641	75,000	115.52%
51-510-54-00-5480	UTILITIES	-	-	27,032	27,009	27,176	28,366	25,999	26,247	20,524	24,766	38,764	245,885	312,700	78.63%
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	134	1,487	2,000	74.37%
51-510-54-00-5488	OFFICE CLEANING	-	103	105	108	108	-	215	108	-	108	108	960	1,329	72.27%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	-	-	-	-	-	-	-	37	4,589	4,626	12,000	38.55%
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	548	3,325	5,000	66.50%
51-510-56-00-5620	OPERATING SUPPLIES	-	324	457	696	117	202	322	204	842	227	874	4,267	11,000	38.79%
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	1,243	1,894	8,400	22.54%
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	9,539	148,164	191,425	77.40%
51-510-56-00-5640	REPAIR & MAINTENANCE	-	1,098	617	4,345	1,622	-	4,259	328	236	457	195	13,157	27,500	47.84%
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	8,535	180,205	100,000	180.21%
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	1,599	17,919	21,400	83.73%
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	5,761	700,492	950,000	73.74%
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	-	1,629	99,601	463,000	21.51%
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	3,781	41,591	45,372	91.67%
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT	-	-	-	-	-	-	-	402	1,205	-	-	1,606	216,000	0.74%
2015A Bond															
51-510-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	312,545	-	-	-	-	312,545	312,545	100.00%
51-510-77-00-8050	INTEREST PAYMENT	64,127	-	-	-	-	-	64,127	-	-	-	-	128,254	128,254	100.00%

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

	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*	*83%*	*92%*	**Year-to-Date**	**FISCAL YEAR 2022**	
ACCOUNT NUMBER	**DESCRIPTION**	**May-21**	**June-21**	**July-21**	**August-21**	**September-21**	**October-21**	**November-21**	**December-21**	**January-22**	**February-22**	**March-22**	**Totals**	**BUDGET**	**% of Budget**
2016 Refunding Bond															
51-510-85-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	1,040,000	-	-	-	1,040,000	1,040,000	100.00%
51-510-85-00-8050	INTEREST PAYMENT	-	29,325	-	-	-	-	-	29,325	-	-	-	58,650	58,650	100.00%
IEPA Loan L17-156300															
51-510-89-00-8000	PRINCIPAL PAYMENT	-	-	-	54,530	-	-	-	-	-	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%
2014C Refunding Bond															
51-510-94-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	135,000	-	-	-	135,000	135,000	100.00%
51-510-94-00-8050	INTEREST PAYMENT	-	8,175	-	-	-	-	-	8,175	-	-	-	16,350	16,350	100.00%
	TOTAL FUND REVENUES	**95,384**	**728,221**	**88,075**	**998,801**	**100,257**	**886,944**	**49,678**	**769,331**	**35,149**	**783,764**	**46,956**	**4,582,559**	**5,061,271**	**90.54%**
	TOTAL FUND EXPENSES	**172,807**	**164,730**	**332,887**	**431,240**	**244,904**	**378,817**	**664,237**	**1,410,834**	**370,015**	**242,269**	**190,294**	**4,603,034**	**6,081,733**	**75.69%**
	FUND SURPLUS (DEFICIT)	**(77,423)**	**563,490**	**(244,812)**	**567,561**	**(144,648)**	**508,127**	**(614,559)**	**(641,502)**	**(334,866)**	**541,495**	**(143,337)**	**(20,475)**	**(1,020,462)**	
SEWER FUND REVENUES															
Charges for Service															
52-000-41-00-4165	FEDERAL GRANTS - ARPA FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	84,500	0.00%
52-000-44-00-4435	SEWER MAINTENANCE FEES	187	175,357	350	176,807	353	177,865	201	179,654	139	180,976	287	892,176	1,055,596	84.52%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	127	68,526	198	68,961	220	69,377	184	69,972	59	70,632	152	348,407	395,000	88.20%
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	8,600	97,200	23,300	417.17%
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	3,600	90,000	180,000	50.00%
52-000-44-00-4462	LATE PENALTIES - SEWER	12	3,495	11	3,261	5	2,960	3	2,864	3	3,459	4	16,076	15,957	100.75%
Investment Earnings															
52-000-45-00-4500	INVESTMENT EARNINGS	7	13	17	27	32	37	40	37	8	8	12	238	1,500	15.89%
52-000-45-00-4550	GAIN ON INVESTMENT	-	-	-	-	2,874	-	-	-	-	-	-	2,874	-	0.00%
Miscellaneous & Other Financing Sources															
52-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	-	-	1,683	-	-	-	-	1,683	-	0.00%
52-000-48-00-4850	MISCELLANEOUS INCOME	-	229	-	-	-	-	-	-	-	-	-	229	-	0.00%
52-000-49-00-4901	TRANSFER FROM GENERAL	43,312	43,312	43,312	43,312	43,312	43,312	43,312	43,312	43,312	43,312	43,312	476,437	519,749	91.67%
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**	**4,209,522**	**302,387**	**55,967**	**6,085,320**	**2,275,602**	**267.42%**
SEWER OPERATIONS EXPENSES															
Salaries & Wages															
52-520-50-00-5010	SALARIES & WAGES	18,560	19,518	20,334	18,874	19,378	32,188	19,725	18,840	19,988	19,157	20,321	226,882	271,613	83.53%
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	162	758	500	151.63%
Benefits															
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,062	2,168	2,276	2,105	2,164	3,587	2,199	2,095	1,779	1,713	1,823	23,971	28,321	84.64%
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	1,499	16,657	20,151	82.66%
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	4,126	72,828	80,510	90.46%
52-520-52-00-5222	GROUP LIFE INSURANCE	(67)	135	(67)	253	(67)	39	44	39	39	39	39	427	529	80.81%
52-520-52-00-5223	DENTAL INSURANCE	-	898	299	322	322	340	322	1,538	322	322	322	5,007	5,527	90.59%
52-520-52-00-5224	VISION INSURANCE	66	66	-	199	-	66	70	66	66	66	66	732	830	88.24%
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	492	13,511	15,036	89.86%
Contractual Services															
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	3,797	3,797	3,797	3,797	3,797	3,797	3,797	3,797	3,797	3,797	3,797	41,766	45,563	91.67%
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%
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	11	1,254	1,500	83.63%
52-520-54-00-5440	TELECOMMUNICATIONS	-	606	642	1,410	806	1,140	269	1,694	314	704	713	8,297	13,500	61.46%
52-520-54-00-5444	LIFT STATION SERVICES	92	6,417	9,580	4,907	381	515	4,516	513	138	-	1,050	28,108	36,000	78.08%
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	2,622	27,744	35,500	78.15%

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

	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	Year-to-Date	FISCAL YEAR 2022	
ACCOUNT NUMBER	DESCRIPTION	May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	Totals	BUDGET	% of Budget
52-520-54-00-5480	UTILITIES	-	-	1,004	1,070	1,016	984	1,275	1,530	1,526	281	3,605	12,291	25,249	48.68%
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	135	977	1,500	65.12%
52-520-54-00-5488	OFFICE CLEANING	-	103	105	108	108	-	215	108	-	108	108	960	1,329	72.27%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	-		1,929	-	-	-	-	-	-	56	1,640	3,625	10,000	36.25%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-		-	-	-	-	350	-	-	-	-	350	16,000	2.19%
52-520-54-00-5498	PAYING AGENT FEES	-		-	-	-	-	-	689	-	-	-	689	750	91.80%
52-520-54-00-5499	BAD DEBT	-		-	-	-	-	-	-	-	-	-	-	2,000	0.00%
Supplies															
52-520-56-00-5600	WEARING APPAREL	-	401	363	138	20	-	45	643	13	268	-	1,891	3,980	47.50%
52-520-56-00-5610	OFFICE SUPPLIES	-	-	26	146	72	307	49	110	166	333	256	1,465	1,250	117.18%
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	443	3,832	9,500	40.34%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	627	209	155	2,083	165	1,956	719	336	1,104	25	7,379	10,000	73.79%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	269	-	389	-	438	921	917	-	1,189	4,123	5,600	73.63%
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	1,599	16,437	20,000	82.19%
Capital Outlay															
52-520-60-00-6001	SCADA SYSTEM	-	-	-	-	43,783	-	-	-	-	-	-	43,783	67,000	65.35%
52-520-60-00-6059	US 34 (IL RT47/ORCHARD) PROJECT	-	-	-	-	-	-	-	-	-	-	-	-	1,100	0.00%
52-520-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	82,000	0.00%
52-520-60-00-6070	VEHICLES	-	-	-	-	-	-	-	-	-	-	-	-	100,000	0.00%
52-520-60-00-6066	RTE 71 SEWER MAIN REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	-	68,721	0.00%
52-520-60-00-6079	ROUTE 47 EXPANSION	1,873	1,873	1,873	1,873	1,873	1,873	1,873	1,873	1,873	1,873	1,873	20,608	22,488	91.64%
2003 IRBB Debt Certificates															
52-520-90-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	150,000	-	-	150,000	150,000	100.00%
52-520-90-00-8050	INTEREST PAYMENT	-	-	7,855	-	-	-	-	-	7,855	-	-	15,710	15,710	100.00%
2011 Refunding Bond															
52-520-92-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	920,000	-	-	-	920,000	920,000	100.00%
52-520-92-00-8050	INTEREST PAYMENT	-	107,535	-	-	-	-	-	107,535	-	-	-	215,070	215,070	100.00%
Other Financing Uses															
52-520-99-00-9951	TRANSFER TO WATER	6,306	6,306	6,306	6,306	6,306	6,306	6,306	6,306	6,306	6,306	6,306	69,369	75,675	91.67%
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**	**4,209,522**	**302,387**	**55,967**	**6,085,320**	**2,275,602**	**267.42%**
	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**	**54,224**	**6,126,896**	**2,428,579**	**252.28%**
	FUND SURPLUS (DEFICIT)	**23,592**	**143,652**	**(2,512)**	**266,196**	**(20,358)**	**248,897**	**1,929**	**(794,882)**	**(156,505)**	**246,672**	**1,743**	**(41,576)**	**(152,977)**	

LAND CASH REVENUES

72-000-47-00-4701	WHITE OAK	-	-	-	-	-	-	-	-	-	-	-	-	1,406	0.00%
72-000-47-00-4702	WHISPERING MEADOWS	-	-	-	-	-	-	-	-	-	-	-	-	4,699	0.00%
72-000-47-00-4704	BLACKBERRY WOODS	-	-	-	1,136	-	-	-	-	-	-	-	1,136	1,932	58.82%
72-000-47-00-4706	CALEDONIA	-	-	-	-	-	-	-	-	-	-	-	-	4,698	0.00%
72-000-47-00-4708	COUNTRY HILLS	-	-	-	-	-	-	-	-	-	-	-	-	4,358	0.00%
72-000-47-00-4725	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%

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

	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	Year-to-Date	FISCAL YEAR 2022	
ACCOUNT NUMBER	DESCRIPTION	May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	Totals	BUDGET	% of Budget
LAND CASH EXPENDITURES															
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
	TOTAL FUND REVENUES	**-**	**193**	**-**	**1,136**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,329**	**25,760**	**5.16%**
	TOTAL FUND EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**5,000**	**0.00%**
	FUND SURPLUS (DEFICIT)	**-**	**193**	**-**	**1,136**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,329**	**20,760**	
PARK & RECREATION REVENUES															
Charges for Service															
79-000-41-00-4165	FEDERAL GRANT - ARPA FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	334,250	0.00%
79-000-44-00-4402	SPECIAL EVENTS	11,700	17,656	27,788	-	45	6,425	7,005	45	250	810	1,365	73,089	90,000	81.21%
79-000-44-00-4403	CHILD DEVELOPMENT	5,330	12,348	463	12,251	12,530	12,769	11,834	11,570	11,970	11,893	11,422	114,379	145,000	78.88%
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	40,251	302,625	370,000	81.79%
79-000-44-00-4441	CONCESSION REVENUE	4,235	7,560	3,878	1,631	3,646	1,649	-	-	-	-	-	22,598	45,000	50.22%
Investment Earnings															
79-000-45-00-4500	INVESTMENT EARNINGS	7	4	9	12	8	10	5	6	5	9	7	82	250	32.82%
Reimbursements															
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	-	1,057	2,933	-	-	-	-	3,991	-	0.00%
Miscellaneous															
79-000-48-00-4820	RENTAL INCOME	-	54,849	1,700	1,700	700	1,700	700	700	700	700	700	64,149	66,209	96.89%
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	4,974	10,037	5,000	200.73%
Other Financing Sources															
79-000-49-00-4901	TRANSFER FROM GENERAL	119,571	119,571	119,571	119,571	119,571	119,571	119,571	119,571	119,571	119,571	119,571	1,315,278	1,434,849	91.67%
TOTAL REVENUES: PARK & RECREATION		**158,176**	**278,775**	**204,035**	**156,652**	**265,340**	**149,122**	**162,819**	**133,866**	**208,140**	**173,854**	**178,290**	**2,069,071**	**2,643,058**	**78.28%**
PARKS DEPARTMENT EXPENDITURES															
Salaries & Wages															
79-790-50-00-5010	SALARIES & WAGES	46,271	46,406	46,414	44,746	44,745	68,386	45,635	48,781	50,098	50,813	48,769	541,063	659,709	82.02%
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	2,432	50,471	62,500	80.75%
79-790-50-00-5020	OVERTIME	58	-	769	-	1,314	590	548	-	622	-	93	3,994	5,000	79.87%
Benefits															
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	5,324	5,337	5,402	5,110	5,282	7,927	5,305	5,544	4,660	4,681	4,508	59,080	70,935	83.29%
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	3,824	44,304	53,594	82.67%
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	12,469	148,738	173,195	85.88%
79-790-52-00-5222	GROUP LIFE INSURANCE	-	142	-	250	-	83	83	83	83	101	92	917	1,149	79.85%
79-790-52-00-5223	DENTAL INSURANCE	-	2,563	854	854	854	854	854	854	1,125	990	990	10,794	11,605	93.01%
79-790-52-00-5224	VISION INSURANCE	128	128	-	384	-	128	128	128	128	167	148	1,468	1,734	84.68%
Contractual Services															
79-790-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	-	-	-	-	210	210	9,000	2.33%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	-	-	-	-	-	3,000	0.00%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	-	-	-	-	-	-	-	-	-	-	-	88,866	0.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	691	1,191	727	727	1,182	772	727	772	826	834	8,449	8,250	102.41%
79-790-54-00-5462	PROFESSIONAL SERVICES	510	589	634	3,141	829	578	576	858	569	597	147	9,027	11,400	79.19%
79-790-54-00-5466	LEGAL SERVICES	-	-	-	-	-	-	-	-	440	-	55	495	1,000	49.50%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	95	95	5,645	1,037	95	99	95	-	-	95	95	7,349	8,055	91.23%
79-790-54-00-5488	OFFICE CLEANING	-	341	344	352	352	-	703	105	-	233	233	2,660	3,487	76.29%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	53	88	16	3,357	1,254	4,236	272	1,818	273	268	11,636	40,000	29.09%
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	483	8,863	25,000	35.45%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	17	178	44	145	705	652	302	652	42	1,841	4,578	11,000	41.61%

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

	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*	*83%*	*92%*	**Year-to-Date**	**FISCAL YEAR 2022**	
ACCOUNT NUMBER	**DESCRIPTION**	**May-21**	**June-21**	**July-21**	**August-21**	**September-21**	**October-21**	**November-21**	**December-21**	**January-22**	**February-22**	**March-22**	**Totals**	**BUDGET**	**% of Budget**
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	2,703	72,017	71,000	101.43%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	326	-	4,153	7,388	6,852	-	1,700	-	-	2,164	22,583	55,000	41.06%
79-790-56-00-5695	GASOLINE	-	-	3,517	4,091	2,772	3,307	4,702	2,361	-	3,465	1,189	25,404	21,824	116.40%
TOTAL EXPENDITURES: PARKS DEPARTMENT		**81,526**	**101,661**	**98,723**	**93,673**	**100,719**	**121,920**	**97,607**	**89,779**	**79,742**	**88,749**	**83,545**	**1,037,643**	**1,402,523**	**73.98%**
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	29,939	325,611	386,753	84.19%
79-795-50-00-5015	PART-TIME SALARIES	33	496	468	-	2,240	-	193	-	66	-	138	3,633	23,500	15.46%
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	4,853	35,576	40,000	88.94%
79-795-50-00-5052	INSTRUCTORS WAGES	2,113	1,219	1,193	1,525	987	2,440	579	-	90	498	516	11,159	40,000	27.90%
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	2,791	35,205	45,446	77.47%
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	2,649	28,725	37,238	77.14%
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	9,348	72,212	107,479	67.19%
79-795-52-00-5222	GROUP LIFE INSURANCE	(41)	109	(41)	242	(41)	62	52	52	52	61	57	565	748	75.59%
79-795-52-00-5223	DENTAL INSURANCE	-	1,279	455	492	455	388	388	388	462	425	351	5,084	7,685	66.15%
79-795-52-00-5224	VISION INSURANCE	72	59	-	209	-	72	62	62	62	75	69	742	1,156	64.16%
Contractual Services															
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	824	14	-	14	179	-	1,240	(385)	65	1,952	5,000	39.04%
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	305	8,842	55,000	16.08%
79-795-54-00-5440	TELECOMMUNICATIONS	-	681	679	1,610	868	1,258	780	1,559	724	1,298	1,236	10,693	8,750	122.21%
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	154	1,439	3,500	41.13%
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	2,376	72,757	140,000	51.97%
79-795-54-00-5480	UTILITIES	-	172	441	615	328	429	835	764	605	322	925	5,437	14,072	38.64%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	95	95	155	95	95	155	95	-	60	95	95	1,032	3,000	34.40%
79-795-54-00-5488	OFFICE CLEANING	-	619	622	630	600	-	1,260	683	-	630	630	5,674	7,938	71.48%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	12	-	306	400	16	70	-	-	16	820	3,000	27.33%
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	9,738	161,944	285,000	56.82%
79-795-56-00-5607	CONCESSION SUPPLIES	350	492	1,945	779	3,380	1,348	(181)	-	-	45	350	8,508	18,000	47.27%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	52	76	247	227	210	595	195	8	85	1,696	3,000	56.52%
79-795-56-00-5620	OPERATING SUPPLIES	-	3,170	3,466	2,520	2,378	2,807	2,883	1,917	596	182	182	20,101	15,000	134.00%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	-	6	52	458	198	81	100	115	115	112	1,236	2,000	61.81%
TOTAL EXPENDITURES: RECREATION DEPARTMENT		**81,053**	**111,505**	**90,745**	**100,408**	**142,998**	**111,082**	**72,604**	**69,219**	**49,810**	**61,605**	**66,979**	**958,008**	**1,398,535**	**68.50%**
	TOTAL FUND REVENUES	**158,176**	**278,775**	**204,035**	**156,652**	**265,340**	**149,122**	**162,819**	**133,866**	**208,140**	**173,854**	**178,290**	**2,069,071**	**2,643,058**	**78.28%**
	TOTAL FUND EXPENDITURES	**162,579**	**213,166**	**189,468**	**194,081**	**243,717**	**233,002**	**170,211**	**158,998**	**129,552**	**150,354**	**150,524**	**1,995,651**	**2,801,058**	**71.25%**
	FUND SURPLUS (DEFICIT)	**(4,403)**	**65,610**	**14,567**	**(37,429)**	**21,623**	**(83,880)**	**(7,392)**	**(25,132)**	**78,589**	**23,500**	**27,766**	**73,420**	**(158,000)**	
LIBRARY OPERATIONS REVENUES															
Taxes															
82-000-40-00-4000	PROPERTY TAXES	36,449	366,781	11,201	30,247	312,477	11,654	5,438	-	-	-	-	774,248	776,734	99.68%
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE	39,429	396,774	12,117	32,721	338,029	12,607	5,883	-	-	-	-	837,560	836,024	100.18%
Intergovernmental															
82-000-41-00-4120	PERSONAL PROPERTY TAX	2,085	-	1,519	193	-	2,531	-	525	1,928	-	2,524	11,306	5,250	215.35%
82-000-41-00-4160	FEDERAL GRANTS	-	-	-	-	764	-	-	-	-	6,824	-	7,587	-	0.00%

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	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*	*83%*	*92%*	Year-to-Date	FISCAL YEAR 2022	
ACCOUNT NUMBER	**DESCRIPTION**	**May-21**	**June-21**	**July-21**	**August-21**	**September-21**	**October-21**	**November-21**	**December-21**	**January-22**	**February-22**	**March-22**	**Totals**	**BUDGET**	**% of Budget**
82-000-41-00-4170	STATE GRANTS	-	-	-	24,958	-	-	-	-	-	-	-	24,958	21,151	118.00%
Fines & Forfeits															
82-000-43-00-4330	LIBRARY FINES	557	485	238	1,215	152	1,466	228	140	289	1,304	155	6,229	8,500	73.28%
Charges for Service															
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	1,435	991	-	2,735	-	1,431	-	799	187	663	202	8,443	8,500	99.33%
82-000-44-00-4422	COPY FEES	271	297	-	547	287	212	107	135	146	226	140	2,368	3,800	62.33%
82-000-44-00-4438	PROGRAM FEES	-	-	-	11	-	3	7	5	20	5	-	51	-	0.00%
Investment Earnings															
82-000-45-00-4500	INVESTMENT EARNINGS	41	44	64	61	72	85	86	89	87	81	121	832	2,000	41.58%
82-000-45-00-4550	GAIN ON INVESTMENT	-	-	-	-	355	-	-	-	-	-	-	355	-	0.00%
Miscellaneous															
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	149	2,253	2,000	112.67%
Other Financing Sources															
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	928	24,717	26,993	91.57%
TOTAL REVENUES: LIBRARY		**86,222**	**767,522**	**27,453**	**94,824**	**654,234**	**32,009**	**12,733**	**2,829**	**7,405**	**11,657**	**4,219**	**1,701,107**	**1,692,702**	**100.50%**

LIBRARY OPERATIONS EXPENDITURES

Salaries & Wages															
82-820-50-00-5010	SALARIES & WAGES	17,137	17,567	19,173	21,179	21,452	32,178	21,452	21,452	21,452	21,452	21,452	235,947	286,470	82.36%
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	12,897	148,686	195,544	76.04%
Benefits															
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,904	1,952	2,130	2,353	2,383	3,575	2,383	2,383	1,909	1,909	1,909	24,791	32,180	77.04%
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	2,546	28,581	35,685	80.09%
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	6,639	84,705	105,501	80.29%
82-820-52-00-5222	GROUP LIFE INSURANCE	-	66	-	131	-	52	47	47	47	47	47	485	377	128.66%
82-820-52-00-5223	DENTAL INSURANCE	-	1,439	480	554	517	517	517	616	566	566	566	6,336	7,079	89.50%
82-820-52-00-5224	VISION INSURANCE	34	72	-	228	-	78	78	78	92	85	85	830	1,088	76.30%
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	928	23,733	25,993	91.31%
Contractual Services															
82-820-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	20	260	-	22	-	-	-	302	3,000	10.06%
82-820-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	82	20	-	-	-	102	1,500	6.78%
82-820-54-00-5426	PUBLISHING & ADVERTISING	-	-	167	-	-	-	-	-	-	-	-	167	2,500	6.68%
82-820-54-00-5440	TELECOMMUNICATIONS	-	426	-	252	293	161	600	161	158	161	606	2,818	7,200	39.14%
82-820-54-00-5452	POSTAGE & SHIPPING	-	12	6	180	34	6	131	24	111	128	19	652	750	86.88%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	569	1,371	1,492	13	172	1,863	155	13	1,481	163	1,460	8,751	11,000	79.55%
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	3,250	35,862	40,000	89.66%
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	3,500	20,971	12,351	169.79%
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%
Supplies															
82-820-56-00-5610	OFFICE SUPPLIES	-	454	193	168	866	554	65	511	125	117	101	3,153	8,000	39.41%
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	-	406	6,916	2,000	345.81%
82-820-56-00-5671	LIBRARY PROGRAMMING	-	26	180	-	-	-	97	-	-	-	-	303	2,000	15.15%
82-820-56-00-5675	EMPLOYEE RECOGNITION	-	-	-	-	-	-	-	20	95	-	-	115	300	38.49%
82-820-56-00-5685	DVD'S	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
82-820-56-00-5686	BOOKS	-	-	-	272	-	69	22	10	-	-	-	373	1,500	24.89%
2006 Bond															
82-820-84-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	75,000	-	-	-	75,000	75,000	100.00%
82-820-84-00-8050	INTEREST PAYMENT	-	8,338	-	-	-	-	-	8,338	-	-	-	16,675	16,675	100.00%

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	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*	*83%*	*92%*	Year-to-Date	FISCAL YEAR 2022	
ACCOUNT NUMBER	**DESCRIPTION**	**May-21**	**June-21**	**July-21**	**August-21**	**September-21**	**October-21**	**November-21**	**December-21**	**January-22**	**February-22**	**March-22**	**Totals**	**BUDGET**	**% of Budget**
2013 Refunding Bond															
82-820-99-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	645,000	-	-	-	645,000	645,000	100.00%
82-820-99-00-8050	INTEREST PAYMENT	-	51,775	-	-	-	-	-	51,775	-	-	-	103,550	103,550	100.00%
	TOTAL FUND REVENUES	**86,222**	**767,522**	**27,453**	**94,824**	**654,234**	**32,009**	**12,733**	**2,829**	**7,405**	**11,657**	**4,219**	**1,701,107**	**1,692,702**	**100.50%**
	TOTAL FUND EXPENDITURES	**56,463**	**118,916**	**63,548**	**59,939**	**55,969**	**77,482**	**69,446**	**839,707**	**60,174**	**64,330**	**56,412**	**1,522,385**	**1,709,443**	**89.06%**
	FUND SURPLUS (DEFICIT)	**29,759**	**648,606**	**(36,095)**	**34,884**	**598,266**	**(45,473)**	**(56,713)**	**(836,878)**	**(52,769)**	**(52,673)**	**(52,193)**	**178,722**	**(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	5,000	97,350	50,000	194.70%
84-000-45-00-4500	INVESTMENT EARNINGS	13	14	16	16	16	18	17	17	16	14	15	174	200	86.94%
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**	**5,015**	**97,555**	**50,200**	**194.33%**
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	120	2,794	3,500	79.82%
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	379	2,402	3,000	80.07%
84-840-56-00-5686	BOOKS	-	2,239	1,090	2,386	4,892	1,134	4,226	4,218	5,194	3,398	6,809	35,586	50,000	71.17%
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**	**5,015**	**97,555**	**50,200**	**194.33%**
	TOTAL FUND EXPENDITURES	**-**	**2,380**	**1,537**	**3,743**	**5,343**	**1,798**	**14,878**	**32,738**	**5,509**	**6,673**	**7,308**	**81,907**	**95,500**	**85.77%**
	FUND SURPLUS (DEFICIT)	**10,313**	**7,965**	**11,629**	**12,922**	**4,423**	**10,020**	**(1,611)**	**(28,721)**	**(4,493)**	**(4,509)**	**(2,293)**	**15,648**	**(45,300)**	
COUNTRYSIDE TIF REVENUES															
87-000-40-00-4000	PROPERTY TAXES	-	56,774	573	-	168,913	24,104	2	-	-	-	-	250,366	260,727	96.03%
TOTAL REVENUES: COUNTRYSIDE TIF		**-**	**56,774**	**573**	**-**	**168,913**	**24,104**	**2**	**-**	**-**	**-**	**-**	**250,366**	**260,727**	**96.03%**
COUNTRYSIDE TIF EXPENDITURES															
Contractual Services															
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	948	948	948	948	948	948	948	948	948	948	948	10,433	11,381	91.67%
87-870-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	187	18	165	-	-	370	2,000	18.48%
87-870-54-00-5498	PAYING AGENT FEES	-	-	126	-	-	-	-	535	-	-	-	661	700	94.38%
2015A Bond															
87-870-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	112,455	-	-	-	-	112,455	112,455	100.00%
87-870-77-00-8050	INTEREST PAYMENT	23,073	-	-	-	-	-	23,073	-	-	-	-	46,146	46,146	100.00%
2014 Refunding Bond															
87-870-93-00-8050	INTEREST PAYMENT	25,358	-	-	-	-	-	25,358	-	-	-	-	50,715	50,715	100.00%
	TOTAL FUND REVENUES	**-**	**56,774**	**573**	**-**	**168,913**	**24,104**	**2**	**-**	**-**	**-**	**-**	**250,366**	**260,727**	**96.03%**
	TOTAL FUND EXPENDITURES	**49,379**	**948**	**1,074**	**948**	**948**	**948**	**162,021**	**1,501**	**1,113**	**948**	**948**	**220,779**	**223,397**	**98.83%**
	FUND SURPLUS (DEFICIT)	**(49,379)**	**55,825**	**(501)**	**(948)**	**167,964**	**23,156**	**(162,019)**	**(1,501)**	**(1,113)**	**(948)**	**(948)**	**29,587**	**37,330**	
DOWNTOWN TIF REVENUES															
88-000-40-00-4000	PROPERTY TAXES	7,651	48,602	1,303	590	37,770	349	530	-	-	-	-	96,795	70,000	138.28%
TOTAL REVENUES: DOWNTOWN TIF		**7,651**	**48,602**	**1,303**	**590**	**37,770**	**349**	**530**	**-**	**-**	**-**	**-**	**96,795**	**70,000**	**138.28%**
DOWNTOWN TIF EXPENDITURES															
Contractual Services															
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	2,918	2,918	2,918	2,918	2,918	2,918	2,918	2,918	2,918	2,918	2,918	32,102	35,020	91.67%
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	110	2,641	5,000	52.82%
Capital Outlay															
88-880-60-00-6000	PROJECT COSTS	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0.00%
88-880-60-00-6079	ROUTE 47 EXPANSION	624	624	624	624	624	624	624	624	624	624	624	6,864	7,488	91.67%

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	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*	*83%*	*92%*	**Year-to-Date**	**FISCAL YEAR 2022**	
ACCOUNT NUMBER	**DESCRIPTION**	**May-21**	**June-21**	**July-21**	**August-21**	**September-21**	**October-21**	**November-21**	**December-21**	**January-22**	**February-22**	**March-22**	**Totals**	**BUDGET**	**% of Budget**
FNBO Loan - 102 E Van Emmon Building															
88-880-81-00-8000	PRINCIPAL PAYMENT	-	200,000	-	-	-	-	-	-	-	-	-	200,000	200,000	100.00%
88-880-81-00-8050	INTEREST PAYMENT	-	6,083	-	-	-	-	-	-	-	-	-	6,083	6,084	99.99%
	TOTAL FUND REVENUES	**7,651**	**48,602**	**1,303**	**590**	**37,770**	**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**	**3,652**	**284,252**	**291,412**	**97.54%**
	FUND SURPLUS (DEFICIT)	**4,109**	**(161,354)**	**(2,239)**	**(2,953)**	**34,227**	**(39,755)**	**(3,281)**	**(3,560)**	**(3,542)**	**(5,456)**	**(3,652)**	**(187,457)**	**(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 March 31, 2022 *

	March Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Mar 31, 2021 YTD Actual	% Change
GENERAL FUND (01) REVENUES						
Property Taxes	$ -	$ 3,415,461	99.69%	$ 3,426,246	$ 3,327,913	2.63%
Municipal Sales Tax	412,816	4,089,913	114.16%	3,582,508	3,176,979	28.74%
Non-Home Rule Sales Tax	326,762	3,210,089	121.16%	2,649,473	2,353,235	36.41%
Electric Utility Tax	170,298	734,466	102.72%	715,000	701,587	4.69%
Natural Gas Tax	71,960	385,706	142.85%	270,000	247,898	55.59%
Excise (Telecommunication) Tax	6,716	187,534	89.73%	209,000	216,791	-13.50%
Cable Franchise Fees	-	289,050	96.35%	300,000	279,120	3.56%
Hotel Tax	13,292	129,113	161.39%	80,000	57,017	126.45%
Video Gaming Tax	21,484	217,449	155.32%	140,000	79,160	174.69%
Amusement Tax	2,087	184,897	147.92%	125,000	66,927	176.27%
State Income Tax	158,567	2,553,437	109.27%	2,336,774	1,946,310	31.19%
Local Use Tax	97,943	710,269	75.75%	937,660	794,982	-10.66%
Road & Bridge Tax	-	54,872	99.81%	54,975	52,363	4.79%
Building Permits	135,624	894,152	198.70%	450,000	648,799	37.82%
Garbage Surcharge	340	$ 1,216,435	88.40%	1,376,063	1,126,051	8.03%
Investment Earnings	976	$ 9,871	49.36%	20,000	11,820	-16.49%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	$ 21,459	$ 401,059	83.12%	$ 482,526	$ 362,421	10.66%
Transportation Renewal Funds	23,210	292,758	84.46%	346,618	258,540	13.24%
WATER FUND (51) REVENUES						
Water Sales	$ 5,176	$ 3,035,717	88.96%	$ 3,412,500	$ 2,853,505	6.39%
Water Infrastructure Fees	393	712,950	86.95%	820,000	683,979	4.24%
Water Connection Fees	9,554	271,170	117.90%	230,000	590,499	-54.08%
Water Meter Sales	17,150	196,995	328.33%	60,000	220,725	-10.75%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	$ 287	$ 892,176	84.52%	$ 1,055,596	$ 856,303	4.19%
Sewer Infrastructure Fees	152	348,407	88.20%	395,000	328,679	6.00%
Sewer Connection Fees	12,200	187,200	92.08%	203,300	286,100	-34.57%
PARKS & RECREATION (79) REVENUES						
Special Events	$ 1,365	$ 73,089	81.21%	$ 90,000	$ 9,534	666.63%
Child Development	11,422	114,379	78.88%	145,000	68,214	67.68%
Athletics & Fitness	40,251	302,625	81.79%	370,000	251,377	20.39%
Rental Income	700	64,149	96.89%	66,209	54,976	16.68%
Hometown Days	-	145,676	121.40%	120,000	1,675	8597.05%

* *March represents 92% of fiscal year 2022*

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

	March Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Mar 31, 2021 YTD Actual	% Change
GENERAL FUND (01)						
Revenues						
Local Taxes						
Property Taxes	$ -	$ 3,415,461	99.69%	$ 3,426,246	$ 3,327,913	2.63%
Municipal Sales Tax	412,816	4,089,913	114.16%	3,582,508	3,176,979	28.74%
Non-Home Rule Sales Tax	326,762	3,210,089	121.16%	2,649,473	2,353,235	36.41%
Electric Utility Tax	170,298	734,466	102.72%	715,000	701,587	4.69%
Natural Gas Tax	71,960	385,706	142.85%	270,000	247,898	55.59%
Excise (Telecommunication) Tax	6,716	187,534	89.73%	209,000	216,791	-13.50%
Telephone Utility Tax	695	7,645	91.66%	8,340	7,645	0.00%
Cable Franchise Fees	-	289,050	96.35%	300,000	279,120	3.56%
Hotel Tax	13,292	129,113	161.39%	80,000	57,017	126.45%
Video Gaming Tax	21,484	217,449	155.32%	140,000	79,160	174.69%
Amusement Tax	2,087	184,897	147.92%	125,000	66,927	176.27%
Admissions Tax	-	148,662	102.53%	145,000	58,105	155.85%
Business District Tax	57,391	496,530	117.68%	421,950	388,017	27.97%
Auto Rental Tax	1,492	16,573	100.44%	16,500	12,478	32.82%
Total Taxes	$ 1,084,992	$ 13,513,089	111.78%	$ 12,089,017	$ 10,972,871	23.15%
Intergovernmental						
State Income Tax	$ 158,567	$ 2,553,437	109.27%	$ 2,336,774	$ 1,946,310	31.19%
Local Use Tax	97,943	710,269	75.75%	937,660	794,982	-10.66%
Cannabis Exise Tax	3,165	28,252	144.17%	19,596.00	13,393	110.95%
Road & Bridge Tax	-	54,872	99.81%	54,975	52,363	4.79%
Personal Property Replacement Tax	7,618	34,117	206.77%	16,500	13,669	149.60%
Other Intergovernmental	77,416	347,834	958.88%	36,275	1,218,912	-71.46%
Total Intergovernmental	$ 344,709	$ 3,728,781	109.61%	$ 3,401,780	$ 4,039,629	-7.69%
Licenses & Permits						
Liquor Licenses	$ 60,065	$ 67,729	104.20%	$ 65,000	$ 80,304	-15.66%
Building Permits	135,624	894,152	198.70%	450,000	648,799	37.82%
Other Licenses & Permits	2,492	7,362	77.49%	9,500	11,103	-33.69%
Total Licenses & Permits	$ 198,180	$ 969,243	184.79%	$ 524,500	$ 740,205	30.94%
Fines & Forfeits						
Circuit Court Fines	$ 4,920	$ 42,324	120.93%	$ 35,000	$ 24,482	72.88%
Administrative Adjudication	1,094	18,120	68.38%	26,500	12,624	43.54%
Police Tows	3,500	52,500	95.45%	55,000	59,000	-11.02%
Other Fines & Forfeits	70	445	127.14%	350	350	27.14%
Total Fines & Forfeits	$ 9,584	$ 113,390	97.04%	$ 116,850	$ 96,455	17.56%
Charges for Services						
^ Garbage Surcharge	$ 340	$ 1,216,435	88.40%	$ 1,376,063	$ 1,126,051	8.03%
^ Late PMT Penalties - Garbage	8	24,133	114.92%	21,000	-	0.00%
^ UB Collection Fees	30,696	163,398	99.03%	165,000	171,182	-4.55%
Administrative Chargebacks	18,213	200,347	91.67%	218,560	196,071	2.18%
Other Services	1,425	4,178	835.50%	500	750	457.00%
Total Charges for Services	$ 50,683	$ 1,608,490	90.31%	$ 1,781,123	$ 1,494,054	7.66%
Investment Earnings	$ 976	$ 9,871	49.36%	$ 20,000	$ 11,820	-16.49%
Unrealized Gain (Loss)	(18,395)	(38,234)	0.00%	-	-	0.00%

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

	March Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Mar 31, 2021 YTD Actual	% Change
GENERAL FUND (01) (continued)						
Reimbursements/Miscellaneous/Transfers In						
Reimb - Engineering & Legal Expenses	$ -	$ -	0.00%	$ 10,000	$ 6,108	-100.00%
Other Reimbursements	770	63,818	236.36%	27,000	51,024	25.07%
Rental Income	500	5,390	77.00%	7,000	4,000	34.75%
Miscellaneous Income & Transfers In	3,029	83,067	67.53%	123,000	102,447	-18.92%
Total Miscellaneous	$ 4,300	$ 152,275	91.18%	$ 167,000	$ 163,579	-6.91%
Total Revenues and Transfers	**$ 1,675,029**	**$ 20,056,905**	**110.81%**	**$ 18,100,270**	**$ 17,518,613**	**14.49%**
Expenditures						
Administration	$ 67,543	$ 726,858	72.95%	$ 996,443	$ 857,927	-15.28%
50 Salaries	39,613	468,336	74.76%	626,473	542,371	-13.65%
52 Benefits	14,245	142,955	71.07%	201,133	185,761	-23.04%
54 Contractual Services	12,974	107,706	67.81%	158,837	120,012	-10.25%
56 Supplies	710	7,861	78.61%	10,000	9,783	-19.65%
Finance	$ 38,333	$ 488,772	87.69%	$ 557,390	$ 475,692	2.75%
50 Salaries	24,840	281,904	86.28%	326,735	264,236	6.69%
52 Benefits	7,471	93,619	84.43%	110,880	93,442	0.19%
54 Contractual Services	5,854	111,531	95.10%	117,275	114,984	-3.00%
56 Supplies	167	1,718	68.72%	2,500	3,030	-43.31%
Police	$ 384,745	$ 5,513,163	89.52%	$ 6,158,904	$ 5,259,800	4.82%
50 Salaries	256,813	2,901,105	86.76%	3,343,778	2,826,324	2.65%
Overtime	3,611	71,168	64.12%	111,000	75,283	-5.47%
52 Benefits	73,710	2,202,314	98.61%	2,233,424	2,045,609	7.66%
54 Contractual Services	35,688	252,798	71.05%	355,804	234,717	7.70%
56 Supplies	14,923	85,777	74.66%	114,898	77,868	10.16%
Community Development	$ 81,418	$ 903,018	91.17%	$ 990,515	$ 715,053	26.29%
50 Salaries	55,049	531,383	94.62%	561,611	484,679	9.64%
52 Benefits	21,688	192,977	99.13%	194,672	170,967	12.87%
54 Contractual Services	3,819	169,617	76.07%	222,980	48,011	253.29%
56 Supplies	862	9,042	80.36%	11,252	11,396	-20.66%
PW - Street Ops & Sanitation	$ 241,555	$ 2,054,501	77.55%	$ 2,649,285	$ 920,008	123.31%
50 Salaries	42,023	425,720	74.13%	574,297	398,670	6.79%
Overtime	8,719	25,624	113.88%	22,500	29,636	-13.54%
52 Benefits	21,547	218,063	79.71%	273,580	198,161	10.04%
54 Contractual Services	155,997	1,298,215	78.75%	1,648,528	224,644	477.90%
56 Supplies	13,268	86,879	66.64%	130,380	68,898	26.10%
Administrative Services	$ 367,169	$ 5,366,833	79.54%	$ 6,747,733	$ 5,862,203	-8.45%
50 Salaries	1,425	4,178	835.50%	500	750	457.00%
52 Benefits	17,233	437,691	107.40%	407,520	395,721	10.61%
54 Contractual Services	124,482	2,446,127	74.75%	3,272,288	3,499,200	-30.09%
56 Supplies	-	-	0.00%	15,000	-	0.00%
70 Contingency	-	-	0.00%	44,000	-	0.00%
99 Transfers Out	224,030	2,478,838	82.40%	3,008,425	1,966,533	26.05%
Total Expenditures and Transfers	**$ 1,180,763**	**$ 15,053,145**	**83.17%**	**$ 18,100,270**	**$ 14,090,683**	**6.83%**
Surplus(Deficit)	*$ 494,266*	*$ 5,003,760*		*$ -*	*$ 3,427,930*	

^ *modified accruals basis*

* *March represents 92% of fiscal year 2022*

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

	March Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Mar 31, 2021	
					YTD Actual	% Change
WATER FUND (51)						
Revenues						
Charges for Services						
^ Water Sales	$ 5,176	$ 3,035,717	88.96%	$ 3,412,500	$ 2,853,505	6.39%
^ Water Infrastructure Fees	393	712,950	86.95%	820,000	683,979	4.24%
^ Late Penalties	40	117,636	101.07%	116,394	-	0.00%
Water Connection Fees	9,554	271,170	117.90%	230,000	590,499	-54.08%
Bulk Water Sales	-	6,050	121.00%	5,000	5,950	1.68%
Water Meter Sales	17,150	196,995	328.33%	60,000	220,725	-10.75%
Total Charges for Services	$ 32,313	$ 4,340,519	93.47%	$ 4,643,894	$ 4,354,659	-0.32%
Investment Earnings	$ 75	$ 1,345	44.83%	$ 3,000	$ 1,268	6.03%
Unrealized Gain (Loss)	(12,161)	(25,276)	0.00%	-	-	0.00%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ -	$ 2,920	0.00%	$ -	$ 11,983	-75.63%
Rental Income	11,710	96,766	94.27%	102,644	91,629	5.61%
Miscellaneous Income & Transfers In	15,019	165,673	53.15%	311,733	164,492	0.72%
Total Miscellaneous	$ 26,729	$ 265,360	64.04%	$ 414,377	$ 268,104	-1.02%
Total Revenues and Transfers	**$ 46,956**	**$ 4,581,947**	**90.53%**	**$ 5,061,271**	**$ 4,624,031**	**-0.91%**
Expenses						
Water Operations						
50 Salaries	$ 36,154	$ 413,526	80.16%	$ 515,856	$ 404,547	2.22%
Overtime	1,600	7,726	35.12%	22,000	10,992	-29.71%
52 Benefits	19,292	232,254	95.35%	243,593	223,900	3.73%
54 Contractual Services	99,545	886,005	82.52%	1,073,649	707,239	25.28%
56 Supplies	22,531	375,875	101.53%	370,225	318,234	18.11%
60 Capital Outlay	$ 11,171	$ 871,819	42.72%	$ 2,040,580	$ 340,839	155.79%
6022 *Well Rehabilitations & Water Tower Painting*	-	*25,512*	*12.03%*	*212,000*		
6025 *Road to Better Roads Program*	*5,761*	*700,492*	*73.74%*	*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*	*41,591*	*91.67%*	*45,372*		
6081 *Cation Exhange Media Replacement*	-	*1,606*	*0.74%*	*216,000*		
6070 *Vehicles & Equipment*	*1,629*	*102,618*	*18.23%*	*563,000*		
Debt Service	$ -	$ 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*	-	*125,030*	*100.00%*	*125,031*		
94 *2014C Refunding Bond*	-	*151,350*	*100.00%*	*151,350*		
Total Expenses	**$ 190,294**	**$ 4,603,034**	**75.69%**	**$ 6,081,733**	**$ 4,311,686**	**6.76%**
Surplus(Deficit)	*$ (143,338)*	*$ (21,087)*		*$ (1,020,462)*	*$ 312,345*	

^ *modified accruals basis*

* *March represents 92% of fiscal year 2022*

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

	March Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Mar 31, 2021 YTD Actual	 % Change
SEWER FUND (52)						
Revenues						
Charges for Services						
^ Sewer Maintenance Fees	$ 287	$ 892,176	84.52%	$ 1,055,596	$ 856,303	4.19%
^ Sewer Infrastructure Fees	152	348,407	88.20%	395,000	328,679	6.00%
^ Late Penalties	4	16,076	100.75%	15,957	-	0.00%
Sewer Connection Fees	12,200	187,200	92.08%	203,300	286,100	-34.57%
Total Charges for Services	$ 12,643	$ 1,443,859	86.47%	$ 1,669,853	$ 1,471,082	-1.85%
Investment Earnings	$ 12	$ 3,112	207.46%	$ 1,500	$ 475	555.25%
Reimbursements/Miscellaneous/Transfers In						
Miscellaneous Income & Transfers In	43,312	4,638,348	767.62%	604,249	164,797	2714.58%
Total Miscellaneous	$ 43,312	$ 4,638,348	767.62%	$ 604,249	$ 164,797	2714.58%
Total Revenues and Transfers	**$ 55,967**	**$ 6,085,320**	**267.42%**	**$ 2,275,602**	**$ 1,636,354**	**271.88%**
Expenses						
Sewer Operations						
50 Salaries	$ 20,321	$ 226,882	81.51%	$ 278,333	$ 223,838	1.36%
Overtime	162	758	151.63%	500	88	758.44%
52 Benefits	8,368	133,671	88.08%	151,754	131,964	1.29%
54 Contractual Services	13,680	174,563	81.32%	214,665	230,174	-24.16%
56 Supplies	3,512	43,184	65.87%	65,563	28,603	50.98%
60 Capital Outlay	$ 1,873	$ 64,391	18.87%	$ 341,309	$ 164,128	-60.77%
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*	*20,608*	*91.64%*	*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	$ 4,182,665	5527.14%	$ 75,675	$ 68,865	5973.75%
Total Expenses and Transfers	**$ 54,224**	**$ 6,126,895**	**252.28%**	**$ 2,428,579**	**$ 2,148,163**	**185.22%**
Surplus(Deficit)	*$ 1,743*	*$ (41,576)*		*$ (152,977)*	*$ (511,809)*	

^ *modified accruals basis*

* *March represents 92% of fiscal year 2022*

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

	March Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Mar 31, 2021	
					YTD Actual	% Change
PARKS & RECREATION FUND (79)						
Revenues						
Charges for Services						
Special Events	$ 1,365	$ 73,089	81.21%	$ 90,000	$ 9,534	666.63%
Child Development	11,422	114,379	78.88%	145,000	68,214	67.68%
Athletics & Fitness	40,251	302,625	81.79%	370,000	251,377	20.39%
Concession Revenue	-	22,598	50.22%	45,000	5,702	296.34%
Total Charges for Services	$ 53,038	$ 512,691	78.88%	$ 650,000	$ 334,826	53.12%
Investment Earnings	$ 7	$ 82	32.82%	$ 250	$ 222	-62.98%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ -	$ 3,991	0.00%	$ -	$ 5,040	-20.82%
Rental Income	700	64,149	96.89%	66,209	54,976	16.68%
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	5,322	35.29%
Miscellaneous Income & Transfers In	124,545	1,325,315	74.70%	1,774,099	1,237,413	7.10%
Total Miscellaneous	$ 125,245	$ 1,556,298	78.10%	$ 1,992,808	$ 1,306,057	19.16%
Total Revenues and Transfers	**$ 178,290**	**$ 2,069,071**	**78.28%**	**$ 2,643,058**	**$ 1,641,104**	**26.08%**
Expenditures						
Parks Department	$ 83,545	$ 1,037,643	73.98%	$ 1,402,523	$ 907,705	14.32%
50 Salaries	51,201	591,535	81.91%	722,209	543,903	8.76%
Overtime	93	3,994	79.87%	5,000	1,958.75	103.89%
52 Benefits	22,030	265,301	84.97%	312,212	256,836	3.30%
54 Contractual Services	1,841	39,826	23.01%	173,058	41,887	-4.92%
56 Supplies	8,380	136,988	72.08%	190,044	63,120	117.03%
Recreation Department	$ 66,979	$ 958,008	68.50%	$ 1,398,535	$ 737,631	29.88%
50 Salaries	35,445	383,260	75.86%	505,253	366,771	4.50%
52 Benefits	15,265	142,533	71.36%	199,752	148,660	-4.12%
54 Contractual Services	5,802	110,854	44.25%	250,530	73,556	50.71%
56 Hometown Days	-	127,875	106.56%	120,000	12,425	929.17%
56 Supplies	10,467	193,485	59.90%	323,000	136,219	42.04%
Total Expenditures	**$ 150,524**	**$ 1,995,651**	**71.25%**	**$ 2,801,058**	**$ 1,645,336**	**21.29%**
Surplus(Deficit)	*$ 27,766*	*$ 73,420*		*$ (158,000)*	*$ (4,232)*	

* *March represents 92% of fiscal year 2022*

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

	March Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Mar 31, 2021 YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
Revenues						
Property Taxes	$ -	$ 1,611,808	99.94%	$ 1,612,758	$ 1,561,523	3.22%
Intergovernmental						
Personal Property Replacement Tax	$ 2,524	$ 11,306	215.35%	$ 5,250	$ 4,530	149.60%
Grants	-	32,546	153.87%	21,151	21,651	50.32%
Total Intergovernmental	$ 2,524	$ 43,852	166.10%	$ 26,401	$ 26,181	67.49%
Library Fines	$ 155	$ 6,229	73.28%	$ 8,500	$ 2,921	113.25%
Charges for Services						
Library Subscription Cards	$ 202	$ 8,443	99.33%	$ 8,500	$ 4,653	81.48%
Copy Fees	140	2,368	62.33%	$ 3,800	$ 1,579	49.98%
Program Fees	-	51	0.00%	-	2	2450.00%
Total Charges for Services	$ 341	$ 10,863	88.31%	$ 12,300	$ 6,234	74.26%
Investment Earnings	$ 121	$ 1,186	59.31%	$ 2,000	$ 1,221	-2.82%
Reimbursements/Miscellaneous/Transfers In						
Miscellaneous Reimbursements	$ -	$ -	0.00%	$ -	$ -	0.00%
Rental Income	-	200	11.43%	1,750	-	0.00%
Miscellaneous Income	149	2,253	112.67%	2,000	665	238.81%
Transfer In	928	24,717	91.57%	26,993	25,884	-4.51%
Total Miscellaneous & Transfers	$ 1,077	$ 27,170	88.38%	$ 30,743	$ 26,550	2.34%
Total Revenues and Transfers	**$ 4,219**	**$ 1,701,107**	**100.50%**	**$ 1,692,702**	**$ 1,624,629**	**4.71%**
Expenditures						
Library Operations	$ 56,412	$ 1,522,385	89.06%	$ 1,709,443	$ 1,519,740	0.17%
50 Salaries	34,350	384,633	79.80%	482,014	398,620	-3.51%
52 Benefits	12,721	170,446	81.59%	208,903	165,839	2.78%
54 Contractual Services	8,835	112,623	73.61%	153,001	111,190	1.29%
56 Supplies	506	14,458	57.14%	25,300	17,004	-14.97%
99 Debt Service	-	840,225	100.00%	840,225	827,088	1.59%
Total Expenditures and Transfers	**$ 56,412**	**$ 1,522,385**	**89.06%**	**$ 1,709,443**	**$ 1,519,740**	**0.17%**
Surplus(Deficit)	*$ (52,193)*	*$ 178,722*		*$ (16,741)*	*$ 104,888*	

* *March represents 92% of fiscal year 2022*

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                                                   ACTIVITY THROUGH FISCAL PERIOD 11

PER.  JOURNAL #   ENTRY DATE ITEM  TRANSACTION DESCRIPTION       VENDOR               CHECK  INVOICE                            DEBIT             CREDIT
01-110-54-00-5462   (E) PROFESSIONAL SERVICES
 01               05/01/2021       BEGINNING BALANCE                                                                             0.00
      GJ-210503FC 05/05/2021  01   Flex Cobra - Mar 2021                                                                       110.00
      AP-210525B  05/19/2021  09   05/04/21 EDC MEETING MINUTES    MARLYS J. YOUNG      534716  050421                          42.00
      GJ-210528FC 06/01/2021  01   Flex Cobra - May 2021                                                                        50.00
                                                                 TOTAL PERIOD 01 ACTIVITY                                      202.00               0.00

 02   GJ-210531FX 07/06/2021  01   Flex Cobra - May 2021                                                                        75.00
      AP-210608A  06/02/2021  22   MAY 25 CITY COUNCIL MEETING     CHRISTINE M. VITOSH  534812  CMV 2017                       180.00
      AP-210622B  06/15/2021  18   05/18/21 PW MEETING MINUTES     MARLYS J. YOUNG      534904  051821                          53.75
      AP-210625MB 06/23/2021  03   ZOOM - MONTHLY USAGE FEE        FIRST NATIONAL BANK  900105  062521-B.OLSON-B               209.96
                                                                 TOTAL PERIOD 02 ACTIVITY                                      518.71               0.00

 03   AP-2101725M 07/26/2021  11   ZOOM-MONTHLY USAGE FEE          FIRST NATIONAL BANK  900107  072521-B.OLSON                 209.96
      AP-210713B  07/07/2021  47   MOBILE VENDOR BACKGROUND        ILLINOIS STATE POLIC 534956  053121                          84.75
                  07/07/2021  48   06/09/21 P&Z MEETING MINUTES    MARLYS J. YOUNG      535012  060921                          50.00
      AP-210727   07/20/2021  09   06/15/21 PW MEETING MINUTES     MARLYS J. YOUNG      535107  061521                          49.50
                  07/20/2021  10   06/16/21 ADMIN MEETING MINUTES  MARLYS J. YOUNG      535107  061621                          54.25
      GJ-210731FX 08/03/2021  01   FLEX - COBRA NOTICES JULY 2021                                                               50.00
                                                                 TOTAL PERIOD 03 ACTIVITY                                      498.46               0.00

 04   AP-210810   08/04/2021  13   SOLICITOR BACKGROUND CHECKS     ILLINOIS STATE POLIC 535142  063021                         480.25
                  08/04/2021  14   MOBILE VENDOR BACKGROUND        ILLINOIS STATE POLIC 535142  063021                          56.50
      GJ-210816FE 08/25/2021  01   CLERK'S ACCOUNT-ANALYSIS FEE                                                                  5.40
      AP-210824   08/17/2021  15   07/01/21 PUBLIC SAFETY MEETING  MARLYS J. YOUNG      535262  070121                          59.25
                  08/17/2021  16   07/21/21 PW MEETING MINUTES     MARLYS J. YOUNG      535262  072121                          41.75
      AP-210825M  08/19/2021  12   ZOOM-MONTHLY USAGE FEE          FIRST NATIONAL BANK  900108  082521-B.OLSON                 209.96
                  08/19/2021  13   GIFT OF HOPE-DONATION ON        FIRST NATIONAL BANK  900108  082521-R.FREDRICKSON           500.00
      GJ-210831FC 09/08/2021  01   FLEX COBRA NOTICES - JULY 2021                                                               60.00
                                                                 TOTAL PERIOD 04 ACTIVITY                                    1,413.11               0.00

 05   AP-210914   09/07/2021  19   08/12 PUBLIC SAFETY MEETING     MARLYS J. YOUNG      535349  081221                          45.75
      GJ-210915FE 10/11/2021  01   CLERK'S ACCT - ANALYSIS CHARGE                                                               16.50
      AP-210925M  09/20/2021  09   ZOOM-MONTHLY USAGE FEE          FIRST NATIONAL BANK  900109  092521-B.OLSON                 209.96
      GJ-210928FC 11/18/2021  01   FLEX COBRA INV FBS-231547-AUG                                                                50.00
                                                                 TOTAL PERIOD 05 ACTIVITY                                      322.21               0.00

 06   AP-211012   10/07/2021  16   LIQUOR LICENSE BACKGROUND       ILLINOIS STATE POLIC 535476  083121                          28.25
                  10/07/2021  17   MASSAGE LICENSE BACKGROUND      ILLINOIS STATE POLIC 535477  083121                          28.25
                  10/07/2021  18   EMPLOYMENT BACK GROUND CHECK    ILLINOIS STATE POLIC 535477  083121                          28.25
      AP-211025M  10/20/2021  13   ZOOM-08/23-09/22 USER FEES      FIRST NATIONAL BANK  900110  102521-B.OLSON                 209.96
                  10/20/2021  14   PHYSICIANS CARE-DRUG SCREENING  FIRST NATIONAL BANK  900110  102521-E.WILLRETT               45.00
      AP-211026   10/19/2021  30   09/21/21 PW MEETING MINUTES     MARLYS J. YOUNG      535624  092121                          53.75
                                                                 TOTAL PERIOD 06 ACTIVITY                                      393.46               0.00

 07   GJ-211101FC 11/02/2021  01   FLEX COBRA NOTICES - SEPT 2021                                                               50.00
      AP-211109   11/03/2021  09   08/17/21 PW MEETING MINUTES     MARLYS J. YOUNG      535731  081721                          39.25
                  11/03/2021  10   10/05/21 EDC MEETING MINUTES    MARLYS J. YOUNG      535731  100521                          55.00
                  11/03/2021  11   10/19/21 PW MEETING MINUTES     MARLYS J. YOUNG      535731  101921                          46.20
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ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-110-54-00-5462		(E) PROFESSIONAL SERVICES							
07	AP-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
11	GJ-220301FC	03/03/2022	01	FLEX COBRA NOTICES - JAN 2022				50.00	
	AP-220308	03/02/2022	11	LIQUOR BACKGROUND CHECKS	ILLINOIS STATE POLIC	536196	013122	56.50	
		03/02/2022	12	SOLICITOR BACKGROUND CHECKS	ILLINOIS STATE POLIC	536197	013122	84.75	

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                                                       ACTIVITY THROUGH FISCAL PERIOD 11

PER.  JOURNAL #   ENTRY DATE ITEM  TRANSACTION DESCRIPTION        VENDOR                CHECK  INVOICE                                   DEBIT             CREDIT
01-110-54-00-5462   (E) PROFESSIONAL SERVICES
 11   AP-220308   03/02/2022  13   BACKGROUND CHECKS               ILLINOIS STATE POLIC 536197  013122                                     56.50
                  03/02/2022  14   01/20/22 UNIFIED DEVELOPMENT    MARLYS J. YOUNG      536236  012022-UDO                                 85.00
                  03/02/2022  15   02/01/22 EDC MEETING MINUTES    MARLYS J. YOUNG      536236  020122                                     85.00
                  03/02/2022  16   11/18/21 PS MEETING MINUTES     MARLYS J. YOUNG      536236  111821                                     74.50
      AP-220314   03/08/2022  01   01/31/22 MEETING MINUTES        MARLYS J. YOUNG      105141  013122                                     85.00
      AP-220322   03/15/2022  10   02/15/22 PW MEETING MINUTES     MARLYS J. YOUNG      536304  021522                                     85.00
                  03/15/2022  11   02/16/22 ADMIN MEETING MINUTES  MARLYS J. YOUNG      536304  021622                                     85.00
      AP-220325M  03/17/2022  10   ZOOM-01/23-02/22 USAGE FEES     FIRST NATIONAL BANK  900115  032522-B.OLSON                            209.96
      GJ-220331FC 04/01/2022  01   FLEX COBRA NOTICES - FEB 2022                                                                           50.00
      GJ-22308RC2 03/08/2022  04   RC Young Inv#013122                                                                   __________________________________85.00
                                                                 TOTAL PERIOD 11 ACTIVITY                                                1,007.21             85.00
                        YTD BUDGET                  11,000.00 TOTAL ACCOUNT ACTIVITY                                                     7,870.12             85.00
                        ANNUAL REVISED BUDGET       12,000.00 ENDING BALANCE                                                             7,785.12

01-120-54-00-5462   (E) PROFESSIONAL SERVICES
 01               05/01/2021       BEGINNING BALANCE                                                                                         0.00
      GJ-053121FE 07/14/2021  01   UB WSB LOCKBOX FEES - MAY 2020                                                                          152.51
      GJ-210531FE 05/27/2021  01   UB CC Fees - Apr 2021                                                                                 2,110.12
                  05/27/2021  07   UB Paymentus Fee-Apr 2021                                                                             1,399.63
                  05/27/2021  13   FNBO Analysis Chrg-Apr 2021                                                           ____________312.77__________________
                                                                 TOTAL PERIOD 01 ACTIVITY                                                3,975.03              0.00

 02   GJ-063021FE 08/05/2021  01   UB WSB LOCKBOX FEE - JUN 2021                                                                            87.23
      GJ-210630FE 06/24/2021  01   UB CC Fees - May 2021                                                                                 1,767.70
                  06/24/2021  07   UB Paymentus Fees - May 2021                                                                          1,089.56
                  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
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PER.  JOURNAL #   ENTRY DATE ITEM  TRANSACTION DESCRIPTION        VENDOR               CHECK  INVOICE                            DEBIT             CREDIT
01-120-54-00-5462   (E) PROFESSIONAL SERVICES
 05   GJ-210930FE 09/22/2021  07   UB Paymentus Fees - Aug 2021                                                              1,516.67
                  09/22/2021  13   FNBO Analysis Chrg - Aug 2021                                                               342.60
                                                                 TOTAL PERIOD 05 ACTIVITY                                   3,156.33               0.00

 06   GJ-103121FE 11/04/2021  01   UB WSB LOCKBOX FEE - OCT 2021                                                                54.97
      AP-211026   10/19/2021  54   PREPARATION OF ACUARIAL          MWM CONSULTING GROUP 535591  290920                      6,400.00
                  10/19/2021  55   PREPARATION OF GASB#75           MWM CONSULTING GROUP 535592  290921                      4,000.00
      GJ-211031FE 10/25/2021  01   UB CC Fees - Sept 2021                                                                      409.94
                  10/25/2021  07   UB Paymentus Fees - Sept 2021                                                             1,138.64
                  10/25/2021  13   FNBO Analysis Charge-Sept 2021                                                              310.52
                                                                 TOTAL PERIOD 06 ACTIVITY                                  12,314.07               0.00

 07   GJ-113021FE 12/03/2021  01   UB WSB LOCKBOX FEE                                                                          146.97
      AP-211109   11/03/2021  24   MYGOVHUB FEES - SEPT 2021        HARRIS COMPUTER SYST 535665  MSIXT0000139                  237.93
                  11/03/2021  25   PUBLIC OFFICIAL BOND RENEWAL -   MESIROW INSURANCE SE 535694  1788108                       500.00
      AP-211123   11/15/2021  37   MYGOVHUB FEES-OCT 2021           HARRIS COMPUTER SYST 535761  MSIXT0000158                   93.96
      AP-211125M  11/17/2021  27   IGFOA-CERTIFICATE OF             FIRST NATIONAL BANK  900111  112521-R.FREDRICKSON          530.00
      GJ-211130FE 12/01/2021  01   UB CC Fees - Oct 2021                                                                       935.30
                  12/01/2021  07   UB Paymentus Fees - Oct 2021                                                              1,582.35
                  12/01/2021  13   FNBO Analysis Chrg - Oct 2021                                                               362.25
                                                                 TOTAL PERIOD 07 ACTIVITY                                   4,388.76               0.00

 08   GJ-123121FE 01/11/2022  01   UB WSB LOCKBOX FEE - DEC 2021                                                                63.90
      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

 11   GJ-033122FE 04/08/2022  01   UB WSB LOCKBOX FEE                                                                          151.35
      AP-220308   03/02/2022  29   PROFESSIONAL SERVICES IN         SPEER FINANCIAL, INC 536227  D11/21-49                   1,170.00
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                                             ACTIVITY THROUGH FISCAL PERIOD 11

PER.  JOURNAL #   ENTRY DATE ITEM  TRANSACTION DESCRIPTION         VENDOR                  CHECK  INVOICE                           DEBIT              CREDIT
01-120-54-00-5462   (E) PROFESSIONAL SERVICES
 11   AP-220322   03/15/2022  26   MYGOVHUB FEES - FEB 2022         HARRIS COMPUTER SYST 536269  MSIXT0000243                 96.20
      GJ-220331CC 04/06/2022  01   Clover Connect Fees-Mar 2022                                                             900.57
      GJ-220331FE 03/22/2022  01   UB CC Fees - Feb 2022                                                                  1,345.68
                  03/22/2022  07   UB Paymentus Fees - Feb 2022                                                           1,468.01
                  03/22/2022  13   FNBO Analysis Fee-Feb 2022                                                               339.87
                                                                  TOTAL PERIOD 11 ACTIVITY                                5,471.68               0.00
                        YTD BUDGET                      59,583.34 TOTAL ACCOUNT ACTIVITY                                 68,231.13               0.00
                        ANNUAL REVISED BUDGET           65,000.00 ENDING BALANCE                                         68,231.13

01-210-54-00-5462   (E) PROFESSIONAL SERVICES
 01               05/01/2021       BEGINNING BALANCE                                                                          0.00
      AP-210525MB 05/25/2021  03   ELINE UP-SOFTWARE RENEWAL        FIRST NATIONAL BANK  900103  052521-N.DECKER-B           600.00
      GJ-220203RC 02/03/2022  01   RC Leads online Total Trck Rnw                                                         2,305.00
                                                                  TOTAL PERIOD 01 ACTIVITY                                2,905.00               0.00

 02   AP-210622B  06/15/2021  37   SOFTWARE MAINTENANCE AGREEMENT  CAPERS LLC           534835  INV-0885                  5,000.00
                                                                  TOTAL PERIOD 02 ACTIVITY                                5,000.00               0.00

 03   AP-2101725M 07/26/2021  27   PHYSICIANS CARE-DRUG SCREENING  FIRST NATIONAL BANK  900107  072521-K.GREGORY            133.00
                  07/26/2021  28   SHRED IT-MAY 2021 SHREDDING      FIRST NATIONAL BANK  900107  072521-N.DECKER             202.33
                  07/26/2021  29   ACCURINT-MAY 2021 SEARCHES       FIRST NATIONAL BANK  900107  072521-N.DECKER             150.00
      GJ-22203RC2 02/03/2022  01   RC Power DMS-Inv#072521-Decker                                                         5,113.73
                                                                  TOTAL PERIOD 03 ACTIVITY                                5,599.06               0.00

 04   AP-210810   08/04/2021  30   BACKGROUND CHECKS                ILLINOIS STATE POLIC 535142  063021                       56.50
      AP-210825M  08/19/2021  33   SHRED IT-07/05 SHREDDING         FIRST NATIONAL BANK  900108  082521-N.DECKER             203.21
                  08/19/2021  34   ACCURINT-JUN 2021 SEARCHES       FIRST NATIONAL BANK  900108  082521-N.DECKER             150.00
                  08/19/2021  35   SHRED IT-07/26 SHREDDING         FIRST NATIONAL BANK  900108  082521-N.DECKER             204.10
                  08/19/2021  36   KENDALL PRINTING-PATROLL &       FIRST NATIONAL BANK  900108  082521-N.DECKER             291.20
                                                                  TOTAL PERIOD 04 ACTIVITY                                  905.01               0.00

 05   AP-210928   09/21/2021  31   MONTHLY COURTSMART PUBLICATION  DALE ANDERSON        535399  INV-0374                  1,280.00
                  09/21/2021  32   2 PHOTO ID CARDS                 P.F. PETTIBONE & CO. 535415  180996                       34.00
                  09/21/2021  33   APPLICANT POLYGRAPH              TROTSKY INVESTIGATIV 535435  PD 21-02                    155.00
                                                                  TOTAL PERIOD 05 ACTIVITY                                1,469.00               0.00

 06   AP-211025M  10/20/2021  28   PHYSICIANS CARE-DRUG SCREENING  FIRST NATIONAL BANK  900110  102521-E.WILLRETT            45.00
                                                                  TOTAL PERIOD 06 ACTIVITY                                   45.00               0.00

 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
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                                              ACTIVITY THROUGH FISCAL PERIOD 11

PER.  JOURNAL #   ENTRY DATE ITEM  TRANSACTION DESCRIPTION        VENDOR                CHECK  INVOICE                            DEBIT            CREDIT
01-210-54-00-5462   (E) PROFESSIONAL SERVICES
 08   AP-211221M  12/22/2021  35   PACE SCHEDULER SOFTWARE         PACE SYSTEM INC       535919  IN00040003                    2,100.00
      AP-211225M  12/16/2021  37   PHYSICIANS CARE-DRUG SCREENING  FIRST NATIONAL BANK  900112  122521-E.WILLRETT                45.00
                  12/16/2021  38   ACCURINT-OCT 2021 SEARCHES      FIRST NATIONAL BANK  900112  122521-K.BALOG                  150.00
                  12/16/2021  39   ACCURINT-SEPT 2021 SEARCHES     FIRST NATIONAL BANK  900112  122521-K.BALOG                  150.00
                                                                  TOTAL PERIOD 08 ACTIVITY                                    3,001.50             0.00

 09   AP-220125   01/18/2022  34   INDIVIDUAL DEBRIEF              FIRST RESPONDERS WEL 535991  10353                           185.00
                  01/18/2022  35   GROUP DEBRIEFINGS               FIRST RESPONDERS WEL 535991  10371                           640.00
                  01/18/2022  36   2022 MFF DUES RENEWAL           ILEAS                        2022-00000010                   300.00
      AP-220125M  01/20/2022  39   SHRED IT-AUG 2021-DEC 2021 ON   FIRST NATIONAL BANK  900113  012522-K.BALOG                  837.98
                  01/20/2022  40   ACCURINT-NOV 2021 SEARCHES      FIRST NATIONAL BANK  900113  012522-K.BALOG                  150.00
                                                                  TOTAL PERIOD 09 ACTIVITY                                    2,112.98             0.00

 10   AP-220125VD 02/07/2022  02   2022 MFF DUES RENE:VOID 535994  ILEAS                        2022-00000010                                    300.00
      AP-220207R  02/07/2022  01   2022 MFF DUES                   PLAINFIELD POLICE DE 536120  2022-00000010                   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

 11   AP-220325M  03/17/2022  42   ACCURINT-JAN 2022 SEARCHES      FIRST NATIONAL BANK  900115  032522-K.BALOG                  150.00
                  03/17/2022  43   SHREDIT-JAN 2022 ONSITE         FIRST NATIONAL BANK  900115  032522-K.BALOG                  224.06
                                                                  TOTAL PERIOD 11 ACTIVITY                                      374.06             0.00
                        YTD BUDGET                      36,620.84 TOTAL ACCOUNT ACTIVITY                                     22,910.36           300.00
                        ANNUAL REVISED BUDGET           39,950.00 ENDING BALANCE                                             22,610.36

01-220-54-00-5462   (E) PROFESSIONAL SERVICES
 01               05/01/2021       BEGINNING BALANCE                                                                              0.00
      AP-210525B  05/19/2021  13   ENCODE PLUS ANNUAL RENWAL       ENCODE PLUS, LLC     534689  18972                         5,250.00
                                                                  TOTAL PERIOD 01 ACTIVITY                                    5,250.00             0.00

 02   AP-210608A  06/02/2021  45   KENDALL COUNTY DATABASE         RECORD INFORMATION S 534803  50179                           575.00
      AP-210625MB 06/23/2021  23   ADOBE-MAY 2021 CREATIVE CLOUD   FIRST NATIONAL BANK  900105  062521-J.ENGBERG-B               52.99
                                                                  TOTAL PERIOD 02 ACTIVITY                                      627.99             0.00

 03   AP-2101725M 07/26/2021  45   ADOBE-CREATIVE CLOUD FEE        FIRST NATIONAL BANK  900107  072521-J.ENGBERG                 52.99
                  07/26/2021  46   IWORDQ-INTERNET SOFTWARE        FIRST NATIONAL BANK  900107  072521-K.BARKSDALE            4,750.00
                  07/26/2021  47   KENDALL CO TOWING-VEHICLE TOW   FIRST NATIONAL BANK  900107  072521-P.RATOS                   80.00
                                                                  TOTAL PERIOD 03 ACTIVITY                                    4,882.99             0.00

 04   AP-210810   08/04/2021  38   PROFESSIONAL CONSULTING         HOUSEAL LAVIGNE ASSO 535140  5177                            970.00
      AP-210824   08/17/2021  49   JULY 2021 CAR WASHES            PARADISE CAR WASH    535245  224341                           13.00
      AP-210825M  08/19/2021  66   ADOBE-CREATIVE CLOUD MONTHLY    FIRST NATIONAL BANK  900108  082521-J.ENGBERG                 52.99
                  08/19/2021  67   ESRI-ARCGIS DESKTOP LICENSE     FIRST NATIONAL BANK  900108  082521-K.BARKSDALE              500.00
                                                                  TOTAL PERIOD 04 ACTIVITY                                    1,535.99             0.00

 05   AP-210914   09/07/2021  50   PROFESSIONAL CONSULTING         HOUSEAL LAVIGNE ASSO 535299  5208                          3,698.75
      AP-210925M  09/20/2021  39   ADOBE-MONTHLY CREATIVE CLOUD    FIRST NATIONAL BANK  900109  092521-J.ENGBERG                 52.99
                                                                  TOTAL PERIOD 05 ACTIVITY                                    3,751.74             0.00
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                                                       ACTIVITY THROUGH FISCAL PERIOD 11

PER.  JOURNAL #   ENTRY DATE ITEM  TRANSACTION DESCRIPTION       VENDOR                CHECK  INVOICE                       DEBIT            CREDIT
01-220-54-00-5462   (E) PROFESSIONAL SERVICES
 06   AP-211012   10/07/2021  44   AUG 2021 CONSULTING SERVICES    HOUSEAL LAVIGNE ASSO 535474  5247                       2,838.75
      AP-211025M  10/20/2021  62   ADOBE-MONTHLY CREATIVE CLOUD    FIRST NATIONAL BANK  900110  102521-J.ENHBERG    __________52.99__________________
                                                                 TOTAL PERIOD 06 ACTIVITY                                  2,891.74              0.00

 07   AP-211109   11/03/2021  55   PROFESSIONAL CONSULTING         HOUSEAL LAVIGNE ASSO 535671  5286                         392.50
      AP-211125M  11/17/2021  66   ADOBE-MONTHLY CREATIVE CLOUD    FIRST NATIONAL BANK  900111  112521-J.ENGBERG              52.99
                  11/17/2021  67   ESRI-ARCGIS BLOCK OF 1,000      FIRST NATIONAL BANK  900111  112521-J.ENGBERG    _________200.00__________________
                                                                 TOTAL PERIOD 07 ACTIVITY                                    645.49              0.00

 08   AP-211214   12/07/2021  64   OCT 2021 CONSULTING SERVICES    HOUSEAL LAVIGNE ASSO 535828  5355                       2,478.12
                  12/07/2021  65   11/09/21 PLAN COUNCIL MEETING   MARLYS J. YOUNG      535875  110921                        42.00
      AP-211221M  12/22/2021  46   NOV 2021 PROFESSIONAL           HOUSEAL LAVIGNE ASSO 535904  5362                       3,495.00
      AP-211225M  12/16/2021  78   ADOBE-CREATIVE CLOUD MONTHLY    FIRST NATIONAL BANK  900112  122521-J.ENGBERG    __________52.99__________________
                                                                 TOTAL PERIOD 08 ACTIVITY                                  6,068.11              0.00

 09   AP-220111   01/04/2022  18   12/08/21 P&Z MEETING MINUTES    MARLYS J. YOUNG      535968  120821                        43.00
      AP-220125M  01/20/2022  67   ADOBE-12/10-01/09 CREATIVE      FIRST NATIONAL BANK  900113  012522-J.ENGBERG    __________52.99__________________
                                                                 TOTAL PERIOD 09 ACTIVITY                                     95.99              0.00

 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

 11   AP-220302C  03/04/2022  01   FILE ORDINANCE GRANTING         KENDALL COUNTY RECOR 131193  127061                        67.00
      AP-220308   03/02/2022  52   JAN 2022 CAR WASHES             PARADISE CAR WASH    536220  224438                        53.00
      AP-220322   03/15/2022  32   JAN 2022 PROFESSIONAL           HOUSEAL LAVIGNE ASSO 536270  5473                       2,073.93
                  03/15/2022  33   NOTARY RENEWAL FEE              GINA NELSON          536284  030422-NOTARY                 10.00
      AP-220325M  03/17/2022  86   ADOBE-MONTHLY CLOUD FEE         FIRST NATIONAL BANK  900115  032522-J.ENGBERG    __________52.99__________________
                                                                 TOTAL PERIOD 11 ACTIVITY                                  2,256.92              0.00
                        YTD BUDGET                     81,840.00 TOTAL ACCOUNT ACTIVITY                                   29,214.62              0.00
                        ANNUAL REVISED BUDGET          89,280.00 ENDING BALANCE                                           29,214.62
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01-410-54-00-5462   (E) PROFESSIONAL SERVICES
 01               05/01/2021       BEGINNING BALANCE                                                                           0.00
      AP-210525MB 05/25/2021  05   MINER#101045-MAY 2021 MANAGED   FIRST NATIONAL BANK  900103  052521-K.GREGORY    _________366.85__________________
                                                                 TOTAL PERIOD 01 ACTIVITY                                    366.85              0.00

 02   AP-210622B  06/15/2021  44   MAY 2021 COPY CHARGES           IMPACT NETWORKING, L 534855  2144435                        5.13
      AP-210625MB 06/23/2021  29   MINER#326824-JUN 2021 MANAGED   FIRST NATIONAL BANK  900105  062521-K.GREGORY-B  _________366.85__________________
                                                                 TOTAL PERIOD 02 ACTIVITY                                    371.98              0.00

 03   AP-210713B  07/07/2021  95   BACKGROUND CHECKS               ILLINOIS STATE POLIC 534956  053121                        56.50
      AP-210727   07/20/2021  40   ANNUAL FY22 STORMWATER BILLING  ILLINOIS EPS (NPDES) 535058  ILR400554-062821           1,000.00
                  07/20/2021  41   05/29-06/28 COPY CHARGES        IMPACT NETWORKING, L 535061  2176592                        3.16
      GJ-210727RC 07/21/2021  02   RC ILEPA Inv#ILR400554-062821                                                    _________________________1,000.00
                                                                 TOTAL PERIOD 03 ACTIVITY                                  1,059.66          1,000.00
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                                              ACTIVITY THROUGH FISCAL PERIOD 11

PER.  JOURNAL #   ENTRY DATE ITEM  TRANSACTION DESCRIPTION        VENDOR               CHECK  INVOICE                          DEBIT            CREDIT
01-410-54-00-5462   (E) PROFESSIONAL SERVICES
 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   SHAWE MEDIA-JOB POSTING         FIRST NATIONAL BANK  900111  112521-J.BEHLAND              670.00
                  11/17/2021  76   MINER ELECT-NOV 2021 SHARED     FIRST NATIONAL BANK  900111  112521-K.GREGORY              366.85
                                                                 TOTAL PERIOD 07 ACTIVITY                                   1,041.15              0.00

 08   AP-211214   12/07/2021  74   10/29-11/28 COPY CHARGES        IMPACT NETWORKING, L 535833  2346364                         5.27
                  12/07/2021  75   REMOTE TUB GRINDING, USE OF     STEVE PIPER  & SONS, 535853  18624                       4,685.00
      AP-211225M  12/16/2021  95   MINER ELECT#331243-DEC 2021     FIRST NATIONAL BANK  900112  122521-K.GREGORY              366.85
                                                                 TOTAL PERIOD 08 ACTIVITY                                   5,057.12              0.00

 09   AP-220125   01/18/2022  41   11/29-12/28 COPY CHARGES        IMPACT NETWORKING, L 535997  2380893                         6.23
                  01/18/2022  42   REIMBURSEMENT FOR CDL           TED MILSCHEWSKI        2364  CDL REIMB                      50.00
      AP-220125M  01/20/2022  71   MINER ELECT#332105-JAN 2022     FIRST NATIONAL BANK  900113  012522-K.GREGORY              366.85
                                                                 TOTAL PERIOD 09 ACTIVITY                                     423.08              0.00

 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

 11   AP-220322   03/15/2022  35   01/29-02/23 COPY CHARGES        IMPACT NETWORKING, L 536272  2442192                        10.93
                                                                 TOTAL PERIOD 11 ACTIVITY                                      10.93              0.00
                        YTD BUDGET                     8,456.25 TOTAL ACCOUNT ACTIVITY                                     10,511.18          1,000.00
                        ANNUAL REVISED BUDGET          9,225.00 ENDING BALANCE                                              9,511.18

01-640-54-00-5462   (E) PROFESSIONAL SERVICES
 01               05/01/2021       BEGINNING BALANCE                                                                             0.00
      AP-210525B  05/19/2021  16   2020 ROB ROY DRAINAGE DIST FEE  KENDALL COUNTY COLLE 534697  2020 FEE-ROB ROY              161.62
                  05/19/2021  17   2020 RAYMOND DRAINAGE DIST FEE  KENDALL COUNTY COLLE 534697  2020 FEES-RAYMOND            315.58
      AP-210527M  05/26/2021  01   2020 CALEDONIA DRAINAGE DIST    KENDALL COUNTY COLLE 534719  2020012552-062021              20.00
                  05/26/2021  02   2020 CALEDONIA DRAINAGE DIST    KENDALL COUNTY COLLE 534720  2020012553-062021              25.72
                                                                 TOTAL PERIOD 01 ACTIVITY                                     522.92              0.00

 03   AP-210727   07/20/2021  65   LOBBYIST FEE                    VILLAGE OF OSWEGO    535084  0521                        1,166.67
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ACTIVITY THROUGH FISCAL PERIOD 11

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PER.  JOURNAL #   ENTRY DATE ITEM  TRANSACTION DESCRIPTION        VENDOR                CHECK  INVOICE                       DEBIT            CREDIT
01-640-54-00-5462   (E) PROFESSIONAL SERVICES
 03   AP-210727   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                     44,137.50 TOTAL ACCOUNT ACTIVITY                                  54,433.25         32,077.00
                        ANNUAL REVISED BUDGET          48,150.00 ENDING BALANCE                                          22,356.25

23-230-54-00-5462   (E) PROFESSIONAL SERVICES
 01               05/01/2021       BEGINNING BALANCE                                                                           0.00
                        YTD BUDGET                     12,375.00 TOTAL ACCOUNT ACTIVITY                                       0.00              0.00
                        ANNUAL REVISED BUDGET          13,500.00 ENDING BALANCE                                               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 TOTAL ACCOUNT ACTIVITY                                      45.00              0.00
                        ANNUAL REVISED BUDGET               0.00 ENDING BALANCE                                              45.00

25-205-54-00-5462   (E) PROFESSIONAL SERVICES
 01               05/01/2021       BEGINNING BALANCE                                                                           0.00
                        YTD BUDGET                          0.00 TOTAL ACCOUNT ACTIVITY                                       0.00              0.00
                        ANNUAL REVISED BUDGET               0.00 ENDING BALANCE                                               0.00

25-225-54-00-5462   (E) PROFESSIONAL SERVICES
 01               05/01/2021       BEGINNING BALANCE                                                                           0.00
                        YTD BUDGET                          0.00 TOTAL ACCOUNT ACTIVITY                                       0.00              0.00
                        ANNUAL REVISED BUDGET               0.00 ENDING BALANCE                                               0.00

51-510-54-00-5462   (E) PROFESSIONAL SERVICES
 01               05/01/2021       BEGINNING BALANCE                                                                           0.00
      GJ-053121FE 07/14/2021  03   UB WSB LOCKBOX FEES - MAY 2020                                                            204.33
      AP-210525MB 05/25/2021  11   MINER#101045-MAY 2021 MANAGED   FIRST NATIONAL BANK  900103  052521-K.GREGORY             430.65
      GJ-210531FE 05/27/2021  03   UB CC Fees - Apr 2021                                                                   2,827.04
                  05/27/2021  09   UB Paymentus Fee-Apr 2021                                                               1,875.16
                  05/27/2021  15   FNBO Analysis Chrg-Apr 2021                                                               419.04
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                                                  ACTIVITY THROUGH FISCAL PERIOD 11

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

 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
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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   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
      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
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                                              ACTIVITY THROUGH FISCAL PERIOD 11

PER.  JOURNAL #   ENTRY DATE ITEM  TRANSACTION DESCRIPTION        VENDOR               CHECK  INVOICE                                 DEBIT            CREDIT
51-510-54-00-5462   (E) PROFESSIONAL SERVICES
 10   GJ-220228FE 03/01/2022  15   FNBO Analysis Chrg-Jan 2022                                                                          428.50
                                                                 TOTAL PERIOD 10 ACTIVITY                                            15,913.66              0.00

 11   GJ-033122FE 04/08/2022  03   UB WSB LOCKBOX FEE                                                                                   202.76
      AP-220322   03/15/2022 137   GRAVEL                          FOX RIDGE STONE      536267  5677                                    540.00
                  03/15/2022 138   MYGOVHUB FEES - FEB 2022        HARRIS COMPUTER SYST 536269  MSIXT0000243                            145.17
      GJ-220331CC 04/06/2022  03   Clover Connect Fees-Mar 2022                                                                       1,206.55
      GJ-220331FE 03/22/2022  03   UB CC Fees - Feb 2022                                                                              1,802.87
                  03/22/2022  09   UB Paymentus Fees - Feb 2022                                                                       1,966.78
                  03/22/2022  15   FNBO Analysis Fee-Feb 2022                                                                           455.34
                                                                 TOTAL PERIOD 11 ACTIVITY                                             6,319.47              0.00
                        YTD BUDGET                    152,166.67 TOTAL ACCOUNT ACTIVITY                                              75,627.59              0.00
                        ANNUAL REVISED BUDGET         166,000.00 ENDING BALANCE                                                      75,627.59

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
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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-093021FE 10/11/2021  05   UB WSB LOCKBOX FEES                                                                       104.86
      AP-210914   09/07/2021 171   AUG 2021 MYGOVHUB FEES          HARRIS COMPUTER SYST 535295  MSIXY0000123                  39.95
      AP-210925M  09/20/2021 107   MINER ELECT#329021-SEPT 2021    FIRST NATIONAL BANK  900109  092521-K.GREGORY             287.10
      GJ-210930FE 09/22/2021  05   UB CC Fees - Aug 2021                                                                     648.42
                  09/22/2021  11   UB Paymentus Fees - Aug 2021                                                              947.86
                  09/22/2021  17   FNBO Analysis Chrg - Aug 2021                                                             214.11
                                                                 TOTAL PERIOD 05 ACTIVITY                                  2,242.30              0.00

 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
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PER.  JOURNAL #   ENTRY DATE ITEM  TRANSACTION DESCRIPTION        VENDOR                CHECK  INVOICE                        DEBIT            CREDIT
52-520-54-00-5462   (E) PROFESSIONAL SERVICES
 10   GJ-220228FE 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

 11   GJ-033122FE 04/08/2022  05   UB WSB LOCKBOX FEE                                                                         94.58
      AP-220322   03/15/2022 166   MYGOVHUB FEES - FEB 2022        HARRIS COMPUTER SYST 536269  MSIXT0000243                  41.89
                  03/15/2022 167   PLANT ALARM MONITORING-APR      WIRE WIZARD OF ILLIN 536301  357455                        46.00
      GJ-220331CC 04/06/2022  05   Clover Connect Fees-Mar 2022                                                              562.82
      GJ-220331FE 03/22/2022  05   UB CC Fees - Feb 2022                                                                     841.00
                  03/22/2022  11   UB Paymentus Fees - Feb 2022                                                              917.46
                  03/22/2022  17   FNBO Analysis Fee-Feb 2022                                                        _________212.40__________________
                                                                 TOTAL PERIOD 11 ACTIVITY                                  2,716.15              0.00
                        YTD BUDGET                      32,541.67 TOTAL ACCOUNT ACTIVITY                                   27,838.92              0.00
                        ANNUAL REVISED BUDGET           35,500.00 ENDING BALANCE                                           27,838.92
_____________________________________________________________________________________________________________________________________________________
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
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PER.  JOURNAL #   ENTRY DATE ITEM  TRANSACTION DESCRIPTION        VENDOR                CHECK  INVOICE                       DEBIT            CREDIT
79-790-54-00-5462   (E) PROFESSIONAL SERVICES
 06   AP-211025M  10/20/2021 146   MINER ELECT#329828-OCT 2021     FIRST NATIONAL BANK  900110  102521-K.GREGORY             510.40
      AP-211026   10/19/2021 155   08/29-09/28 COPY CHARGES        IMPACT NETWORKING, L 535574  2276498                       67.77
                                                                 TOTAL PERIOD 06 ACTIVITY                                    578.17              0.00

 07   AP-211123   11/15/2021 227   09/28-10/28 COPY CHARGES        IMPACT NETWORKING, L 535764  2311729                       64.62
                  11/15/2021 228   08/01-10/31 MANAGED PRINT       IMPACT NETWORKING, L 535764  2315531                        0.93
      AP-211125M  11/17/2021 168   MINER ELECT-NOV 2021 SHARED     FIRST NATIONAL BANK  900111  112521-K.GREGORY             510.40
                                                                 TOTAL PERIOD 07 ACTIVITY                                    575.95              0.00

 08   AP-211214   12/07/2021 239   10/29-11/28 COPY CHARGES        IMPACT NETWORKING, L 535833  2346364                      103.88
      AP-211225M  12/16/2021 198   MINER ELECT#331243-DEC 2021     FIRST NATIONAL BANK  900112  122521-K.GREGORY             510.40
                  12/16/2021 199   IPRA-ANNUAL MEMBERSHIP          FIRST NATIONAL BANK  900112  122521-S.REDMON              244.00
                                                                 TOTAL PERIOD 08 ACTIVITY                                    858.28              0.00

 09   AP-220125   01/18/2022 173   11/29-12/28 COPY CHARGES        IMPACT NETWORKING, L 535997  2380893                       58.19
      AP-220125M  01/20/2022 194   MINER ELECT#332105-JAN 2022     FIRST NATIONAL BANK  900113  012522-K.GREGORY             510.40
                                                                 TOTAL PERIOD 09 ACTIVITY                                    568.59              0.00

 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

 11   AP-220308   03/02/2022 198   01/20/22 MEETING MINUTES        MARLYS J. YOUNG      536236  012022                        42.50
      AP-220322   03/15/2022 185   01/29-02/23 COPY CHARGES        IMPACT NETWORKING, L 536272  2442192                      104.51
                                                                 TOTAL PERIOD 11 ACTIVITY                                    147.01              0.00
                        YTD BUDGET                     10,450.00 TOTAL ACCOUNT ACTIVITY                                    9,027.45              0.00
                        ANNUAL REVISED BUDGET          11,400.00 ENDING BALANCE                                            9,027.45

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
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ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
02	AP-210608A	06/02/2021	144	UMPIRE	JACKSON BULLINGTON	534755	MAY 12-MAY 25	80.00	
		06/02/2021	145	UMPIRE	JOHN ELENBAAS	534763	051521	70.00	
		06/02/2021	146	UMPIRE	JOHN ELENBAAS	534763	052221	70.00	
		06/02/2021	147	UMPIRE	JORY ELENBAAS	534764	052221	70.00	
		06/02/2021	148	UMPIRE	RYAN EVANS	534766	MAY 12-MAY 25	20.00	
		06/02/2021	149	UMPIRE	W. THOMAS EVINS	534767	051521	70.00	
		06/02/2021	150	UMPIRE	ALLEN R. GOSS	534769	MAY 12-MAY 25	55.00	
		06/02/2021	151	UMPIRE	COLIN GRIFFIN	534770	MAY 12-MAY 25	45.00	
		06/02/2021	152	UMPIRE	NOLAN HOOPER	534773	MAY 12-MAY 25	60.00	
		06/02/2021	153	UMPIRE	STEPHEN IRVING	534777	051321	160.00	
		06/02/2021	154	UMPIRE	STEPHEN IRVING	534777	052021	160.00	
		06/02/2021	155	UMPIRE	GREGORY JOHNSON	534778	MAY 12-MAY 25	55.00	
		06/02/2021	156	UMPIRE	JACOB LIPSCOMB	534783	MAY 12-MAY 25	55.00	
		06/02/2021	157	UMPIRE	GAVIN DANIEL LOHER	534784	MAY 12-MAY 25	155.00	
		06/02/2021	158	UMPIRE	KYLE DEAN MCCURDY	534787	MAY 12-MAY 25	140.00	
		06/02/2021	159	UMPIRE	RYAN MEHOCHKO	534788	MAY12-MAY 25	20.00	
		06/02/2021	160	UMPIRE	JACK MODAFF	534792	MAY 12-MAY 25	220.00	
		06/02/2021	161	UMPIRE	LIAM PHENEY	534796	MAY 12-MAY 25	60.00	
		06/02/2021	162	UMPIRE	JEFF RICHARDSON	534801	MAY 12-MAY 25	55.00	
		06/02/2021	163	UMPIRE	ROBERT L. RIETZ JR.	534802	051321	160.00	
		06/02/2021	164	UMPIRE	ROBERT L. RIETZ JR.	534802	052021	160.00	
		06/02/2021	165	UMPIRE	EDWIN A RUNDLE	534804	MAY 12-MAY 25	55.00	
		06/02/2021	166	UMPIRE	BRYSON SCHMIDT	534805	MAY 12-MAY 25	35.00	
		06/02/2021	167	CHILD & BABYSITTING SAFETY	SECOND CHANCE CARDIA	534806	21-005-355	418.60	
		06/02/2021	168	UMPIRE	JAMES A. TIETZ	534810	MAY 12-MAY 25	55.00	
		06/02/2021	169	UMPIRE	MICHAEL VOITIK	534813	051321	160.00	
		06/02/2021	170	UMPIRE	MICHAEL VOITIK	534813	052021	160.00	
		06/02/2021	171	UMPIRE	MARK RUNYON	2091	MAY 12-MAY 25	110.00	
	AP-210622B	06/15/2021	118	UMPIRE	DAVID BEEBE	534829	MAY 26-JUNE 07	55.00	
		06/15/2021	119	UMPIRE	JOSLYN T. BULLINGTON	534833	MAY 26-JUNE 07	200.00	
		06/15/2021	120	UMPIRE	JACKSON BULLINGTON	534834	MAY 26-JUNE 07	100.00	
		06/15/2021	121	UMPIRE	THOMAS DEES	534839	MAY 26-JUNE 07	110.00	
		06/15/2021	122	UMPIRE	ANDREW GOLINSKI	534848	MAY 26-JUNE 07	35.00	
		06/15/2021	123	UMPIRE	ALLEN R. GOSS	534849	MAY 26-JUNE 07	55.00	
		06/15/2021	124	UMPIRE	COLIN GRIFFIN	534851	MAY 26-JUNE 07	65.00	
		06/15/2021	125	UMPIRE	ETHAN HANSON	534852	MAY 26-JUNE 07	75.00	
		06/15/2021	126	UMPIRE	JACKSON HAWKINSON	534853	MAY 26-JUNE 07	95.00	
		06/15/2021	127	UMPIRE	NOLAN HOOPER	534854	MAY 26-JUNE 07	45.00	
		06/15/2021	128	UMPIRE	STEPHEN IRVING	534858	060321	160.00	
		06/15/2021	129	UMPIRE	JACOB LIPSCOMB	534864	MAY 26-JUNE 07	55.00	
		06/15/2021	130	UMPIRE	GAVIN DANIEL LOHER	534865	MAY 26-JUNE 07	65.00	
		06/15/2021	131	UMPIRE	KYLE DEAN MCCURDY	534869	MAY 26-JUNE 07	175.00	
		06/15/2021	132	UMPIRE	RYAN MEHOCHKO	534870	MAY 26-JUNE 07	90.00	
		06/15/2021	133	UMPIRE	STEVE PEARSON	534877	MAY 26-JUNE 07	55.00	
		06/15/2021	134	UMPIRE	JEFF RICHARDSON	534884	MAY 26-JUNE 07	55.00	
		06/15/2021	135	UMPIRE	ROBERT L. RIETZ JR.	534885	060321	120.00	
		06/15/2021	136	UMPIRE	EMMA ROBERTS	534886	MAY 26-JUNE 07	55.00	
		06/15/2021	137	UMPIRE	BRYSON SCHMIDT	534887	MAY 26-JUNE 07	95.00	

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

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
02	AP-210622B	06/15/2021	138	RECTRAC/WEBTRAC ANNUAL	VERMONT SYSTEMS	534897	69991	5,538.00	
		06/15/2021	139	UMPIRE	MICHAEL VOITIK	534898	060321	160.00	
		06/15/2021	140	UMPIRE	MARK RUNYON	2104	MAY 26-JUNE 07	55.00	
	GJ-210630FE	06/24/2021	19	PR CC Fees - May 2021				1,100.81	
					TOTAL PERIOD 02 ACTIVITY			12,117.41	0.00
03	AP-2101725M	07/26/2021	159	PLUGNPAY-MAY 2021 BILLING FEE	FIRST NATIONAL BANK	900107	072521-S.REDMON	30.00	
		07/26/2021	160	LOMBARSI COACHING-YOUTH CLASS	FIRST NATIONAL BANK	900107	072521-S.REDMON	137.20	
		07/26/2021	161	CANVA-ANNUAL SUBSCRIPTION	FIRST NATIONAL BANK	900107	072521-S.REDMON	99.99	
	AP-210713B	07/07/2021	276	UMPIRE	ERIC ADAMS	534916	JUNE 9-JUNE 26	55.00	
		07/07/2021	277	UMPIRE	WILLIAM BLAKE	534922	JUNE 9-JUNE 26	165.00	
		07/07/2021	278	UMPIRE	TERENCE BOWMAN	534924	062421	160.00	
		07/07/2021	279	UMPIRE	JOSLYN T. BULLINGTON	534926	JUNE 9-JUNE 26	120.00	
		07/07/2021	280	UMPIRE	JACKSON BULLINGTON	534927	JUNE 9-JUNE 26	60.00	
		07/07/2021	281	UMPIRE	RAIUMUNDO FONSECA	534945	JUNE 9-JUNE 26	60.00	
		07/07/2021	282	UMPIRE	ANDREW GOLINSKI	534947	JUNE 9-JUNE 26	105.00	
		07/07/2021	283	UMPIRE	ALLEN R. GOSS	534948	JUNE 9-JUNE 26	165.00	
		07/07/2021	284	UMPIRE	COLIN GRIFFIN	534949	JUNE 9-JUNE 26	25.00	
		07/07/2021	285	UMPIRE	NOLAN HOOPER	534954	JUNE 9-JUNE 26	115.00	
		07/07/2021	286	BACKGROUND CHECKS	ILLINOIS STATE POLIC	534956	053121	84.75	
		07/07/2021	287	UMPIRE	STEPHEN IRVING	534961	052721	160.00	
		07/07/2021	288	UMPIRE	STEPHEN IRVING	534961	061021	160.00	
		07/07/2021	289	UMPIRE	STEPHEN IRVING	534961	061721	160.00	
		07/07/2021	290	UMPIRE	STEPHEN IRVING	534961	062421	160.00	
		07/07/2021	291	UMPIRE	HALEY N. KOSIN	534967	JUNE 9-JUNE 26	60.00	
		07/07/2021	292	UMPIRE	JOHN LEPACEK	534968	JUNE 9-JUNE 26	55.00	
		07/07/2021	293	UMPIRE	JACOB LIPSCOMB	534969	JUNE 9-JUNE 26	55.00	
		07/07/2021	294	UMPIRE	GAVIN DANIEL LOHER	534970	JUNE 9-JUNE 26	150.00	
		07/07/2021	295	UMPIRE	MICHAEL F. MARCHETTI	534971	JUNE 9-JUNE 26	55.00	
		07/07/2021	296	UMPIRE	KYLE DEAN MCCURDY	534975	JUNE 9-JUNE 26	280.00	
		07/07/2021	297	UMPIRE	RYAN MEHOCHKO	534976	JUNE 9-JUNE 26	105.00	
		07/07/2021	298	UMPIRE	JACK MODAFF	534982	JUNE 9-JUNE 26	120.00	
		07/07/2021	299	UMPIRE	STEVE PEARSON	534991	JUNE 9-JUNE 26	55.00	
		07/07/2021	300	UMPIRE	LIAM PHENEY	534992	JUNE 9-JUNE 26	40.00	
		07/07/2021	301	UMPIRE	ROBERT L. RIETZ JR.	534997	052721	160.00	
		07/07/2021	302	UMPIRE	ROBERT L. RIETZ JR.	534997	061021	160.00	
		07/07/2021	303	UMPIRE	ROBERT L. RIETZ JR.	534997	061721	160.00	
		07/07/2021	304	UMPIRE	ROBERT L. RIETZ JR.	534997	JUNE 9-JUNE 26	120.00	
		07/07/2021	305	UMPIRE	EMMA ROBERTS	534998	JUNE 9-JUNE 26	110.00	
		07/07/2021	306	UMPIRE	BRYSON SCHMIDT	535000	JUNE 9-JUNE 26	130.00	
		07/07/2021	307	UMPIRE	JAMES A. TIETZ	535003	JUNE 9-JUNE 26	110.00	
		07/07/2021	308	UMPIRE	MICHAEL VOITIK	535007	052721	160.00	
		07/07/2021	309	UMPIRE	MICHAEL VOITIK	535007	061021	160.00	
		07/07/2021	310	UMPIRE	MICHAEL VOITIK	535007	061721	160.00	
		07/07/2021	311	UMPIRE	MICHAEL VOITIK	535007	062421	160.00	
		07/07/2021	312	05/20/21 MEETING MINUTES	MARLYS J. YOUNG	535012	052021	30.00	
		07/07/2021	313	UMPIRE	KAYLA ZUBER	535013	JUNE 9-JUNE 26	65.00	
		07/07/2021	314	UMPIRE	SAM GOLINSKI	2116	JUNE 9-JUNE 26	55.00	

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
03	AP-210727	07/20/2021	171	SOCCER CAMP INSTRUCTION	5 STAR SOCCER CAMPS	535025	7221	1,800.00	
		07/20/2021	172	UMPIRE	ERIC ADAMS	535027	JUNE 27-JULY 14	220.00	
		07/20/2021	173	SUMMER 2021 CLASS INSTRUCTION	ALL STAR SPORTS INST	535028	214010	7,510.00	
		07/20/2021	174	UMPIRE	WILLIAM BLAKE	535034	JUNE 27-JULY 14	275.00	
		07/20/2021	175	UMPIRE	ANTHONY BOULE	535035	JUNE 27-JULY 14	140.00	
		07/20/2021	176	UMPIRE	JOSLYN T. BULLINGTON	535036	JUNE 27-JULY 14	50.00	
		07/20/2021	177	UMPIRE	JACKSON BULLINGTON	535037	JUNE 27-JULY 14	40.00	
		07/20/2021	178	UMPRE	THOMAS DEES	535043	JUNE 27-JULY 14	280.00	
		07/20/2021	179	UMPIRE	ALLEN R. GOSS	535052	JUNE 27-JULY 14	165.00	
		07/20/2021	180	UMPIRE	COLIN GRIFFIN	535053	JUNE 27-JULY 14	60.00	
		07/20/2021	181	UMPIRE	JACKSON HAWKINSON	535056	JUNE 27-JULY 14	120.00	
		07/20/2021	182	UMPIRE	NOLAN HOOPER	535057	JUNE 27-JULY 14	20.00	
		07/20/2021	183	05/29-06/28 COPY CHARGES	IMPACT NETWORKING, L	535061	2176592	51.16	
		07/20/2021	184	UMPIRE	STEPHEN IRVING	535064	070121	80.00	
		07/20/2021	185	UMPIRE	GREGORY JOHNSON	535066	JUNE 27-JULY 14	60.00	
		07/20/2021	186	UMPIRE	HALEY N. KOSIN	535069	JUNE 27-JULY 14	50.00	
		07/20/2021	187	UMPIRE	JIM KWIATKOWSKI	535070	JUNE 27-JULY 14	55.00	
		07/20/2021	188	UMPIRE	JACOB LIPSCOMB	535071	JUNE 27-JULY 14	110.00	
		07/20/2021	189	UMPIRE	GAVIN DANIEL LOHER	535072	JUNE 27-JULY 14	165.00	
		07/20/2021	190	UMPIRE	KYLE DEAN MCCURDY	535075	JUNE 27-JULY 14	165.00	
		07/20/2021	191	UMPIRE	RYAN MEHOCHKO	535076	JUNE 27-JULY 14	165.00	
		07/20/2021	192	UMPIRE	JACK MODAFF	535080	JUNE 27-JULY 14	55.00	
		07/20/2021	193	UMPIRE ARBITER RENEWAL	CYNTHIA O'LEARY	535082	REC UMPS RENEWAL	264.00	
		07/20/2021	194	SPING SOCCER REFEREE ASSIGNING	CYNTHIA O'LEARY	535083	SOCCER SPRING 2021	125.00	
		07/20/2021	195	UMPIRE	STEVE PEARSON	535086	JUNE 27-JULY 14	165.00	
		07/20/2021	196	UMPIRE	LIAM PHENEY	535087	JUNE 27-JULY 14	95.00	
		07/20/2021	197	UMPIRE	JEFF RICHARDSON	535094	JUNE 27-JULY 14	55.00	
		07/20/2021	198	UMPIRE	ROBERT L. RIETZ JR.	535095	070121	120.00	
		07/20/2021	199	UMPIRE	ROBERT L. RIETZ JR.	535095	JUNE 27-JULY 14	55.00	
		07/20/2021	200	UMPIRE	BRYSON SCHMIDT	535096	JUNE 27-JULY 14	130.00	
		07/20/2021	201	UMPIRE	TIM SIPES	535098	JUNE 27-JULY 14	55.00	
		07/20/2021	202	UMPIRE	MICHAEL VOITIK	535104	070121	80.00	
		07/20/2021	203	UMPIRE	KAYLA ZUBER	535108	JUNE 27-JULY 14	75.00	
		07/20/2021	204	UMPIRE	EMMA ROBERTS	2140	JUNE 27-JULY 14	55.00	
	GJ-210731FE	07/27/2021	19	PR CC Fees - June 2021				1,673.28	
					TOTAL PERIOD 03 ACTIVITY			19,320.38	0.00
04	AP-210810	08/04/2021	158	UMPIRE	WILLIAM BLAKE	535119	JULY 15-JULY 23	225.00	
		08/04/2021	159	UMPIRE	JOSLYN T. BULLINGTON	535121	JULY 15-JULY 23	10.00	
		08/04/2021	160	UMPIRE	JACKSON BULLINGTON	535122	JULY 15-JULY 23	70.00	
		08/04/2021	161	UMPIRE	NOLAN HOOPER	535139	JULY 15-JULY 23	25.00	
		08/04/2021	162	BACKGROUND CHECKS	ILLINOIS STATE POLIC	535142	063021	84.75	
		08/04/2021	163	UMPIRE	JACOB LIPSCOMB	535150	JULY 15-JULY 23	225.00	
		08/04/2021	164	UMPIRE	GAVIN DANIEL LOHER	535151	JULY 15-JULY 23	50.00	
		08/04/2021	165	UMPIRE	RYAN MEHOCHKO	535153	JULY 15-JULY 23	115.00	
		08/04/2021	166	REFEREE ASSIGNER'S FEE	CYNTHIA O'LEARY	535160	YORKVILLE REC	2,300.00	
		08/04/2021	167	UMPIRE	LIAM PHENEY	535163	JULY 15-JULY 23	40.00	
		08/04/2021	168	UMPIRE	ROBERT L. RIETZ JR.	535168	JULY 15-JULY 23	55.00	

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                                             ACTIVITY THROUGH FISCAL PERIOD 11

PER.  JOURNAL #   ENTRY DATE ITEM  TRANSACTION DESCRIPTION        VENDOR                CHECK  INVOICE                                  DEBIT                CREDIT
79-795-54-00-5462   (E) PROFESSIONAL SERVICES
 04   AP-210810   08/04/2021 169   UMPIRE                          BRYSON SCHMIDT       535169  JULY 15-JULY 23                          35.00
                  08/04/2021 170   UMPIRE                          JAMES A. TIETZ       535174  JULY 15-JULY 23                          55.00
      AP-210824   08/17/2021 271   UMPIRE                          JOSLYN T. BULLINGTON 535195  JULY 24-AUG 5                            40.00
                  08/17/2021 272   UMPIRE                          JACKSON BULLINGTON   535196  JULY 24-AUG 5                            20.00
                  08/17/2021 273   UMPIRE                          RAIUMUNDO FONSECA    535220  JULY 24-AUG 5                            60.00
                  08/17/2021 274   06/29-07/28 COPY CHARGES        IMPACT NETWORKING, L 535226  2207915                                  29.17
                  08/17/2021 275   UMPIRE                          GREGORY  JOHNSON     535228  JULY 24-AUG 5                            60.00
                  08/17/2021 276   UMPIRE                          EDSON KING JR        535230  051721                                   35.00
                  08/17/2021 277   UMPIRE                          KATIE STRAZNICAS     535255  051721                                   35.00
                  08/17/2021 278   UMPIRE                          MARK RUNYON            2175  JULY 24-AUG 5                            60.00
      AP-210825M  08/19/2021 230   PHYSICIANS-DRUG TESTING         FIRST NATIONAL BANK  900108  082521-E.WILLRETT                       180.00
                  08/19/2021 231   PLUG & PAY-JUN 2021 BILLING     FIRST NATIONAL BANK  900108  082521-S.REDMON                          44.77
                  08/19/2021 232   SMITHEREEN-JUN 2021 PEST        FIRST NATIONAL BANK  900108  082521-S.REDMON                          67.00
                  08/19/2021 233   PETITE PALETTE-PAINTING CLASS   FIRST NATIONAL BANK  900108  082521-S.REDMON                         180.00
      GJ-210831FE 08/24/2021  19   PR CC Fees-July 2021                                                                               1,935.55
                                                                TOTAL PERIOD 04 ACTIVITY                                              6,036.24                  0.00

 05   AP-210914   09/07/2021 224   UMPIRE                          BENNETT ALLEN        535268  JULY 25-AUG 24                           40.00
                  09/07/2021 225   UMPIRE                          ROBERT FERGUSON      535289  JULY 25-AUG 24                           55.00
                  09/07/2021 226   UMPIRE                          RAIUMUNDO FONSECA    535291  JULY 25-AUG 24                           60.00
                  09/07/2021 227   UMPIRE                          NOLAN HOOPER         535298  JULY 25-AUG 24                           50.00
                  09/07/2021 228   BACKGROUND CHECKS               ILLINOIS STATE POLIC 535300  073121-4811                           1,045.25
                  09/07/2021 229   07/29-08/28 COPY CHARGES        IMPACT NETWORKING, L 535303  2241283                                  77.69
                  09/07/2021 230   UMPIRE                          STEPHEN IRVING       535306  081221                                  160.00
                  09/07/2021 231   UMPIRE                          STEPHEN IRVING       535306  081921                                  160.00
                  09/07/2021 232   UMPIRE                          GREGORY  JOHNSON     535307  JULY 25-AUG 24                          165.00
                  09/07/2021 233   UMPIRE                          BENJAMIN KOZIAL      535312  JULY 25-AUG 24                           70.00
                  09/07/2021 234   UMPIRE                          JIM KWIATKOWSKI      535313  JULY 25-AUG 24                           55.00
                  09/07/2021 235   UMPIRE                          KYLE DEAN MCCURDY    535314  JULY 25-AUG 24                           70.00
                  09/07/2021 236   UMPIRE                          LIAM PHENEY          535324  JULY 25-AUG 24                           40.00
                  09/07/2021 237   UMPIRE                          ROBERT L. RIETZ JR.  535333  081221                                  160.00
                  09/07/2021 238   UMPIRE                          ROBERT L. RIETZ JR.  535333  081921                                  160.00
                  09/07/2021 239   UMPIRE                          EDWIN A RUNDLE       535335  JULY 25-AUG 24                          110.00
                  09/07/2021 240   UMPIRE                          MICHAEL VOITIK       535341  081221                                  160.00
                  09/07/2021 241   UMPIRE                          MICHAEL VOITIK       535341  081921                                  160.00
                  09/07/2021 242   UMPIRE ASSIGNING FEE            WCSUA                535343  #1                                      384.00
                  09/07/2021 243   08/05/21 PARK BOARD MEETING     MARLYS J. YOUNG      535349  080521                                   31.50
                  09/07/2021 244   UMPIRE                          EMMA ROBERTS           2198  JULY 25-AUG 24                           55.00
                  09/07/2021 245   UMPIRE                          MARK RUNYON            2200  JULY 25-AUG 24                          115.00
      AP-210915VR 09/28/2021  01   UMPIRE           :VOID 535395   JIM KWIATKOWSKI              AUG 25-SEPT 15                                                55.00
      AP-210925M  09/20/2021 157   PLUG & PAY-JUL 2021 FEES        FIRST NATIONAL BANK  900109  092521-S.REDMON                          49.95
      AP-210928   09/21/2021 223   UMPIRE                          ERIC ADAMS           535351  AUG 25-SEPT 15                          110.00
                  09/21/2021 224   UMPIRE                          BENNETT ALLEN        535352  AUG 25-SEPT 15                          120.00
                  09/21/2021 225   SUMMER II CLASS INSTRUCTION     ALL STAR SPORTS INST 535353  215018                                1,125.00
                  09/21/2021 226   UMPIRE                          DAVID BEEBE          535357  AUG 25-SEPT 15                          110.00
                  09/21/2021 227   UMPIRE                          WILLIAM BLAKE        535358  AUG 25-SEPT 15                          165.00
                  09/21/2021 228   UMPIRE                          W. THOMAS EVINS      535375  082821                                   70.00
                  09/21/2021 229   UMPIRE                          ALLEN R. GOSS        535379  AUG 25-SEPT 15                          110.00
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UNITED CITY OF YORKVILLE
GENERAL LEDGER ACTIVITY REPORT
FOR FISCAL YEAR 2022

ACTIVITY THROUGH FISCAL PERIOD 11

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

ACTIVITY THROUGH FISCAL PERIOD 11

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

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PER.  JOURNAL #   ENTRY DATE ITEM  TRANSACTION DESCRIPTION         VENDOR                 CHECK  INVOICE                        DEBIT            CREDIT
79-795-54-00-5462   (E) PROFESSIONAL SERVICES
 07   AP-211109   11/03/2021 295   UMPIRE                           JACKSON BULLINGTON   535641  OCT 12-OCT 26                 185.00
                  11/03/2021 296   UMPIRE                           JOHN ELENBAAS        535655  101621                         70.00
                  11/03/2021 297   UMPIRE                           RAIUMUNDO FONSECA    535660  OCT 12-OCT 26                  55.00
                  11/03/2021 298   UMPIRE                           JACKSON HAWKINSON    535667  OCT 12-OCT 26                 110.00
                  11/03/2021 299   UMPIRE                           DIEGO HUITRAN        535672  101421                         35.00
                  11/03/2021 300   UMPIRE                           STEPHEN IRVING       535677  101421                        120.00
                  11/03/2021 301   UMPIRE                           GREGORY  JOHNSON     535679  OCT 12-OCT 26                  55.00
                  11/03/2021 302   OCT 2021 MAGIC CLASS             GARY KANTOR          535680  OCT 2021                       45.00
                  11/03/2021 303   UMPIRE                           MATTHEW KRONSBEIN    535687  OCT 12-OCT 26                 110.00
                  11/03/2021 304   UMPIRE                           KYLE DEAN MCCURDY    535690  OCT 12-OCT 26                 150.00
                  11/03/2021 305   UMPIRE                           RYAN MEHOCHKO        535691  OCT 12-OCT 26                  80.00
                  11/03/2021 306   UMPIRE                           MARK PAWLOWSKI       535702  101321                        120.00
                  11/03/2021 307   UMPIRE                           LIAM PHENEY          535704  OCT 12-OCT 26                 145.00
                  11/03/2021 308   UMPIRE                           ROBERT L. RIETZ JR.  535715  101421                        120.00
                  11/03/2021 309   UMPIRE                           TIM SIPES            535718  OCT 12-OCT 26                  55.00
                  11/03/2021 310   UMPIRE                           PETER J. VAN HOOREWE 535723  OCT 12-OCT 26                 110.00
                  11/03/2021 311   UMPIRE                           BRYAN WALDE          535725  101421                         35.00
                  11/03/2021 312   UMPIRE                           BRYAN WALDE          535725  101621                        105.00
                  11/03/2021 313   UMPIRE ASSIGNING FEE             WCSUA                535728  2                             273.00
                  11/03/2021 314   UMPIRE                           MARK RUNYON            2275  OCT 12-OCT 26                  55.00
      AP-211123   11/15/2021 233   09/28-10/28 COPY CHARGES         IMPACT NETWORKING, L 535764  2311729                        64.62
      AP-211125M  11/17/2021 215   PLUG N PAY-SEPT 2021 FEES        FIRST NATIONAL BANK  900111  112521-S.REDMON                30.00
      GJ-211130FE 12/01/2021  19   PR CC Fees - Oct 2021                                                                       887.94
                                                               TOTAL PERIOD 07 ACTIVITY                                      3,660.56              0.00

 08   AP-211214   12/07/2021 270   OCT 2021 BACKGROUND CHECK        ILLINOIS STATE POLIC 535831  103121                        169.50
                  12/07/2021 271   10/29-11/28 COPY CHARGES         IMPACT NETWORKING, L 535833  2346364                       103.88
                  12/07/2021 272   RUDOLPH RUN RACE TIMER           FRED KREPPERT        535843  002061                        400.00
      AP-211221M  12/22/2021 185   FALL II 2021 CLASS INSTRUCTION   ALL STAR SPORTS INST 535878  217021                      2,576.00
                  12/22/2021 186   DEC 2021 MAGIC CLASS             GARY KANTOR          535908  120721                         90.00
      AP-211225M  12/16/2021 236   PHYSICIANS CARE-DRUG SCREENING   FIRST NATIONAL BANK  900112  122521-E.WILLRETT             135.00
                  12/16/2021 237   PLUG&PAY-OCT 2021 FEES           FIRST NATIONAL BANK  900112  122521-S.REDMON                48.15
                  12/16/2021 238   LOMBARDI-CLASS INSTRUCTION       FIRST NATIONAL BANK  900112  122521-S.REDMON                98.00
      GJ-211231FE 01/04/2022  19   PR CC Fees - Nov 2021                                                                     1,124.32
                                                               TOTAL PERIOD 08 ACTIVITY                                      4,744.85              0.00

 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

 11   AP-220308   03/02/2022 223   BACKGROUND CHECKS                ILLINOIS STATE POLIC 536197  013122                         28.25
                  03/02/2022 224   FEB 2022 MAGIC CLASSES           GARY KANTOR          536203  FEB 2022                       60.00
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                                                       ACTIVITY THROUGH FISCAL PERIOD 11

PER.  JOURNAL #   ENTRY DATE ITEM  TRANSACTION DESCRIPTION        VENDOR                CHECK  INVOICE                                  DEBIT            CREDIT
79-795-54-00-5462   (E) PROFESSIONAL SERVICES____________________________________________________________________________________________________________________
 11   AP-220308   03/02/2022 225   01/20/22 MEETING MINUTES        MARLYS J. YOUNG       536236  012022                        42.50
      AP-220322   03/15/2022 200   01/29-02/23 COPY CHARGES        IMPACT NETWORKING, L  536272  2442192                      104.51
      AP-220325M  03/17/2022 227   PETITE PALETTE-01/31/22 CLASS   FIRST NATIONAL BANK   900115  032522-S.REDMON               82.50
                  03/17/2022 228   PLUG&PAY-JAN 2022 FEES          FIRST NATIONAL BANK   900115  032522-S.REDMON               62.25
      GJ-220331FE 03/22/2022  19   PR CC Fee - Feb 2022                                                               _______1,995.96__________________
                                                                 TOTAL PERIOD 11 ACTIVITY                                    2,375.97              0.00
                        YTD BUDGET                    128,333.34 TOTAL ACCOUNT ACTIVITY                                     72,812.40             55.00
                        ANNUAL REVISED BUDGET         140,000.00 ENDING BALANCE                                             72,757.40
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82-820-54-00-5462   (E) PROFESSIONAL SERVICES____________________________________________________________________________________________________________________
 01               05/01/2021       BEGINNING BALANCE                                                                             0.00
      AP-210511B  05/05/2021  44   JUN 2021 COPIER LEASE           DLL FINANCIAL SERVIC  534629  72214154                     185.00
      AP-210525MB 05/25/2021  20   TBS-ANNUAL LICENSE RENEWAL      FIRST NATIONAL BANK   900103  052521-S.AUGUSTINE-B         795.00
      GJ-21629PRE 06/29/2021  53   Sound Inc-May Srvc Agrrmnt                                                                   97.00
                  06/29/2021  55   Delage-May Copier Lease                                                            _________185.00__________________
                                                                 TOTAL PERIOD 01 ACTIVITY                                    1,262.00              0.00

 02   AP-210614B  06/08/2021  02   JUL 2021 COPIER LEASE           DLL FINANCIAL SERVIC  105030  72537061                     185.00
                  06/08/2021  03   NEW BOND OFFICIAL-RENEWAL       LIBERTY MUTUAL INSUR          999061264-060121             800.00
                  06/08/2021  04   BOND RENEWAL                    LIBERTY MUTUAL INSUR          LSF037877-0320335-05         456.00
                  06/08/2021  05   JUN-AUG 2021 TELEPHONE &        SOUND INCORPORATED    105034  R173903                      291.00
                  06/08/2021  06   MAY-JUL 2021 ELEVATOR           THYSSENKRUPP ELEVATO  105035  3005903516                   578.37
                  06/08/2021  07   ANNUAL LICENSE FEE REWAL &      TODAY'S BUSINESS SOL  105036  11859                      1,244.00
                  06/08/2021  08   05/10/21 MEETING MINUTES        MARLYS J. YOUNG       105038  051021                       114.75
                  06/08/2021  09   05/17/21 MEETING MIYTES         MARLYS J. YOUNG       105038  051721                        43.25
                  06/08/2021  10   05/24/21 MEETING MINUTES        MARLYS J. YOUNG       105038  052421                        69.50
      AP-210615R  06/16/2021  01   BOND RENEWAL                    LIBERTY MUTUAL INSUR  105039  LSF037877-0320335-05         456.00
      AP-210616VD 06/16/2021  01   NEW BOND OFFICIAL-:VOID 105031  LIBERTY MUTUAL INSUR          999061264-060121                                   800.00
                  06/16/2021  02   BOND RENEWAL      :VOID 105031  LIBERTY MUTUAL INSUR          LSF037877-0320335-05_____________________________456.00
                                                                 TOTAL PERIOD 02 ACTIVITY                                    4,237.87          1,256.00

 03   AP-210712   07/07/2021  03   FY22 E-RATE CONSULTING SERVICE  E-RATE FUND SERVICES  105042  485                          400.00
                  07/07/2021  04   WEBSITE DESIGN SERVICE -        WEBLINX INCORPORATED  105050  30270                      1,650.00
                  07/07/2021  05   ANNUAL FEE FOR WORDPRESS BASE   WEBLINX INCORPORATED  105050  30274                        200.00
                  07/07/2021  06   WEBSITE DESIGN CHANGES FEE      WEBLINX INCORPORATED  105050  30295                         62.50
                  07/07/2021  07   05/24/21 MEETING MINUTES        MARLYS J. YOUNG       105051  052421-2                     105.40
                  07/07/2021  08   06/14/21 MEETING MINUTES        MARLYS J. YOUNG       105051  061421                       105.40
                  07/07/2021  09   06/21/21 MEETING MINUTES        MARLYS J. YOUNG       105051  062121                        78.75
      AP-210713B  07/07/2021 320   AUG 2021 COPIER LEASE           DLL FINANCIAL SERVIC  534932  72866312                     185.00
      AP-210727   07/20/2021 243   REFUND FOR 06/14/21 MINUTES     MARLYS J. YOUNG       535107  061421-RFND                                        105.40
                  07/20/2021 244   06/30/21 MEETING MINUTES        MARLYS J. YOUNG       535107  063021                        46.25
                  07/20/2021 245   07/07/21 MEETING MINUTES        MARLYS J. YOUNG       535107  070721               __________39.50__________________
                                                                 TOTAL PERIOD 03 ACTIVITY                                    2,872.80            105.40

 04   AP-210809   08/03/2021  01   SEPT 2021 COPIER LEASE          DLL FINANCIAL SERVIC  105054  73193559                     185.00
                  08/03/2021  02   04/15-07/14 COPIER CHARGES      IMPACT NETWORKING, L  105055  2197254                      169.62
                  08/03/2021  03   APR 2021 ONLINE IT SUPPORT      LLOYD WARBER          105056  10500                        720.00
                  08/03/2021  04   MAY 2021 ON SITE IT SUPPORT     LLOYD WARBER          105056  10501                        720.00
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ACTIVITY THROUGH FISCAL PERIOD 11

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PER.  JOURNAL #   ENTRY DATE ITEM  TRANSACTION DESCRIPTION        VENDOR                CHECK  INVOICE                       DEBIT             CREDIT
82-820-54-00-5462   (E) PROFESSIONAL SERVICES
 04   AP-210809   08/03/2021  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
      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
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                                             ACTIVITY THROUGH FISCAL PERIOD 11

PER.  JOURNAL #   ENTRY DATE ITEM  TRANSACTION DESCRIPTION        VENDOR                CHECK  INVOICE                             DEBIT              CREDIT
82-820-54-00-5462   (E) PROFESSIONAL SERVICES
 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
                  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

 11   AP-220308   03/02/2022 237   APR 2022 COPIER LEASE           DLL FINANCIAL SERVIC 536184  75463584                           185.00
                  03/02/2022 238   BACKGROUND CHECKS               ILLINOIS STATE POLIC 536197  013122                              56.50
      AP-220314   03/08/2022  11   FEB 2022 ONSITE IT SUPPORT      LLOYD WARBER         105136  10521                              720.00
                  03/08/2022  12   ACCESS CONTROL CLOUD HOSTING    UMBRELLA TECHNOLOGIE 105140  1160                               480.00
                  03/08/2022  13   02/14/22 MEETING MINUTES        MARLYS J. YOUNG      105141  021422                              85.00
                  03/08/2022  14   02/14/22 MEETING MINUTES        MARLYS J. YOUNG      105141  021422-PHYSICAL                     85.00
      AP-220325M  03/17/2022 261   ADS-FEB-ANNUAL ALARM            FIRST NATIONAL BANK  900115  032522-A.SIMMONS                 1,151.16
                  03/17/2022 262   ADS-MAR-FEB 2022 MONITORING     FIRST NATIONAL BANK  900115  032522-S.AUGUSTINE                 320.28
                  03/17/2022 263   SMITHEREEN-FEB 2022 PEST        FIRST NATIONAL BANK  900115  032522-S.AUGUSTINE                  82.00
      GJ-22308RC2 03/08/2022  01   RC Young Inv#013122                                                                              85.00
                                                                 TOTAL PERIOD 11 ACTIVITY                                        3,249.94              0.00
                        YTD BUDGET                    36,666.67 TOTAL ACCOUNT ACTIVITY                                          37,286.52          5,094.40
                        ANNUAL REVISED BUDGET         40,000.00 ENDING BALANCE                                                  32,192.12

87-870-54-00-5462   (E) PROFESSIONAL SERVICES
 01               05/01/2021       BEGINNING BALANCE                                                                                 0.00
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PER.  JOURNAL #   ENTRY DATE ITEM  TRANSACTION DESCRIPTION        VENDOR                CHECK  INVOICE                       DEBIT            CREDIT
87-870-54-00-5462   (E) PROFESSIONAL SERVICES
 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                      1,833.34 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

 11   AP-220322   03/15/2022 212   DOWNTOWN TIF MATTERS            KATHLEEN FIELD ORR &   2439  16810                        110.00
                                                                 TOTAL PERIOD 11 ACTIVITY                                    110.00              0.00
                        YTD BUDGET                      4,583.34 TOTAL ACCOUNT ACTIVITY                                    2,641.12              0.00
                        ANNUAL REVISED BUDGET           5,000.00 ENDING BALANCE                                            2,641.12

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
      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
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                                                       ACTIVITY THROUGH FISCAL PERIOD 11

PER.  JOURNAL #   ENTRY DATE ITEM  TRANSACTION DESCRIPTION        VENDOR                 CHECK  INVOICE                                   DEBIT             CREDIT
89-890-54-00-5462   (E) PROFESSIONAL SERVICES
 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                      4,583.34 TOTAL ACCOUNT ACTIVITY                                                  716.10               0.00
                        ANNUAL REVISED BUDGET           5,000.00 ENDING BALANCE                                                          716.10

                                                                 GRAND TOTAL                                                          380,923.99               0.00
                                                                 TOTAL DIFFERENCE                                                     380,923.99               0.00
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UNITED CITY OF YORKVILLE
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended April 30, 2022

	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*	*83%*	*92%*	*100%*	Year-to-Date	FISCAL YEAR 2022	
ACCOUNT NUMBER	**DESCRIPTION**	**May-21**	**June-21**	**July-21**	**August-21**	**September-21**	**October-21**	**November-21**	**December-21**	**January-22**	**February-22**	**March-22**	**April-22**	**Totals**	**BUDGET**	**% of Budget**
GENERAL FUND REVENUES																
Taxes																
01-000-40-00-4000	PROPERTY TAXES	98,145	987,686	30,162	81,453	841,468	31,392	14,645	-	-	-	-	-	2,084,951	2,091,475	99.69%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	62,631	630,291	19,248	51,979	536,982	20,033	9,346	-	-	-	-	-	1,330,510	1,334,771	99.68%
01-000-40-00-4030	MUNICIPAL SALES TAX	258,698	389,717	353,904	409,710	401,970	363,298	356,893	384,134	364,112	394,660	412,816	312,757	4,402,671	3,582,508	122.89%
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	326,762	236,239	3,446,328	2,649,473	130.08%
01-000-40-00-4040	ELECTRIC UTILITY TAX	-	154,821	-	-	194,606	-	-	214,742	-	-	170,298	-	734,466	715,000	102.72%
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	71,960	59,225	444,931	270,000	164.79%
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	16,716	15,696	203,230	209,000	97.24%
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	695	695	695	695	695	695	695	695	695	695	695	8,340	8,340	100.00%
01-000-40-00-4045	CABLE FRANCHISE FEES	66,083	-	7,870	66,926	-	7,316	66,594	-	7,147	67,115	-	6,882	295,933	300,000	98.64%
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	13,292	6,655	135,769	80,000	169.71%
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	21,484	20,413	237,862	140,000	169.90%
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	2,087	2,597	187,494	125,000	150.00%
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	49,643	26,489	435,170	379,950	114.53%
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	1,912	3,533	44,231	30,000	147.44%
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	5,837	4,645	51,796	12,000	431.63%
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	1,492	1,812	18,385	16,500	111.42%
Intergovernmental																
01-000-41-00-4100	STATE INCOME TAX	320,085	280,842	251,940	141,468	149,398	271,492	155,634	164,786	293,392	365,832	158,567	338,757	2,892,194	2,336,774	123.77%
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	97,943	64,953	775,222	937,660	82.68%
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	3,165	3,316	31,567	19,596	161.09%
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	-	7,618	9,006	43,123	16,500	261.35%
01-000-41-00-4160	FEDERAL GRANTS	200,000	5,682	7,516	-	-	-	4,796	1,713	-	1,587	77,416	1,406,379	1,705,090	15,275	11162.62%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT	-	-	-	-	12,329	-	-	-	-	-	-	-	12,329	20,000	61.65%
01-000-41-00-4170	STATE GRANTS	-	-	-	18,060	18,060	-	-	-	-	-	-	-	36,120	-	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL	-	-	-	674	-	-	-	-	-	-	-	-	674	1,000	67.35%
Licenses & Permits																
01-000-42-00-4200	LIQUOR LICENSES	1,250	804	-	3,010	600	1,000	200	-	350	450	60,065	11,886	79,614	65,000	122.48%
01-000-42-00-4205	OTHER LICENSES & PERMITS	936	1,662	150	149	-	1,091	-	360	523	-	2,492	1,215	8,577	9,500	90.28%
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	135,624	54,307	948,459	450,000	210.77%
Fines & Forfeits																
01-000-43-00-4310	CIRCUIT COURT FINES	2,743	1,825	4,994	3,824	5,190	2,384	3,948	-	7,584	4,913	4,920	4,694	47,019	35,000	134.34%
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	1,094	660	18,780	26,500	70.87%
01-000-43-00-4323	OFFENDER REGISTRATION FEES	115	-	-	35	70	105	35	-	10	5	70	75	520	350	148.57%
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	3,500	5,000	57,500	55,000	104.55%
Charges for Service																
01-000-44-00-4400	GARBAGE SURCHARGE	244	238,580	358	240,802	362	242,939	113	245,313	(7)	247,393	340	248,444	1,464,879	1,376,063	106.45%
01-000-44-00-4405	UB COLLECTION FEES	13,327	12,756	-	16,871	17,252	27,080	15,771	14,627	15,017	-	30,696	19,545	182,943	165,000	110.87%
01-000-44-00-4407	LATE PENALTIES - GARBAGE	11	4,587	18	5,083	6	4,636	6	4,433	2	5,343	8	4,852	28,985	21,000	138.02%
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	18,213	18,213	218,560	218,560	100.00%
01-000-44-00-4474	POLICE SPECIAL DETAIL	-	240	-	-	2,213	-	-	-	300	-	1,425	525	4,703	500	940.50%
Investment Earnings																
01-000-45-00-4500	INVESTMENT EARNINGS	278	258	431	454	465	514	537	(1,985)	3,592	704	976	1,143	7,364	20,000	36.82%
01-000-45-00-4550	GAIN ON INVESTMENT	-	-	-	-	3,649	-	-	-	-	-	-	-	3,649	-	0.00%
01-000-45-00-4555	UNREALIZED GAIN (LOSS)	-	-	-	-	-	-	-	(2,964)	(10,943)	(5,932)	(18,395)	(6,637)	(44,870)	-	0.00%
Reimbursements																
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0.00%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	2,051	2,269	-	1,056	-	-	-	-	-	-	-	-	5,376	15,000	35.84%
01-000-46-00-4690	REIMB - MISCELLANEOUS	4,686	227	660	161	578	1,107	15,057	4,891	1,170	29,135	770	572	59,014	12,000	491.78%
Miscellaneous																
01-000-48-00-4820	RENTAL INCOME	500	-	760	500	630	500	500	500	500	500	500	-	5,390	7,000	77.00%
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	3,029	3,000	86,067	88,000	97.80%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended April 30, 2022

	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*	*83%*	*92%*	*100%*			
ACCOUNT NUMBER	**DESCRIPTION**	**May-21**	**June-21**	**July-21**	**August-21**	**September-21**	**October-21**	**November-21**	**December-21**	**January-22**	**February-22**	**March-22**	**April-22**	**Year-to-Date Totals**	**FISCAL YEAR 2022 BUDGET**	**% of Budget**
Other Financing Uses																
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000	0.00%
TOTAL REVENUES: GENERAL FUND		**1,498,237**	**3,365,612**	**1,280,366**	**1,675,600**	**2,833,714**	**1,761,831**	**1,276,332**	**1,590,331**	**1,287,091**	**1,802,763**	**1,685,029**	**2,887,543**	**22,944,449**	**18,100,270**	**126.76%**
ADMINISTRATION EXPENDITURES																
Salaries & Wages																
01-110-50-00-5001	SALARIES - MAYOR	825	825	825	825	825	825	825	825	725	825	825	825	9,800	10,000	98.00%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	83	83	83	83	83	83	83	83	1,000	1,000	100.01%
01-110-50-00-5005	SALARIES - ALDERMAN	3,900	4,400	3,800	3,900	4,000	3,900	3,400	3,900	3,200	3,900	4,000	3,900	46,200	48,000	96.25%
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	34,024	55,641	466,067	567,473	82.13%
01-110-50-00-5015	PART-TIME SALARIES	-	-	-	-	1,029	1,488	684	324	480	1,032	681	2,018	7,736	-	0.00%
Benefits																
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,891	4,555	3,812	3,284	3,670	5,054	3,545	3,797	3,041	3,041	3,041	5,050	46,784	59,061	79.21%
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	2,989	4,736	35,912	44,356	80.96%
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	7,575	(106)	62,904	88,445	71.12%
01-110-52-00-5222	GROUP LIFE INSURANCE	(110)	285	(51)	204	(51)	36	41	41	41	50	46	48	581	687	84.52%
01-110-52-00-5223	GROUP DENTAL INSURANCE	-	1,496	499	238	412	480	480	480	554	517	517	-	5,670	7,454	76.07%
01-110-52-00-5224	VISION INSURANCE	94	94	-	205	-	62	72	72	72	84	78	78	910	1,130	80.57%
Contractual Services																
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 CHRGBCK	-	-	-	-	-	-	-	-	-	-	-	390	390	3,336	11.69%
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	-	-	437	5,184	5,000	103.68%
01-110-54-00-5430	PRINTING & DUPLICATION	-	84	80	67	53	78	64	194	144	135	114	123	1,136	3,250	34.96%
01-110-54-00-5440	TELECOMMUNICATIONS	-	3,008	2,476	4,502	300	5,133	299	4,661	299	2,350	2,493	4,843	30,363	22,300	136.15%
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	12	76	311	3,000	10.36%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	7,634	225	257	100	588	897	1,951	-	3,160	6,099	1,466	114	22,489	22,000	102.22%
01-110-54-00-5462	PROFESSIONAL SERVICES	202	519	498	1,413	322	393	617	1,167	681	1,050	922	1,442	9,227	12,000	76.89%
01-110-54-00-5480	UTILITIES	-	827	6,214	5,808	6,584	7,851	2,598	4,656	4,237	(17,157)	6,707	5,667	33,992	33,708	100.84%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	338	226	226	226	226	308	226	112	-	338	226	113	2,565	3,000	85.50%
01-110-54-00-5488	OFFICE CLEANING	-	1,046	1,058	1,091	1,091	-	2,182	1,091	-	1,091	1,035	-	9,683	13,743	70.46%
Supplies																
01-110-56-00-5610	OFFICE SUPPLIES	507	310	1,607	1,091	267	616	827	1,256	430	240	710	626	8,487	10,000	84.87%
TOTAL EXPENDITURES: ADMINISTRATION		**80,151**	**74,732**	**79,802**	**58,269**	**58,214**	**78,537**	**56,121**	**62,207**	**63,103**	**48,181**	**67,543**	**86,103**	**812,962**	**996,443**	**81.59%**
FINANCE EXPENDITURES																
Salaries & Wages																
01-120-50-00-5010	SALARIES & WAGES	24,238	28,680	26,881	24,193	23,206	35,559	23,373	24,522	23,206	23,206	24,840	34,725	316,629	326,735	96.91%
Benefits																
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,709	3,203	3,003	2,704	2,578	3,984	2,613	2,741	2,079	2,079	2,224	3,104	33,022	34,006	97.11%
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	1,870	2,624	22,951	23,676	96.94%
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	2,950	1,206	39,545	48,081	82.25%
01-120-52-00-5222	GROUP LIFE INSURANCE	-	53	-	93	-	31	31	31	31	31	31	31	362	361	100.27%
01-120-52-00-5223	DENTAL INSURANCE	-	1,033	344	344	344	344	344	344	344	344	344	-	4,132	4,132	100.01%
01-120-52-00-5224	VISION INSURANCE	39	65	-	156	-	52	52	52	52	52	52	52	624	624	99.98%
Contractual Services																
01-120-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	-	-	-	-	140	-	140	3,500	4.00%
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	31	105	2,500	3,500	71.44%
01-120-54-00-5440	TELECOMMUNICATIONS	-	170	170	170	170	170	170	170	170	170	170	170	1,871	1,980	94.48%
01-120-54-00-5452	POSTAGE & SHIPPING	55	75	72	121	107	84	73	66	166	70	80	74	1,044	1,200	86.96%
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	5,472	4,324	72,555	65,000	111.62%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended April 30, 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	92% March-22	100% April-22	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
01-120-54-00-5485	RENTAL & LEASE PURCHASE	259	113	113	387	113	113	275	37	162	151	113	76	1,912	2,200	86.90%
Supplies																
01-120-56-00-5610	OFFICE SUPPLIES	-	89	-	138	-	132	623	356	-	214	167	232	1,950	2,500	78.00%
TOTAL EXPENDITURES: FINANCE		**36,618**	**61,408**	**39,137**	**36,963**	**33,937**	**75,020**	**42,163**	**34,775**	**55,010**	**35,409**	**38,485**	**46,724**	**535,647**	**557,390**	**96.10%**

POLICE EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
Salaries & Wages																
01-210-50-00-5008	SALARIES - POLICE OFFICERS	161,377	158,933	155,605	158,184	156,531	227,544	153,648	143,296	155,186	151,393	150,448	233,144	2,005,289	1,975,199	101.52%
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	42,924	59,016	470,777	525,732	89.55%
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	43,860	61,155	557,040	559,921	99.49%
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	12,298	18,126	166,056	182,926	90.78%
01-210-50-00-5014	SALARIES - CROSSING GUARD	3,278	707	-	-	1,667	4,103	3,452	2,843	1,545	3,154	3,167	3,722	27,635	30,000	92.12%
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	4,116	6,634	56,105	70,000	80.15%
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	3,611	5,097	76,266	111,000	68.71%
Benefits																
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,439	1,439	1,714	2,137	1,024	1,991	1,331	1,342	1,121	1,066	1,097	1,620	17,321	19,039	90.98%
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	19,465	29,031	249,632	257,542	96.93%
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	48,878	3,443	585,482	572,407	102.28%
01-210-52-00-5222	GROUP LIFE INSURANCE	(100)	688	(100)	1,321	(100)	355	346	355	355	373	364	370	4,228	4,269	99.03%
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	3,394	-	39,843	39,409	101.10%
01-210-52-00-5224	VISION INSURANCE	505	505	-	1,484	-	493	486	493	493	532	512	512	6,014	5,987	100.45%
Contractual Services																
01-210-54-00-5410	TUITION REIMBURSEMENT	-	-	-	2,412	1,206	3,216	1,206	1,206	-	-	-	3,618	12,864	13,350	96.36%
01-210-54-00-5411	POLICE COMMISSION	-	-	310	-	155	-	605	1,045	-	450	1,335	1,124	5,024	5,780	86.92%
01-210-54-00-5412	TRAINING & CONFERENCES	-	6,250	(5,335)	1,394	125	1,048	533	848	3,942	4,742	7,701	3,489	24,737	24,500	100.97%
01-210-54-00-5415	TRAVEL & LODGING	-	292	597	-	168	70	169	100	15	-	253	171	1,835	10,000	18.35%
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	7,644	7,644	91,732	91,732	100.00%
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	-	-	-	-	-	3,336	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING	-	78	71	55	131	234	96	276	819	54	103	231	2,149	5,000	42.97%
01-210-54-00-5440	TELECOMMUNICATIONS	-	1,851	3,436	5,174	1,979	4,890	2,137	4,819	1,456	2,981	3,046	4,727	36,498	43,500	83.90%
01-210-54-00-5452	POSTAGE & SHIPPING	25	52	54	-	57	49	94	73	41	116	59	81	702	1,200	58.47%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	3,445	4,000	12	126	6	6	155	327	856	385	246	127	9,691	10,700	90.57%
01-210-54-00-5462	PROFESSIONAL SERVICES	2,905	5,000	5,599	905	1,469	45	974	3,002	2,113	225	374	6,667	29,277	39,950	73.28%
01-210-54-00-5467	ADJUDICATION SERVICES	-	700	271	1,300	625	-	1,100	3,675	525	-	1,550	425	10,171	20,750	49.02%
01-210-54-00-5469	NEW WORLD LIVE SCAN	-	-	-	-	-	-	-	-	-	-	-	1,995	1,995	2,000	99.75%
01-210-54-00-5472	KENDALL CO. JUVE PROBATION	-	-	-	-	-	-	-	-	-	-	6,608	-	6,608	4,600	143.66%
01-210-54-00-5485	RENTAL & LEASE PURCHASE	524	411	411	299	411	411	411	112	-	524	411	299	4,227	5,600	75.48%
01-210-54-00-5488	OFFICE CLEANING	-	1,046	1,058	1,091	1,091	-	2,182	1,091	-	900	1,035	-	9,492	13,806	68.75%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	6,057	5,533	1,731	4,229	2,813	1,972	3,228	5,510	5,322	3,342	39,737	60,000	66.23%
Supplies																
01-210-56-00-5600	WEARING APPAREL	-	-	-	352	647	1,177	1,398	2,376	1,164	1,280	1,197	154	9,745	15,000	64.96%
01-210-56-00-5610	OFFICE SUPPLIES	-	65	35	-	348	252	606	305	-	296	1,770	476	4,152	4,500	92.26%
01-210-56-00-5620	OPERATING SUPPLIES	-	225	20	253	45	292	411	6,080	28	397	895	3,560	12,205	16,500	73.97%
01-210-56-00-5650	COMMUNITY SERVICES	-	30	-	436	209	74	-	87	-	-	179	120	1,134	3,000	37.80%
01-210-56-00-5690	BALLISTIC VESTS	-	-	-	-	-	-	-	-	2,530	-	1,270	-	3,800	4,550	83.52%
01-210-56-00-5695	GASOLINE	-	5,094	4,736	4,941	5,514	5,618	5,220	6,147	5,545	6,615	6,411	7,628	63,468	62,348	101.80%
01-210-56-00-5696	AMMUNITION	-	-	-	-	-	-	10	-	-	-	3,200	2,492	5,702	9,000	63.36%
TOTAL EXPENDITURES: POLICE		**443,774**	**1,055,082**	**381,949**	**418,858**	**880,320**	**502,980**	**349,853**	**370,301**	**375,199**	**350,101**	**384,745**	**470,239**	**5,983,402**	**6,158,904**	**97.15%**

COMMUNITY DEVELOPMENT EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
Salaries & Wages																
01-220-50-00-5010	SALARIES & WAGES	40,628	47,667	47,718	40,990	41,569	62,812	42,744	50,084	48,830	53,292	55,049	69,307	600,689	561,611	106.96%
Benefits																
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,547	5,329	5,335	4,587	4,618	7,045	4,782	5,614	4,386	4,783	4,939	6,208	62,175	58,451	106.37%
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	4,123	5,196	44,820	41,374	108.33%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended April 30, 2022

	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*	*83%*	*92%*	*100%*	Year-to-Date	FISCAL YEAR 2022	
ACCOUNT NUMBER	DESCRIPTION	May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22	Totals	BUDGET	% of Budget
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	11,731	1,268	89,964	85,991	104.62%
01-220-52-00-5222	GROUP LIFE INSURANCE	-	-	-	166	-	55	60	64	64	63	81	54	608	707	86.05%
01-220-52-00-5223	DENTAL INSURANCE	-	1,699	566	566	566	585	604	604	604	604	690	-	7,088	7,034	100.77%
01-220-52-00-5224	VISION INSURANCE	90	90	-	270	-	90	93	97	97	97	123	83	1,131	1,115	101.42%
Contractual Services																
01-220-54-00-5412	TRAINING & CONFERENCES	350	41	365	-	-	195	(195)	-	438	(39)	-	450	1,605	7,300	21.99%
01-220-54-00-5415	TRAVEL & LODGING	-	-	-	-	15	-	-	-	40	-	213	-	268	6,500	4.13%
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	54	133	696	1,500	46.37%
01-220-54-00-5440	TELECOMMUNICATIONS	-	98	267	267	267	267	323	299	219	313	373	350	3,044	4,000	76.10%
01-220-54-00-5452	POSTAGE & SHIPPING	2	9	8	11	13	14	8	6	7	25	6	13	123	500	24.50%
01-220-54-00-5459	INSPECTIONS	-	-	18,440	20,080	15,040	-	16,360	28,760	16,480	12,880	-	15,360	143,400	70,000	204.86%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	-	-	256	839	-	-	-	145	-	619	-	253	2,112	2,750	76.78%
01-220-54-00-5462	PROFESSIONAL SERVICES	5,250	628	4,883	1,536	3,752	2,892	645	6,068	96	1,208	2,257	7,092	36,307	89,280	40.67%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	189	189	189	189	189	189	189	-	-	189	189	189	1,891	3,150	60.03%
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	396	-	218	-	-	-	-	-	508	726	-	1,848	4,500	41.07%
Supplies																
01-220-56-00-5610	OFFICE SUPPLIES	-	-	66	-	151	184	119	409	-	-	-	182	1,111	1,500	74.09%
01-220-56-00-5620	OPERATING SUPPLIES	-	38	686	201	76	213	148	1,660	18	970	340	151	4,500	5,000	89.99%
01-220-56-00-5695	GASOLINE	-	373	280	350	428	323	359	385	320	424	522	710	4,474	4,752	94.14%
TOTAL EXPENDITURES: COMMUNITY DEVELOPMEN		**66,838**	**73,071**	**90,142**	**80,870**	**74,061**	**85,621**	**76,971**	**103,156**	**82,313**	**88,557**	**81,418**	**107,000**	**1,010,019**	**990,515**	**101.97%**
PUBLIC WORKS - STREET OPERATIONS EXPENDITURES																
Salaries & Wages																
01-410-50-00-5010	SALARIES & WAGES	34,292	36,287	36,921	34,063	34,506	52,422	34,727	34,864	40,873	40,873	42,023	61,643	483,493	560,857	86.21%
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	8,719	1,228	26,852	22,500	119.34%
Benefits																
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,834	4,031	4,114	3,808	3,877	5,912	3,894	3,873	4,355	4,252	4,525	5,604	52,080	60,715	85.78%
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	3,748	4,680	37,623	43,565	86.36%
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	12,140	(1,213)	126,811	156,120	81.23%
01-410-52-00-5222	GROUP LIFE INSURANCE	(145)	372	(145)	511	(145)	74	79	74	74	74	127	98	1,049	941	111.46%
01-410-52-00-5223	DENTAL INSURANCE	-	1,844	705	660	660	678	660	660	660	1,176	832	-	8,534	10,663	80.03%
01-410-52-00-5224	VISION INSURANCE	96	96	-	287	-	96	99	96	96	96	175	122	1,258	1,576	79.79%
Contractual Services																
01-410-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000	0.00%
01-410-54-00-5415	TRAVEL & LODGING	-	-	-	8	-	-	-	-	-	-	-	-	8	3,000	0.25%
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	8,333	8,333	100,000	100,000	100.00%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	410	237	66	3,480	511	492	3,574	-	155	67	1,346	10,338	30,000	34.46%
01-410-54-00-5440	TELECOMMUNICATIONS	-	310	310	376	310	336	315	871	315	455	406	478	4,481	7,600	58.96%
01-410-54-00-5455	MOSQUITO CONTROL	-	-	-	-	-	-	-	-	-	-	-	-	-	6,615	0.00%
01-410-54-00-5458	TREE & STUMP MAINTENANCE	-	-	4,750	-	-	5,400	-	-	-	-	2,600	-	12,750	15,000	85.00%
01-410-54-00-5462	PROFESSIONAL SERVICES	367	372	60	981	368	370	1,041	5,057	423	462	11	2,086	11,598	9,225	125.72%
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	104	1,851	4,753	6,000	79.22%
01-410-54-00-5488	OFFICE CLEANING	-	103	105	108	108	-	215	108	-	108	108	-	960	1,329	72.27%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	4,743	4,133	2,634	4,284	15,020	10,874	3,540	457	15,251	9,045	69,982	65,000	107.66%
Supplies																
01-410-56-00-5600	WEARING APPAREL	-	35	128	52	386	-	-	451	177	1,705	306	1,471	4,711	5,000	94.23%
01-410-56-00-5620	OPERATING SUPPLIES	-	320	454	1,237	689	478	858	3,662	7,293	422	1,042	840	17,294	22,000	78.61%
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	8,798	2,543	36,227	30,000	120.76%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	471	21	281	210	-	194	249	175	1,678	1,359	3,083	7,722	21,500	35.91%
01-410-56-00-5640	REPAIR & MAINTENANCE	-	942	809	355	45	1,211	4,760	-	355	550	-	322	9,350	25,000	37.40%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended April 30, 2022

	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*	*83%*	*92%*	*100%*	Year-to-Date	FISCAL YEAR 2022	
ACCOUNT NUMBER	DESCRIPTION	May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22	Totals	BUDGET	% of Budget
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	1,764	3,191	22,376	25,680	87.14%
TOTAL EXP: PUBLIC WORKS - STREET OPERATIONS		**68,139**	**77,291**	**76,570**	**75,113**	**69,323**	**100,533**	**89,770**	**91,778**	**92,504**	**98,559**	**112,437**	**106,752**	**1,058,769**	**1,255,026**	**84.36%**
PW - HEALTH & SANITATION EXPENDITURES			-													
Contractual Services																
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	-	3,517	3,550	3,610	3,602	3,589	3,588	3,616	2,554	3,980	3,985	35,590	44,588	79.82%
01-540-54-00-5442	GARBAGE SERVICES	-	-	117,910	116,674	115,511	117,340	118,656	119,217	119,190	120,251	120,245	121,076	1,186,069	1,340,671	88.47%
01-540-54-00-5443	LEAF PICKUP	-	600	-	-	-	-	-	-	400	-	4,893	-	5,893	9,000	65.47%
TOTAL EXPENDITURES: HEALTH & SANITATION		**-**	**600**	**121,427**	**120,223**	**119,121**	**120,942**	**122,244**	**122,805**	**123,205**	**122,805**	**129,118**	**125,060**	**1,227,551**	**1,394,259**	**88.04%**
ADMINISTRATIVE SERVICES EXPENDITURES																
Salaries & Wages																
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	240	-	-	2,213	-	-	-	300	-	1,425	525	4,703	500	940.50%
Benefits																
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	13,817	1,371	369,608	346,323	106.72%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS	13,890	22,095	(2,426)	7,298	(2,471)	835	3,103	312	4,746	4,763	3,697	2,124	57,965	44,302	130.84%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	(1,036)	3,347	(40)	506	83	88	98	(50)	320	111	(256)	(735)	2,438	333	732.06%
01-640-52-00-5242	RETIREES - VISION INSURANCE	32	84	(236)	506	(289)	(32)	0	(25)	38	26	(25)	97	176	62	283.97%
Contractual Services																
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	6,155	4,342	63,607	49,556	128.35%
01-640-54-00-5424	COMPUTER REPLACEMENT CHRGEBACK	-	-	-	-	-	-	-	-	-	-	-	-	-	1,895	0.00%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	1,658	829	829	829	-	1,658	829	829	829	835	835	-	9,960	10,114	98.48%
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	1,773	1,588	20,695	12,000	172.46%
01-640-54-00-5449	KENCOM	-	13,693	1,170	1,170	1,164	-	1,575	3,494	1,166	166,237	1,163	1,163	191,997	124,409	154.33%
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	10,589	11,384	115,071	400,000	28.77%
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	-	-	-	-	-	-	-	-	-	-	-	-	-	118,190	0.00%
01-640-54-00-5456	CORPORATE COUNSEL	-	5,653	4,009	3,948	-	9,866	3,728	5,268	4,922	7,136	7,784	10,954	63,269	110,000	57.52%
01-640-54-00-5461	LITIGATION COUNSEL	-	2,214	-	5,356	4,745	-	18,548	2,378	3,116	3,293	1,870	1,125	42,645	110,000	38.77%
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	1,125	-	9,033	25,000	36.13%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	35,093	67,011	28,382	-	72,105	35,962	40,611	24,239	22,698	17,254	343,355	300,000	114.45%
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	3,831	8,594	99,588	72,000	138.32%
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	9,620	20,720	152,335	165,000	92.32%
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	-	794	235,029	962,120	1,004,700	95.76%
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	56,243	33,973	520,573	413,511	125.89%
01-640-54-00-5494	ADMISSIONS TAX REBATE	-	-	-	-	-	-	148,662	-	-	-	-	-	148,662	145,000	102.53%
01-640-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
Supplies																
01-640-56-00-5625	REIMBURSEABLE REPAIRS	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	0.00%
Other Financing Uses																
01-640-70-00-7799	CONTINGENCY	-	-	-	-	-	-	-	-	-	-	-	-	-	44,000	0.00%
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	33,438	33,438	33,438	33,438	33,438	33,438	33,438	33,438	33,438	33,438	33,438	33,438	401,250	401,250	100.00%
01-640-99-00-9924	TRANSFER TO BUILDING & GROUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	304,209	0.00%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE	26,781	26,781	26,781	26,781	26,781	26,781	26,781	26,781	26,781	26,781	26,781	26,781	321,375	321,375	100.00%
01-640-99-00-9952	TRANSFER TO SEWER	43,312	43,312	43,312	43,312	43,312	43,312	43,312	43,312	43,312	43,312	43,312	43,312	519,749	519,749	100.00%
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	119,571	119,571	1,434,849	1,434,849	100.00%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended April 30, 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	*92%* March-22	*100%* April-22	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
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	928	92	24,809	26,993	91.91%
TOTAL EXPENDITURES: ADMIN SERVICES		**358,482**	**362,228**	**382,985**	**421,023**	**404,600**	**631,945**	**706,874**	**351,502**	**789,381**	**590,643**	**367,169**	**572,703**	**5,939,536**	**6,747,733**	**88.02%**
	TOTAL FUND REVENUES	**1,498,237**	**3,365,612**	**1,280,366**	**1,675,600**	**2,833,714**	**1,761,831**	**1,276,332**	**1,590,331**	**1,287,091**	**1,802,763**	**1,685,029**	**2,887,543**	**22,944,449**	**18,100,270**	**126.76%**
	TOTAL FUND EXPENDITURES	**1,054,002**	**1,704,412**	**1,172,013**	**1,211,319**	**1,639,575**	**1,595,579**	**1,443,996**	**1,136,523**	**1,580,715**	**1,334,255**	**1,180,915**	**1,514,582**	**16,567,885**	**18,100,270**	**91.53%**
	FUND SURPLUS (DEFICIT)	**444,234**	**1,661,200**	**108,353**	**464,281**	**1,194,139**	**166,252**	**(167,665)**	**453,808**	**(293,624)**	**468,508**	**504,115**	**1,372,962**	**6,376,564**	**-**	
FOX HILL SSA REVENUES																
11-000-40-00-4000	PROPERTY TAXES	501	7,872	116	435	6,965	145	0	-	-	-	-	-	16,034	19,000	84.39%
TOTAL REVENUES: FOX HILL SSA		**501**	**7,872**	**116**	**435**	**6,965**	**145**	**0**	**-**	**-**	**-**	**-**	**-**	**16,034**	**19,000**	**84.39%**
FOX HILL SSA EXPENDITURES																
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,267	608	487	1,475	365	487	-	-	-	-	-	4,688	59,200	7.92%
	TOTAL FUND REVENUES	**501**	**7,872**	**116**	**435**	**6,965**	**145**	**0**	**-**	**-**	**-**	**-**	**-**	**16,034**	**19,000**	**84.39%**
	TOTAL FUND EXPENDITURES	**-**	**1,267**	**608**	**487**	**1,475**	**365**	**487**	**-**	**-**	**-**	**-**	**-**	**4,688**	**59,200**	**7.92%**
	FUND SURPLUS (DEFICIT)	**501**	**6,605**	**(493)**	**(51)**	**5,490**	**(220)**	**(487)**	**-**	**-**	**-**	**-**	**-**	**11,346**	**(40,200)**	
SUNFLOWER SSA REVENUES																
12-000-40-00-4000	PROPERTY TAXES	801	9,201	93	522	9,137	522	87	-	-	-	-	-	20,363	21,000	96.97%
TOTAL REVENUES: SUNFLOWER SSA		**801**	**9,201**	**93**	**522**	**9,137**	**522**	**87**	**-**	**-**	**-**	**-**	**-**	**20,363**	**21,000**	**96.97%**
SUNFLOWER SSA EXPENDITURES																
12-112-54-00-5416	POND MAINTENANCE	817	817	817	817	-	-	-	-	-	-	-	-	3,268	5,000	65.35%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,100	460	2,836	1,100	345	460	-	-	-	-	-	6,301	12,200	51.65%
	TOTAL FUND REVENUES	**801**	**9,201**	**93**	**522**	**9,137**	**522**	**87**	**-**	**-**	**-**	**-**	**-**	**20,363**	**21,000**	**96.97%**
	TOTAL FUND EXPENDITURES	**817**	**1,917**	**1,277**	**3,653**	**1,100**	**345**	**460**	**-**	**-**	**-**	**-**	**-**	**9,569**	**17,200**	**55.63%**
	FUND SURPLUS (DEFICIT)	**(16)**	**7,284**	**(1,184)**	**(3,131)**	**8,037**	**177**	**(373)**	**-**	**-**	**-**	**-**	**-**	**10,794**	**3,800**	
MOTOR FUEL TAX REVENUES																
15-000-41-00-4112	MOTOR FUEL TAX	36,740	36,117	37,425	36,754	40,299	37,843	35,230	39,048	42,097	38,047	21,459	36,964	438,023	482,526	90.78%
15-000-41-00-4113	MFT HIGH GROWTH	-	-	-	-	-	79,463	-	-	-	-	-	-	79,463	11,000	722.39%
15-000-41-00-4114	TRANSPORTATION RENEWAL TAX	25,924	26,038	26,425	26,545	28,337	27,924	25,350	27,706	28,639	26,661	23,210	26,359	319,117	346,618	92.07%
15-000-41-00-4115	REBUILD ILLINOIS	208,937	-	-	-	-	-	-	-	-	-	208,937	-	417,875	417,875	100.00%
15-000-45-00-4500	INVESTMENT EARNINGS	40	40	43	46	35	42	46	90	121	112	328	905	1,846	2,000	92.32%
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**	**253,935**	**64,228**	**1,256,324**	**1,260,019**	**99.71%**
MOTOR FUEL TAX EXPENDITURES																
Capital Outlay																
15-155-56-00-5618	SALT	-	-	-	-	-	-	-	21,873	14,841	24,841	53,033	-	114,587	138,000	83.03%
15-155-60-00-6005	FOX HILL IMPROVEMENTS	-	-	-	-	-	-	-	-	-	394,341	632,463	-	1,026,803	1,253,625	81.91%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM	-	-	-	460,947	-	-	-	-	-	-	-	289,458	750,406	920,000	81.57%
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	6,149	6,149	73,787	73,788	100.00%
	TOTAL FUND REVENUES	**271,641**	**62,194**	**63,894**	**63,345**	**68,670**	**145,273**	**60,626**	**66,843**	**70,858**	**64,819**	**253,935**	**64,228**	**1,256,324**	**1,260,019**	**99.71%**
	TOTAL FUND EXPENDITURES	**6,149**	**6,149**	**6,149**	**467,096**	**6,149**	**6,149**	**6,149**	**28,022**	**20,990**	**425,330**	**691,645**	**295,607**	**1,965,583**	**2,435,413**	**80.71%**
	FUND SURPLUS (DEFICIT)	**265,492**	**56,045**	**57,745**	**(403,752)**	**62,521**	**139,124**	**54,477**	**38,822**	**49,868**	**(360,511)**	**(437,710)**	**(231,380)**	**(709,259)**	**(1,175,394)**	
CITY-WIDE CAPITAL REVENUES																
Licenses & Permits																
23-000-42-00-4214	DEVELOPMENT FEES	-	500	85	-	(85)	500	-	-	-	1,430	1,035	1,250	4,715	5,000	94.30%
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	20,000	22,000	58,000	100,000	58.00%
Charges for Service																
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	279	136,621	390	137,532	434	138,371	379	139,586	60	140,910	303	141,807	836,672	785,000	106.58%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended April 30, 2022

	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*	*83%*	*92%*	*100%*	**Year-to-Date**	**FISCAL YEAR 2022**	
ACCOUNT NUMBER	**DESCRIPTION**	**May-21**	**June-21**	**July-21**	**August-21**	**September-21**	**October-21**	**November-21**	**December-21**	**January-22**	**February-22**	**March-22**	**April-22**	**Totals**	**BUDGET**	**% of Budget**
Investment Earnings																
23-000-45-00-4500	INVESTMENT EARNINGS	6	6	6	6	6	6	6	4	10	9	16	33	113	500	22.66%
23-000-45-00-4550	GAIN ON INVESTMENT	-	-	-	-	4,599	-	-	-	-	-	-	-	4,599	-	100.00%
Reimbursements																
23-000-46-00-4614	REIMB - BLACKBERRY WOODS	-	-	-	-	-	-	-	-	-	-	-	-	-	4,322	0.00%
23-000-46-00-4612	REIMB - MILL ROAD	-	-	3,597	4,111	-	-	1,188,097	-	-	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	-	-	5,884	-	12,551	5,477	229.15%
Other Financing Sources																
23-000-49-00-4901	TRANSFER FROM GENERAL	33,438	33,438	33,438	33,438	33,438	33,438	33,438	33,438	33,438	33,438	33,438	33,438	401,250	401,250	100.00%
23-000-49-00-4924	TRANSFER FROM BUILDING & GROUNDS	-	2,139,950	-	-	11,268	-	-	-	-	-	-	-	2,151,218	1,995,000	107.83%
TOTAL REVENUES: CITY-WIDE CAPITAL		**59,722**	**2,300,443**	**85,515**	**231,210**	**79,659**	**38,315**	**1,273,919**	**194,163**	**(34,493)**	**278,134**	**60,675**	**198,527**	**4,765,790**	**5,808,072**	**82.05%**
CITY-WIDE CAPITAL EXPENDITURES																
Contractual Services																
23-230-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	13,500	0.00%
23-230-54-00-5465	ENGINEERING SERVICES	-	-	3,133	2,828	3,399	-	24,123	46,806	30,356	12,443	957	2,122	126,167	109,000	115.75%
23-230-54-00-5482	STREET LIGHTING	-	5	7,801	7,860	8,351	9,411	9,587	7,541	2,139	15,609	12,480	7,633	88,417	110,214	80.22%
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	-	-	-	-	-	-	1,106	-	4,072	35,000	11.64%
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	6,467	273	29,257	45,000	65.02%
Capital Outlay																
23-230-60-00-6005	FOX HILL IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	-	158	158	85,000	0.19%
23-230-60-00-6012	MILL ROAD IMPROVEMENTS	-	-	18	10,097	464,625	-	723,277	24,373	22,961	175,153	310	218	1,421,033	2,260,000	62.88%
23-230-60-00-6014	BLACKBERRY WOODS SUBDIVISION	-	-	-	-	-	-	-	-	-	-	-	-	-	6,101	0.00%
23-230-60-00-6016	US 34 (CENTER/ELDAMAIN RD) PROJECT	-	-	-	-	-	-	-	-	-	-	-	-	-	110,000	0.00%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	19,135	29,714	29,340	-	50,429	-	6,807	17,017	36,048	305,037	493,527	1,148,725	42.96%
23-230-60-00-6032	BRISTOL RIDGE ROAD	-	-	774	2,485	4,166	-	824	551	7,015	3,442	650	42,951	62,858	70,000	89.80%
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	-	-	1,541	57,203	60,000	95.34%
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL	-	-	-	-	-	-	-	-	-	-	-	-	-	32,000	0.00%
2014A Bond																
23-230-78-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	200,000	-	-	-	-	-	200,000	200,000	100.00%
23-230-78-00-8050	INTEREST PAYMENT	57,669	-	-	-	-	-	57,669	-	-	-	-	-	115,338	115,338	100.00%
23-230-99-00-9924	TRANSFER TO BUILDING & GROUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	384,824	0.00%
23-230-99-00-9951	TRANSFER TO WATER	8,713	8,713	8,713	8,713	8,713	8,713	8,713	8,713	8,713	8,713	8,713	8,713	104,558	104,558	100.00%
	TOTAL FUND REVENUES	**59,722**	**2,300,443**	**85,515**	**231,210**	**79,659**	**38,315**	**1,273,919**	**194,163**	**(34,493)**	**278,134**	**60,675**	**198,527**	**4,765,790**	**5,808,072**	**82.05%**
	TOTAL FUND EXPENDITURES	**66,382**	**18,402**	**50,017**	**72,483**	**526,730**	**21,421**	**1,113,827**	**234,876**	**98,089**	**232,861**	**66,731**	**368,646**	**2,870,466**	**5,545,285**	**51.76%**
	FUND SURPLUS (DEFICIT)	**(6,660)**	**2,282,040**	**35,498**	**158,727**	**(447,071)**	**16,894**	**160,093**	**(40,713)**	**(132,582)**	**45,273**	**(6,056)**	**(170,119)**	**1,895,324**	**262,787**	
BUILDING & GROUNDS REVENUES																
Licenses & Permits																
24-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	8,236	600	2,209	2,509	2,809	900	150	-	3,518	150	-	150	21,231	35,000	60.66%
24-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK	-	-	-	-	-	-	-	-	-	-	-	-	-	147,738	0.00%
Investment Earnings																
24-000-45-00-4500	INVESTMENT EARNINGS	51	84	67	67	65	67	65	66	138	144	166	193	1,171	3,000	39.03%
Other Financing Sources																
24-000-48-00-4845	DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended April 30, 2022

	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*	*83%*	*92%*	*100%*	**Year-to-Date**	**FISCAL YEAR 2022**	
ACCOUNT NUMBER	**DESCRIPTION**	**May-21**	**June-21**	**July-21**	**August-21**	**September-21**	**October-21**	**November-21**	**December-21**	**January-22**	**February-22**	**March-22**	**April-22**	**Totals**	**BUDGET**	**% of Budget**
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**	**1,013,656**	**294**	**166**	**343**	**9,807,826**	**9,584,249**	**102.33%**
BUILDING & GROUNDS EXPENDITURES																
Salaries & Wages																
24-216-50-00-5010	SALARIES & WAGES	-	-	-	-	-	3,143	4,190	4,190	4,190	4,190	4,190	6,286	30,380	50,117	60.62%
24-216-50-00-5020	OVERTIME	-	-	-	-	-	-	-	-	511	-	-	98	609	-	0.00%
Benefits																
24-216-52-00-5212	RETIREMENT PLAN CONTRIBUTION	-	-	-	-	-	349	482	482	445	386	386	582	3,113	5,216	59.68%
24-216-52-00-5214	FICA CONTRIBUTION	-	-	-	-	-	240	332	332	383	332	332	500	2,451	3,547	69.10%
24-216-52-00-5216	GROUP HEALTH INSURANCE	-	-	-	-	-	-	150	150	300	150	150	150	1,050	21,690	4.84%
24-216-52-00-5222	GROUP LIFE INSURANCE	-	-	-	-	-	-	-	18	9	9	16	10	62	109	56.72%
24-216-52-00-5223	DENTAL INSURANCE	-	-	-	-	-	-	148	74	74	74	74	-	444	1,352	32.86%
24-216-52-00-5224	VISION INSURANCE	-	-	-	-	-	-	-	25	13	13	13	13	76	197	38.65%
Contractual Services																
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	333	333	847	-	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	8,242	10,932	101,772	160,000	63.61%
24-216-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	45	-	-	-	-	-	45	160,000	0.03%
Supplies																
24-216-56-00-5600	WEARING APPAREL	-	-	-	-	-	-	329	-	-	-	222	66	617	-	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	1,685	1,117	11,829	25,000	47.32%
Capital Outlay																
24-216-60-00-6030	CITY HALL IMPROVEMENTS	-	-	2,500	-	69,084	-	-	189,607	1,601	11,782	22,371	141,160	438,104	6,980,000	6.28%
2021 Bond																
24-216-82-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
24-216-82-00-8050	INTEREST PAYMENT	-	-	-	-	-	-	-	132,474	-	-	-	-	132,474	157,033	84.36%
Other Financing Uses																
24-216-99-00-9901	TRANSFER TO GENERAL	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000	0.00%
24-216-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	-	2,139,950	-	-	11,268	-	-	-	-	-	-	-	2,151,218	1,995,000	107.83%
	TOTAL FUND REVENUES	**8,783,298**	**684**	**2,276**	**2,576**	**2,874**	**967**	**627**	**66**	**1,013,656**	**294**	**166**	**343**	**9,807,826**	**9,584,249**	**102.33%**
	TOTAL FUND EXPENDITURES	**97,912**	**2,146,497**	**12,010**	**5,470**	**87,865**	**26,837**	**24,524**	**332,651**	**40,924**	**40,699**	**38,015**	**161,246**	**3,014,651**	**9,744,249**	**30.94%**
	FUND SURPLUS (DEFICIT)	**8,685,386**	**(2,145,813)**	**(9,734)**	**(2,894)**	**(84,991)**	**(25,870)**	**(23,897)**	**(332,585)**	**972,732**	**(40,406)**	**(37,849)**	**(160,903)**	**6,793,175**	**(160,000)**	
VEHICLE & EQUIPMENT REVENUE																
Licenses & Permits																
25-000-41-00-4170	STATE GRANTS	-	-	-	-	19,080	-	-	-	-	-	-	-	19,080	-	0.00%
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	7,200	3,600	4,650	2,250	2,400	1,500	300	-	600	150	-	600	23,250	30,000	77.50%
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	1,000	1,300	21,800	10,000	218.00%
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	-	1,400	55,150	64,500	85.50%
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	500	650	10,900	5,000	218.00%
Fines & Forfeits																
25-000-43-00-4315	DUI FINES	350	217	1,100	700	350	64	-	-	1,050	350	718	700	5,599	7,000	79.99%
25-000-43-00-4316	ELECTRONIC CITATION FEES	74	32	68	70	76	58	72	-	144	68	94	90	846	800	105.75%
Charges for Service																
25-000-44-00-4418	MOWING INCOME	-	-	-	376	-	-	-	-	(376)	-	-	-	-	2,000	0.00%
25-000-44-00-4419	COMMUNITY DVLP CHARGEBACK	-	-	-	-	-	-	-	-	-	-	-	-	-	31,000	0.00%
25-000-44-00-4420	POLICE CHARGEBACK	7,644	7,644	7,644	7,644	7,644	7,644	7,644	7,644	7,644	7,644	7,644	7,644	91,732	91,732	100.00%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000	100,000	100.00%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	-	-	-	-	-	-	-	-	-	-	-	-	-	88,866	0.00%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended April 30, 2022

	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	FISCAL YEAR 2022	
ACCOUNT NUMBER	DESCRIPTION	May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22	Totals	BUDGET	% of Budget
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	-	-	-	-	-	-	-	-	-	12,232	0.00%
Investment Earnings																
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
25-000-45-00-4550	GAIN ON INVESTMENT	-	-	-	-	105	-	-	-	-	-	-	-	105	-	0.00%
Miscellaneous																
25-000-46-00-4692	MISC REIMB - PARK CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-	102,096	0.00%
25-000-48-00-4852	MISC INCOME - PD CAPITAL	-	666	-	-	-	-	-	-	-	-	-	-	666	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	93	-	-	-	-	-	-	-	-	-	-	93	1,000	9.35%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL	-	588	-	-	-	-	-	-	-	-	-	-	588	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD	-	-	695	-	-	-	-	-	-	-	-	-	695	-	0.00%
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW	-	-	-	-	-	-	-	30,903	-	-	-	-	30,903	-	0.00%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS	-	4,000	-	-	-	-	-	-	-	-	-	-	4,000	-	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT		**44,377**	**37,032**	**37,599**	**30,190**	**47,418**	**25,267**	**21,154**	**48,081**	**19,096**	**17,596**	**18,290**	**20,718**	**366,818**	**547,226**	**67.03%**

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	FISCAL YEAR 2022	
ACCOUNT NUMBER	DESCRIPTION	May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22	Totals	BUDGET	% of Budget
Contractual Services																
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	466	-	-	-	-	-	-	-	-	466	8,750	5.33%
Capital Outlay																
25-205-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0.00%
25-205-60-00-6070	VEHICLES	-	97,210	423	17,630	1,900	-	-	-	3,096	-	-	-	120,259	260,000	46.25%
TOTAL EXPENDITURES: POLICE CAPITAL		**-**	**97,210**	**423**	**18,096**	**1,900**	**-**	**-**	**-**	**3,096**	**-**	**-**	**-**	**120,725**	**318,750**	**37.87%**

GENERAL GOVERNMENT CAPITAL EXPENDITURES

	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	FISCAL YEAR 2022	
ACCOUNT NUMBER	DESCRIPTION	May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22	Totals	BUDGET	% of Budget
Contractual Services																
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	8,336	16,162	-	-	-	-	-	-	24,498	12,232	200.28%
Capital Outlay																
25-212-60-00-6070	VEHICLES	-	-	31,070	-	-	74,959	4,066	300	-	-	-	-	110,395	31,000	356.11%
TOTAL EXPENDITURES: GENERAL GOVERNMENT		**-**	**-**	**31,070**	**-**	**8,336**	**91,121**	**4,066**	**300**	**-**	**-**	**-**	**-**	**134,893**	**43,232**	**312.02%**

PUBLIC WORKS CAPITAL EXPENDITURES

	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	FISCAL YEAR 2022	
ACCOUNT NUMBER	DESCRIPTION	May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22	Totals	BUDGET	% of Budget
Contractual Services																
25-215-54-00-5448	FILING FEES	-	-	-	-	-	-	-	-	67	-	-	-	67	750	8.93%
Supplies																
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
Capital Outlay																
25-215-60-00-6060	EQUIPMENT	-	-	-	-	-	-	14,752	16,114	8,057	-	-	-	38,923	15,000	259.49%
25-215-60-00-6070	VEHICLES	10,786	-	-	45,477	-	-	-	-	-	-	147,102	-	203,364	911,000	22.32%
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	4,622	-	49,014	53,527	91.57%
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	1,161	-	14,599	15,869	91.99%
TOTAL EXPENDITURES: PW CAPITAL		**16,569**	**5,783**	**5,783**	**51,260**	**5,783**	**5,783**	**20,535**	**21,897**	**13,907**	**5,783**	**152,885**	**-**	**305,968**	**997,146**	**30.68%**

PARK & RECREATION CAPITAL EXPENDITURES

	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	FISCAL YEAR 2022	
ACCOUNT NUMBER	DESCRIPTION	May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22	Totals	BUDGET	% of Budget
Contractual Services																
25-225-54-00-5495	OUTSDE REPAIR & MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	1,600	0.00%
Capital Outlay																
25-225-60-00-6010	PARK IMPROVEMENTS	-	-	-	5,799	513	(44)	-	-	-	-	-	75,692	81,960	152,096	53.89%
25-225-60-00-6060	EQUIPMENT	10,079	11,999	7,930	-	-	-	-	-	-	-	16,396	-	46,405	50,000	92.81%
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	145	-	1,536	1,677	91.57%
25-225-92-00-8050	INTEREST PAYMENT	43	44	42	43	43	41	42	40	41	41	36	-	457	497	92.03%
TOTAL EXPENDITURES: PARK & REC CAPITAL		**10,260**	**12,180**	**8,111**	**5,980**	**695**	**137**	**181**	**7,438**	**181**	**181**	**16,578**	**75,692**	**137,615**	**518,870**	**26.52%**
	TOTAL FUND REVENUES	**44,377**	**37,032**	**37,599**	**30,190**	**47,418**	**25,267**	**21,154**	**48,081**	**19,096**	**17,596**	**18,290**	**20,718**	**366,818**	**547,226**	**67.03%**
	TOTAL FUND EXPENDITURES	**26,829**	**115,173**	**45,388**	**75,336**	**16,714**	**97,041**	**24,783**	**29,635**	**17,184**	**5,964**	**169,463**	**75,692**	**699,201**	**1,877,998**	**37.23%**
	FUND SURPLUS (DEFICIT)	**17,548**	**(78,141)**	**(7,789)**	**(45,146)**	**30,705**	**(71,774)**	**(3,629)**	**18,445**	**1,912**	**11,631**	**(151,173)**	**(54,974)**	**(332,384)**	**(1,330,772)**	

UNITED CITY OF YORKVILLE
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended April 30, 2022

	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	FISCAL YEAR 2022	
ACCOUNT NUMBER	DESCRIPTION	May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22	Totals	BUDGET	% of Budget
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	700	425	8,950	8,000	111.88%
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	26,781	26,781	321,375	321,375	100.00%
TOTAL REVENUES: DEBT SERVICE		**27,856**	**27,781**	**27,681**	**28,406**	**27,556**	**27,656**	**27,481**	**26,981**	**27,131**	**27,106**	**27,481**	**27,206**	**330,325**	**329,375**	**100.29%**
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**	**27,481**	**27,206**	**330,325**	**329,375**	**100.29%**
	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**	**27,481**	**27,206**	**950**	**-**	
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	5,176	609,030	3,644,747	3,412,500	106.81%
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	40	22,694	148,012	116,394	127.16%
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	17,150	12,250	201,713	60,000	336.19%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	259	140,106	416	140,979	464	142,086	400	143,361	11,108	144,319	393	145,462	869,352	820,000	106.02%
51-000-44-00-4450	WATER CONNECTION FEES	44,400	23,800	38,800	48,308	50,600	37,200	3,700	-	-	3,700	9,554	11,914	271,976	230,000	118.25%
Investment Earnings																
51-000-45-00-4500	INVESTMENT EARNINGS	38	87	113	145	127	142	134	(1,591)	1,999	77	75	73	1,419	3,000	47.29%
51-000-45-00-4550	GAIN ON INVESTMENT	-	-	-	-	611	-	-	-	-	-	-	-	611	-	0.00%
51-000-45-00-4555	UNREALIZED GAIN (LOSS)	-	-	-	-	-	-	-	(1,959)	(7,235)	(3,921)	(12,161)	(4,388)	(29,663)	-	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	11,710	5,363	102,130	102,644	99.50%
51-000-48-00-4850	MISCELLANEOUS INCOME	56	404	-	-	-	-	-	-	-	-	-	2,400	2,860	250	1143.96%
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	8,713	8,713	104,558	104,558	100.00%
51-000-49-00-4952	TRANSFER FROM SEWER	6,306	6,306	6,306	6,306	6,306	6,306	6,306	6,306	6,306	6,306	6,306	6,306	75,675	75,675	100.00%
TOTAL REVENUES: WATER FUND		**95,384**	**728,221**	**88,075**	**998,801**	**100,257**	**886,944**	**49,678**	**769,331**	**35,149**	**783,764**	**46,956**	**819,819**	**5,402,378**	**5,061,271**	**106.74%**
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	36,154	58,780	468,819	485,856	96.49%
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	1,600	1,637	9,363	22,000	42.56%
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	3,360	5,377	49,367	52,857	93.40%
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	2,763	4,476	35,296	39,634	89.06%
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	11,069	(1,193)	115,582	107,242	107.78%
51-510-52-00-5222	GROUP LIFE INSURANCE	(20)	133	(20)	238	(20)	66	71	66	66	66	66	66	781	897	87.01%
51-510-52-00-5223	DENTAL INSURANCE	-	2,167	903	789	887	857	838	(378)	838	838	838	-	8,578	8,634	99.35%
51-510-52-00-5224	VISION INSURANCE	99	113	-	318	-	106	109	106	106	106	106	106	1,275	1,306	97.63%
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	1,089	108	29,294	31,023	94.43%
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	10,550	10,550	126,596	126,596	100.00%
51-510-54-00-5412	TRAINING & CONFERENCES	-	-	240	-	745	86	-	816	-	-	192	-	2,079	9,200	22.60%
51-510-54-00-5415	TRAVEL & LODGING	-	-	5	6	5	-	3	-	-	-	-	15	34	4,000	0.86%
51-510-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	-	-	-	-	-	-	194	194	500	38.86%
51-510-54-00-5429	WATER SAMPLES	-	434	510	605	456	594	749	584	540	469	2,296	514	7,750	8,000	96.88%
51-510-54-00-5430	PRINTING & DUPLICATING	-	487	107	518	2	485	15	66	448	524	11	97	2,760	3,250	84.93%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended April 30, 2022

	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*	*83%*	*92%*	*100%*	Year-to-Date	FISCAL YEAR 2022	
ACCOUNT NUMBER	DESCRIPTION	May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22	Totals	BUDGET	% of Budget
51-510-54-00-5440	TELECOMMUNICATIONS	-	3,302	3,734	6,867	735	6,828	742	7,144	697	3,248	3,711	7,083	44,090	40,000	110.22%
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	22,477	43,697	305,396	225,000	135.73%
51-510-54-00-5448	FILING FEES	134	469	134	-	-	268	-	-	134	-	335	67	1,541	3,000	51.37%
51-510-54-00-5452	POSTAGE & SHIPPING	3,050	516	2,735	47	80	3,359	3,340	271	3,479	607	2,947	603	21,032	20,000	105.16%
51-510-54-00-5453	BUILDING & GROUNDS CHARGEBACK	-	-	-	-	-	-	-	-	-	-	-	-	-	14,774	0.00%
51-510-54-00-5460	DUES & SUBSCRIPTIONS	371	2,458	-	-	-	-	-	495	-	250	-	247	3,821	2,500	152.82%
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	6,319	8,314	83,941	166,000	50.57%
51-510-54-00-5465	ENGINEERING SERVICES	-	-	4,415	7,350	8,534	-	38,325	6,194	3,602	10,907	7,315	10,600	97,241	75,000	129.65%
51-510-54-00-5480	UTILITIES	-	-	27,032	27,009	27,176	28,366	25,999	26,247	20,524	24,766	38,764	33,522	279,408	312,700	89.35%
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	134	1,783	3,270	2,000	163.51%
51-510-54-00-5488	OFFICE CLEANING	-	103	105	108	108	-	215	108	-	108	108	-	960	1,329	72.27%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	-	-	-	-	-	-	-	37	4,589	4,315	8,941	12,000	74.51%
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	548	914	4,239	5,000	84.79%
51-510-56-00-5620	OPERATING SUPPLIES	-	324	457	696	117	202	322	204	842	227	874	1,515	5,782	11,000	52.57%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	2,797	532	1,945	-	192	-	549	-	66	-	3	6,083	2,500	243.33%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	96	-	43	64	182	48	203	15	1,243	2,020	3,914	8,400	46.59%
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	9,539	11,509	159,673	191,425	83.41%
51-510-56-00-5640	REPAIR & MAINTENANCE	-	1,098	617	4,345	1,622	-	4,259	328	236	457	195	6,220	19,377	27,500	70.46%
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	8,535	42,271	222,476	100,000	222.48%
51-510-56-00-5665	JULIE SUPPLIES	-	-	-	-	8	-	192	650	-	13	-	326	1,189	3,000	39.63%
51-510-56-00-5695	GASOLINE	-	285	646	3,365	1,395	1,341	1,634	1,852	2,541	3,261	1,599	3,191	21,110	21,400	98.64%
Capital Outlay																
51-510-60-00-6015	WATER TOWER PAINTING	-	-	-	-	-	-	-	-	4,199	8,597	-	236	13,032	20,000	65.16%
51-510-60-00-6022	WELL REHABILITATIONS	-	-	-	-	-	-	2,195	2,976	5,063	2,299	-	34,965	47,498	192,000	24.74%
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	5,761	18,243	718,735	950,000	75.66%
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	-	1,629	85,286	184,887	463,000	39.93%
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	3,781	3,781	45,372	45,372	100.00%
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT	-	-	-	-	-	-	-	402	1,205	-	-	1,305	2,912	216,000	1.35%
2015A Bond																
51-510-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	312,545	-	-	-	-	-	312,545	312,545	100.00%
51-510-77-00-8050	INTEREST PAYMENT	64,127	-	-	-	-	-	64,127	-	-	-	-	-	128,254	128,254	100.00%
2016 Refunding Bond																
51-510-85-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	1,040,000	-	-	-	-	1,040,000	1,040,000	100.00%
51-510-85-00-8050	INTEREST PAYMENT	-	29,325	-	-	-	-	-	29,325	-	-	-	-	58,650	58,650	100.00%
IEPA Loan L17-156300																
51-510-89-00-8000	PRINCIPAL PAYMENT	-	-	-	54,530	-	-	-	-	-	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%
2014C Refunding Bond																
51-510-94-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	135,000	-	-	-	-	135,000	135,000	100.00%
51-510-94-00-8050	INTEREST PAYMENT	-	8,175	-	-	-	-	-	8,175	-	-	-	-	16,350	16,350	100.00%
	TOTAL FUND REVENUES	**95,384**	**728,221**	**88,075**	**998,801**	**100,257**	**886,944**	**49,678**	**769,331**	**35,149**	**783,764**	**46,956**	**819,819**	**5,402,378**	**5,061,271**	**106.74%**
	TOTAL FUND EXPENSES	**172,807**	**164,730**	**332,892**	**431,246**	**244,909**	**378,817**	**664,240**	**1,410,834**	**370,015**	**242,269**	**190,497**	**402,742**	**5,005,998**	**6,081,733**	**82.31%**
	FUND SURPLUS (DEFICIT)	**(77,423)**	**563,490**	**(244,817)**	**567,555**	**(144,652)**	**508,127**	**(614,563)**	**(641,502)**	**(334,866)**	**541,495**	**(143,540)**	**417,077**	**396,380**	**(1,020,462)**	

SEWER FUND REVENUES

Charges for Service																
52-000-41-00-4165	FEDERAL GRANTS - ARPA FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	84,500	0.00%
52-000-44-00-4435	SEWER MAINTENANCE FEES	187	175,357	350	176,807	353	177,865	201	179,654	139	180,976	287	182,316	1,074,492	1,055,596	101.79%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended April 30, 2022

	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*	*83%*	*92%*	*100%*	**Year-to-Date**	**FISCAL YEAR 2022**	
ACCOUNT NUMBER	**DESCRIPTION**	**May-21**	**June-21**	**July-21**	**August-21**	**September-21**	**October-21**	**November-21**	**December-21**	**January-22**	**February-22**	**March-22**	**April-22**	**Totals**	**BUDGET**	**% of Budget**
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	127	68,526	198	68,961	220	69,377	184	69,972	59	70,632	152	71,075	419,482	395,000	106.20%
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	8,600	9,500	106,700	23,300	457.94%
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	3,600	3,600	93,600	180,000	52.00%
52-000-44-00-4462	LATE PENALTIES - SEWER	12	3,495	11	3,261	5	2,960	3	2,864	3	3,459	4	3,140	19,216	15,957	120.42%
Investment Earnings																
52-000-45-00-4500	INVESTMENT EARNINGS	7	13	17	27	32	37	40	37	8	8	12	27	265	1,500	17.68%
52-000-45-00-4550	GAIN ON INVESTMENT	-	-	-	-	2,874	-	-	-	-	-	-	-	2,874	-	0.00%
Miscellaneous & Other Financing Sources																
52-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	-	-	1,683	-	-	-	-	-	1,683	-	0.00%
52-000-48-00-4850	MISCELLANEOUS INCOME	-	229	-	-	-	-	-	-	-	-	-	-	229	-	0.00%
52-000-49-00-4901	TRANSFER FROM GENERAL	43,312	43,312	43,312	43,312	43,312	43,312	43,312	43,312	43,312	43,312	43,312	43,312	519,749	519,749	100.00%
52-000-49-00-4902	BOND ISSUANCE	-	-	-	-	-	-	-	-	4,160,000	-	-	-	4,160,000	-	0.00%
TOTAL REVENUES: SEWER FUND		**74,145**	**308,433**	**63,887**	**322,369**	**72,296**	**316,052**	**60,423**	**299,840**	**4,209,522**	**302,387**	**55,967**	**312,970**	**6,398,290**	**2,275,602**	**281.17%**

SEWER OPERATIONS EXPENSES

Salaries & Wages																
52-520-50-00-5010	SALARIES & WAGES	18,560	19,518	20,334	18,874	19,378	32,188	19,725	18,840	19,988	19,157	20,321	29,727	256,609	271,613	94.48%
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	162	333	1,091	500	218.24%
Benefits																
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,062	2,168	2,276	2,105	2,164	3,587	2,199	2,095	1,779	1,713	1,823	2,675	26,646	28,321	94.09%
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	1,499	2,230	18,887	20,151	93.73%
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	4,126	(305)	72,523	80,510	90.08%
52-520-52-00-5222	GROUP LIFE INSURANCE	(67)	135	(67)	253	(67)	39	44	39	39	39	39	39	467	529	88.26%
52-520-52-00-5223	DENTAL INSURANCE	-	898	299	322	322	340	322	1,538	322	322	322	-	5,007	5,527	90.59%
52-520-52-00-5224	VISION INSURANCE	66	66	-	199	-	66	70	66	66	66	66	66	799	830	96.23%
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	492	49	13,560	15,036	90.19%
Contractual Services																
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	3,797	3,797	3,797	3,797	3,797	3,797	3,797	3,797	3,797	3,797	3,797	3,797	45,563	45,563	100.00%
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%
52-520-54-00-5415	TRAVEL & LODGING	-	-	2	-	-	-	-	-	-	2	4	-	8	3,000	0.25%
52-520-54-00-5430	PRINTING & DUPLICATING	-	230	50	240	2	228	7	34	206	247	11	51	1,306	1,500	87.04%
52-520-54-00-5440	TELECOMMUNICATIONS	-	606	642	1,410	806	1,140	269	1,694	314	704	713	1,714	10,011	13,500	74.16%
52-520-54-00-5444	LIFT STATION SERVICES	92	6,417	9,580	4,907	381	515	4,516	513	138	-	1,050	14,549	42,657	36,000	118.49%
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	2,716	3,531	31,370	35,500	88.37%
52-520-54-00-5480	UTILITIES	-	-	1,004	1,070	1,016	984	1,275	1,530	1,526	281	3,605	1,587	13,878	25,249	54.96%
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	135	1,783	2,760	1,500	183.98%
52-520-54-00-5488	OFFICE CLEANING	-	103	105	108	108	-	215	108	-	108	108	-	960	1,329	72.27%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	-		1,929	-	-	-	-	-	-	56	1,640	-	3,625	10,000	36.25%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-		-	-	-	-	350	-	-	-	-	-	350	16,000	2.19%
52-520-54-00-5498	PAYING AGENT FEES	-		-	-	-	-	-	689	-	-	-	-	689	750	91.80%
52-520-54-00-5499	BAD DEBT	-		-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
Supplies																
52-520-56-00-5600	WEARING APPAREL	-	401	363	138	20	-	45	643	13	268	-	404	2,295	3,980	57.65%
52-520-56-00-5610	OFFICE SUPPLIES	-	-	26	146	72	307	49	110	166	333	256	142	1,607	1,250	128.52%
52-520-56-00-5613	LIFT STATION MAINTENANCE	-	-	39	-	-	2,737	3,088	380	-	971	-	1,069	8,283	8,000	103.54%
52-520-56-00-5620	OPERATING SUPPLIES	-	170	242	278	915	783	393	110	286	212	443	704	4,536	9,500	47.75%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	627	209	155	2,083	165	1,956	719	336	1,104	25	-	7,379	10,000	73.79%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	269	-	389	-	438	921	917	-	1,189	2,680	6,803	5,600	121.49%
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	1,599	3,191	19,628	20,000	98.14%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended April 30, 2022

	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*	*83%*	*92%*	*100%*	**Year-to-Date**	**FISCAL YEAR 2022**	
ACCOUNT NUMBER	**DESCRIPTION**	**May-21**	**June-21**	**July-21**	**August-21**	**September-21**	**October-21**	**November-21**	**December-21**	**January-22**	**February-22**	**March-22**	**April-22**	**Totals**	**BUDGET**	**% of Budget**
Capital Outlay																
52-520-60-00-6001	SCADA SYSTEM	-	-	-	-	43,783	-	-	-	-	-	-	-	43,783	67,000	65.35%
52-520-60-00-6059	US 34 (IL RT47/ORCHARD) PROJECT	-	-	-	-	-	-	-	-	-	-	-	-	-	1,100	0.00%
52-520-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	82,000	0.00%
52-520-60-00-6070	VEHICLES	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	0.00%
52-520-60-00-6066	RTE 71 SEWER MAIN REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	68,721	0.00%
52-520-60-00-6079	ROUTE 47 EXPANSION	1,873	1,873	1,873	1,873	1,873	1,873	1,873	1,873	1,873	1,873	1,873	1,873	22,482	22,488	99.97%
52-520-60-00-6092	SANITARY SEWER REPLACEMENTS	-	-	-	-	-	-	-	-	-	-	-	20,991	20,991	-	0.00%
2003 IRBB Debt Certificates																
52-520-90-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	150,000	-	-	-	150,000	150,000	100.00%
52-520-90-00-8050	INTEREST PAYMENT	-	-	7,855	-	-	-	-	-	7,855	-	-	-	15,710	15,710	100.00%
2011 Refunding Bond																
52-520-92-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	920,000	-	-	-	-	920,000	920,000	100.00%
52-520-92-00-8050	INTEREST PAYMENT	-	107,535	-	-	-	-	-	107,535	-	-	-	-	215,070	215,070	100.00%
Other Financing Uses																
52-520-99-00-9951	TRANSFER TO WATER	6,306	6,306	6,306	6,306	6,306	6,306	6,306	6,306	6,306	6,306	6,306	6,306	75,675	75,675	100.00%
52-520-99-00-9990	PAYMENT TO ESCROW AGENT	-	-	-	-	-	-	-	-	4,113,297		-		4,113,297	-	0.00%
	TOTAL FUND REVENUES	**74,145**	**308,433**	**63,887**	**322,369**	**72,296**	**316,052**	**60,423**	**299,840**	**4,209,522**	**302,387**	**55,967**	**312,970**	**6,398,290**	**2,275,602**	**281.17%**
	TOTAL FUND EXPENSES	**50,553**	**164,781**	**66,401**	**56,174**	**92,654**	**67,154**	**58,494**	**1,094,722**	**4,366,027**	**55,717**	**54,322**	**99,186**	**6,226,184**	**2,428,579**	**256.37%**
	FUND SURPLUS (DEFICIT)	**23,592**	**143,652**	**(2,514)**	**266,196**	**(20,358)**	**248,897**	**1,929**	**(794,882)**	**(156,505)**	**246,670**	**1,645**	**213,783**	**172,106**	**(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	-	-	-	-	-	-	-	568	1,705	1,932	88.23%
72-000-47-00-4706	CALEDONIA	-	-	-	-	-	-	-	-	-	-	-	1,007	1,007	4,698	21.43%
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**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,575**	**2,904**	**25,760**	11.27%
LAND CASH EXPENDITURES																
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
	TOTAL FUND REVENUES	**-**	**193**	**-**	**1,136**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,575**	**2,904**	**25,760**	**11.27%**
	TOTAL FUND EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**5,000**	**0.00%**
	FUND SURPLUS (DEFICIT)	**-**	**193**	**-**	**1,136**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,575**	**2,904**	**20,760**	
PARK & RECREATION REVENUES																
Charges for Service																
79-000-41-00-4165	FEDERAL GRANT - ARPA FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	334,250	0.00%
79-000-44-00-4402	SPECIAL EVENTS	11,700	17,656	27,788	-	45	6,425	7,005	45	250	810	1,365	35	73,124	90,000	81.25%
79-000-44-00-4403	CHILD DEVELOPMENT	5,330	12,348	463	12,251	12,530	12,769	11,834	11,570	11,970	11,893	11,422	11,739	126,118	145,000	86.98%
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	40,251	24,796	327,421	370,000	88.49%
79-000-44-00-4441	CONCESSION REVENUE	4,235	7,560	3,878	1,631	3,646	1,649	-	-	-	-	-	3,863	26,461	45,000	58.80%
Investment Earnings																
79-000-45-00-4500	INVESTMENT EARNINGS	7	4	9	12	8	10	5	6	5	9	7	9	91	250	36.29%
Reimbursements																
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	-	1,057	2,933	-	-	-	-	-	3,991	-	0.00%
Miscellaneous																
79-000-48-00-4820	RENTAL INCOME	-	54,849	1,700	1,700	700	1,700	700	700	700	700	700	-	64,149	66,209	96.89%
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	4,974	1,025	11,062	5,000	221.23%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended April 30, 2022

	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*	*83%*	*92%*	*100%*	**Year-to-Date**	**FISCAL YEAR 2022**	
ACCOUNT NUMBER	**DESCRIPTION**	**May-21**	**June-21**	**July-21**	**August-21**	**September-21**	**October-21**	**November-21**	**December-21**	**January-22**	**February-22**	**March-22**	**April-22**	**Totals**	**BUDGET**	**% of Budget**
Other Financing Sources																
79-000-49-00-4901	TRANSFER FROM GENERAL	119,571	119,571	119,571	119,571	119,571	119,571	119,571	119,571	119,571	119,571	119,571	119,571	1,434,849	1,434,849	100.00%
TOTAL REVENUES: PARK & RECREATION		**158,176**	**278,775**	**204,035**	**156,652**	**265,340**	**149,122**	**162,819**	**133,866**	**208,140**	**173,854**	**178,290**	**161,037**	**2,230,108**	**2,643,058**	**84.38%**
PARKS DEPARTMENT EXPENDITURES																
Salaries & Wages																
79-790-50-00-5010	SALARIES & WAGES	46,271	46,406	46,414	44,746	44,745	68,386	45,635	48,781	50,098	50,813	48,769	76,061	617,125	659,709	93.54%
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	2,432	3,760	54,231	62,500	86.77%
79-790-50-00-5020	OVERTIME	58	-	769	-	1,314	590	548	-	622	-	93	351	4,345	5,000	86.89%
Benefits																
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	5,324	5,337	5,402	5,110	5,282	7,927	5,305	5,544	4,660	4,681	4,508	7,028	66,108	70,935	93.19%
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	3,824	6,027	50,331	53,594	93.91%
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	12,469	4,215	152,953	173,195	88.31%
79-790-52-00-5222	GROUP LIFE INSURANCE	-	142	-	250	-	83	83	83	83	101	92	98	1,015	1,149	88.36%
79-790-52-00-5223	DENTAL INSURANCE	-	2,563	854	854	854	854	854	854	1,125	990	990	-	10,794	11,605	93.01%
79-790-52-00-5224	VISION INSURANCE	128	128	-	384	-	128	128	128	128	167	148	148	1,616	1,734	93.20%
Contractual Services																
79-790-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	-	-	-	-	210	905	1,115	9,000	12.39%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	-	-	-	-	322	322	3,000	10.73%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	-	-	-	-	-	-	-	-	-	-	-	-	88,866	0.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	691	1,191	727	727	1,182	772	727	772	826	834	834	9,283	8,250	112.52%
79-790-54-00-5462	PROFESSIONAL SERVICES	510	589	634	3,141	829	578	576	858	569	597	147	1,444	10,472	11,400	91.86%
79-790-54-00-5466	LEGAL SERVICES	-	-	-	-	-	-	-	-	440	-	55	-	495	1,000	49.50%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	95	95	5,645	1,037	95	99	95	-	-	95	95	95	7,443	8,055	92.41%
79-790-54-00-5488	OFFICE CLEANING	-	341	344	352	352	-	703	105	-	233	233	-	2,660	3,487	76.29%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	53	88	16	3,357	1,254	4,236	272	1,818	273	268	5,420	17,056	40,000	42.64%
Supplies																
79-790-56-00-5600	WEARING APPAREL	-	-	312	125	274	-	191	754	783	1,105	-	45	3,589	6,220	57.70%
79-790-56-00-5620	OPERATING SUPPLIES	-	1,730	472	1,615	1,852	696	1,198	223	32	562	483	411	9,273	25,000	37.09%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	17	178	44	145	705	652	302	652	42	1,841	2,540	7,117	11,000	64.70%
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	2,703	2,399	74,416	71,000	104.81%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	326	-	4,153	7,388	6,852	-	1,700	-	-	2,164	17,193	39,777	55,000	72.32%
79-790-56-00-5695	GASOLINE	-	-	3,517	4,091	2,772	3,307	4,702	2,361	-	3,465	1,189	2,682	28,085	21,824	128.69%
TOTAL EXPENDITURES: PARKS DEPARTMENT		**81,526**	**101,661**	**98,723**	**93,673**	**100,719**	**121,920**	**97,607**	**89,779**	**79,742**	**88,749**	**83,545**	**131,977**	**1,169,620**	**1,402,523**	**83.39%**
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	29,939	42,038	367,650	386,753	95.06%
79-795-50-00-5015	PART-TIME SALARIES	33	496	468	-	2,240	-	193	-	66	-	138	168	3,801	23,500	16.17%
79-795-50-00-5045	CONCESSION WAGES	680	2,591	2,298	-	672	1,001	39	-	-	-	-	821	8,101	15,000	54.01%
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	4,853	6,520	42,095	40,000	105.24%
79-795-50-00-5052	INSTRUCTORS WAGES	2,113	1,219	1,193	1,525	987	2,440	579	-	90	498	516	1,209	12,368	40,000	30.92%
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	2,791	4,028	39,233	45,446	86.33%
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	2,649	3,813	32,538	37,238	87.38%
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	9,348	3,190	75,402	107,479	70.15%
79-795-52-00-5222	GROUP LIFE INSURANCE	(41)	109	(41)	242	(41)	62	52	52	52	61	57	42	607	748	81.19%
79-795-52-00-5223	DENTAL INSURANCE	-	1,279	455	492	455	388	388	388	462	425	351	-	5,084	7,685	66.15%
79-795-52-00-5224	VISION INSURANCE	72	59	-	209	-	72	62	62	62	75	69	55	797	1,156	68.94%
Contractual Services																
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	824	14	-	14	179	-	1,240	(385)	65	-	1,952	5,000	39.04%
79-795-54-00-5415	TRAVEL & LODGING	-	-	4	-	-	-	-	-	-	-	-	-	4	3,000	0.14%
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	305	-	8,842	55,000	16.08%
79-795-54-00-5440	TELECOMMUNICATIONS	-	681	679	1,610	868	1,258	780	1,559	724	1,298	1,236	1,660	12,353	8,750	141.18%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended April 30, 2022

	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*	*83%*	*92%*	*100%*	**Year-to-Date**	**FISCAL YEAR 2022**	
ACCOUNT NUMBER	**DESCRIPTION**	**May-21**	**June-21**	**July-21**	**August-21**	**September-21**	**October-21**	**November-21**	**December-21**	**January-22**	**February-22**	**March-22**	**April-22**	**Totals**	**BUDGET**	**% of Budget**
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	154	220	1,659	3,500	47.41%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	39	-	-	-	-	675	1,494	-	-	-	78	2,286	3,000	76.19%
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	2,376	5,131	77,888	140,000	55.63%
79-795-54-00-5480	UTILITIES	-	172	441	615	328	429	835	764	605	322	925	540	5,977	14,072	42.48%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	95	95	155	95	95	155	95	-	60	95	95	95	1,127	3,000	37.55%
79-795-54-00-5488	OFFICE CLEANING	-	619	622	630	600	-	1,260	683	-	630	630	-	5,674	7,938	71.48%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	12	-	306	400	16	70	-	-	16	70	890	3,000	29.66%
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	9,738	4,992	166,936	285,000	58.57%
79-795-56-00-5607	CONCESSION SUPPLIES	350	492	1,945	779	3,380	1,348	(181)	-	-	45	350	2,364	10,872	18,000	60.40%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	52	76	247	227	210	595	195	8	85	238	1,934	3,000	64.46%
79-795-56-00-5620	OPERATING SUPPLIES	-	3,170	3,466	2,520	2,378	2,807	2,883	1,917	596	182	182	787	20,888	15,000	139.25%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	-	6	52	458	198	81	100	115	115	112	24	1,260	2,000	63.00%
TOTAL EXPENDITURES: RECREATION DEPARTMENT		**81,053**	**111,505**	**90,749**	**100,408**	**142,998**	**111,082**	**72,604**	**69,219**	**49,810**	**61,605**	**66,979**	**78,081**	**1,036,093**	**1,398,535**	**74.08%**
	TOTAL FUND REVENUES	**158,176**	**278,775**	**204,035**	**156,652**	**265,340**	**149,122**	**162,819**	**133,866**	**208,140**	**173,854**	**178,290**	**161,037**	**2,230,108**	**2,643,058**	**84.38%**
	TOTAL FUND EXPENDITURES	**162,579**	**213,166**	**189,472**	**194,081**	**243,717**	**233,002**	**170,211**	**158,998**	**129,552**	**150,354**	**150,524**	**210,058**	**2,205,713**	**2,801,058**	**78.75%**
	FUND SURPLUS (DEFICIT)	**(4,403)**	**65,610**	**14,563**	**(37,429)**	**21,623**	**(83,880)**	**(7,392)**	**(25,132)**	**78,589**	**23,500**	**27,766**	**(49,021)**	**24,395**	**(158,000)**	
LIBRARY OPERATIONS REVENUES																
Taxes																
82-000-40-00-4000	PROPERTY TAXES	36,449	366,781	11,201	30,247	312,477	11,654	5,438	-	-	-	-	-	774,248	776,734	99.68%
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE	39,429	396,774	12,117	32,721	338,029	12,607	5,883	-	-	-	-	-	837,560	836,024	100.18%
Intergovernmental																
82-000-41-00-4120	PERSONAL PROPERTY TAX	2,085	-	1,519	193	-	2,531	-	525	1,928	-	2,524	2,984	14,290	5,250	272.19%
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%
Fines & Forfeits																
82-000-43-00-4330	LIBRARY FINES	557	485	238	1,215	152	1,466	228	140	289	1,304	155	348	6,576	8,500	77.37%
Charges for Service																
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	1,435	991	-	2,735	-	1,431	-	799	187	663	202	(65)	8,378	8,500	98.57%
82-000-44-00-4422	COPY FEES	271	297	-	547	287	212	107	135	146	226	140	333	2,702	3,800	71.10%
82-000-44-00-4438	PROGRAM FEES	-	-	-	11	-	3	7	5	20	5	-	-	51	-	0.00%
Investment Earnings																
82-000-45-00-4500	INVESTMENT EARNINGS	41	44	64	61	72	85	86	89	87	81	121	153	985	2,000	49.25%
82-000-45-00-4550	GAIN ON INVESTMENT	-	-	-	-	355	-	-	-	-	-	-	-	355	-	0.00%
Miscellaneous																
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	149	296	2,550	2,000	127.49%
Other Financing Sources																
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	928	92	24,809	26,993	91.91%
TOTAL REVENUES: LIBRARY		**86,222**	**767,522**	**27,453**	**94,824**	**654,234**	**32,009**	**12,733**	**2,829**	**7,405**	**11,657**	**4,219**	**4,142**	**1,705,249**	**1,692,702**	**100.74%**
LIBRARY OPERATIONS EXPENDITURES																
Salaries & Wages																
82-820-50-00-5010	SALARIES & WAGES	17,137	17,567	19,173	21,179	21,452	32,178	21,452	21,452	21,452	21,452	21,452	32,178	268,125	286,470	93.60%
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	12,897	21,101	169,787	195,544	86.83%
Benefits																
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,904	1,952	2,130	2,353	2,383	3,575	2,383	2,383	1,909	1,909	1,909	2,864	27,655	32,180	85.94%
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	2,546	3,994	32,575	35,685	91.29%
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	6,639	308	85,013	105,501	80.58%
82-820-52-00-5222	GROUP LIFE INSURANCE	-	66	-	131	-	52	47	47	47	47	47	47	532	377	141.24%
82-820-52-00-5223	DENTAL INSURANCE	-	1,439	480	554	517	517	517	616	566	566	566	-	6,336	7,079	89.50%
82-820-52-00-5224	VISION INSURANCE	34	72	-	228	-	78	78	78	92	85	85	85	915	1,088	84.12%
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	928	92	23,825	25,993	91.66%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended April 30, 2022

	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	FISCAL YEAR 2022	
ACCOUNT NUMBER	DESCRIPTION	May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22	Totals	BUDGET	% of Budget
Contractual Services																
82-820-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	20	260	-	22	-	-	-	20	322	3,000	10.73%
82-820-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	82	20	-	-	-	-	102	1,500	6.78%
82-820-54-00-5426	PUBLISHING & ADVERTISING	-	-	167	-	-	-	-	-	-	-	-	1,165	1,332	2,500	53.28%
82-820-54-00-5440	TELECOMMUNICATIONS	-	426	-	252	293	161	600	161	158	161	606	606	3,424	7,200	47.55%
82-820-54-00-5452	POSTAGE & SHIPPING	-	12	6	180	34	6	131	24	111	128	19	213	864	750	115.24%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	569	1,371	1,492	13	172	1,863	155	13	1,481	163	1,460	559	9,309	11,000	84.63%
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	3,250	935	36,797	40,000	91.99%
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	3,500	2,094	23,065	12,351	186.75%
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%
Supplies																
82-820-56-00-5610	OFFICE SUPPLIES	-	454	193	168	866	554	65	511	125	117	101	1,020	4,173	8,000	52.17%
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	-	-	1,066	3,597	7,000	51.39%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	807	-	2,043	125	3,536	-	406	-	6,916	2,000	345.81%
82-820-56-00-5671	LIBRARY PROGRAMMING	-	26	180	-	-	-	97	-	-	-	-	-	303	2,000	15.15%
82-820-56-00-5675	EMPLOYEE RECOGNITION	-	-	-	-	-	-	-	20	95	-	-	56	171	300	57.13%
82-820-56-00-5685	DVD'S	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
82-820-56-00-5686	BOOKS	-	-	-	272	-	69	22	10	-	-	-	40	413	1,500	27.56%
2006 Bond																
82-820-84-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	75,000	-	-	-	-	75,000	75,000	100.00%
82-820-84-00-8050	INTEREST PAYMENT	-	8,338	-	-	-	-	-	8,338	-	-	-	-	16,675	16,675	100.00%
2013 Refunding Bond																
82-820-99-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	645,000	-	-	-	-	645,000	645,000	100.00%
82-820-99-00-8050	INTEREST PAYMENT	-	51,775	-	-	-	-	-	51,775	-	-	-	-	103,550	103,550	100.00%
	TOTAL FUND REVENUES	**86,222**	**767,522**	**27,453**	**94,824**	**654,234**	**32,009**	**12,733**	**2,829**	**7,405**	**11,657**	**4,219**	**4,142**	**1,705,249**	**1,692,702**	**100.74%**
	TOTAL FUND EXPENDITURES	**56,463**	**118,916**	**63,548**	**59,939**	**55,969**	**77,482**	**69,446**	**839,707**	**60,174**	**64,330**	**56,412**	**68,443**	**1,590,828**	**1,709,443**	**93.06%**
	FUND SURPLUS (DEFICIT)	**29,759**	**648,606**	**(36,095)**	**34,884**	**598,266**	**(45,473)**	**(56,713)**	**(836,878)**	**(52,769)**	**(52,673)**	**(52,193)**	**(64,300)**	**114,422**	**(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	5,000	6,500	103,850	50,000	207.70%
84-000-45-00-4500	INVESTMENT EARNINGS	13	14	16	16	16	18	17	17	16	14	15	15	189	200	94.56%
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**	**5,015**	**6,515**	**104,070**	**50,200**	**207.31%**
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	120	90	2,884	3,500	82.39%
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	379	224	2,626	3,000	87.53%
84-840-56-00-5686	BOOKS	-	2,239	1,090	2,386	4,892	1,134	4,226	4,218	5,194	3,398	6,809	4,245	39,832	50,000	79.66%
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**	**5,015**	**6,515**	**104,070**	**50,200**	**207.31%**
	TOTAL FUND EXPENDITURES	**-**	**2,380**	**1,537**	**3,743**	**5,343**	**1,798**	**14,878**	**32,738**	**5,509**	**6,673**	**7,308**	**4,559**	**86,466**	**95,500**	**90.54%**
	FUND SURPLUS (DEFICIT)	**10,313**	**7,965**	**11,629**	**12,922**	**4,423**	**10,020**	**(1,611)**	**(28,721)**	**(4,493)**	**(4,509)**	**(2,293)**	**1,956**	**17,604**	**(45,300)**	
COUNTRYSIDE TIF REVENUES																
87-000-40-00-4000	PROPERTY TAXES	-	56,774	573	-	168,913	24,104	2	-	-	-	-	-	250,366	260,727	96.03%
TOTAL REVENUES: COUNTRYSIDE TIF		**-**	**56,774**	**573**	**-**	**168,913**	**24,104**	**2**	**-**	**-**	**-**	**-**	**-**	**250,366**	**260,727**	**96.03%**

UNITED CITY OF YORKVILLE
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended April 30, 2022

	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*	*83%*	*92%*	*100%*	Year-to-Date	FISCAL YEAR 2022	
ACCOUNT NUMBER	DESCRIPTION	May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22	Totals	BUDGET	% of Budget
COUNTRYSIDE TIF EXPENDITURES																
Contractual Services																
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	948	948	948	948	948	948	948	948	948	948	948	948	11,381	11,381	100.00%
87-870-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	187	18	165	-	-	286	656	2,000	32.78%
87-870-54-00-5498	PAYING AGENT FEES	-	-	126	-	-	-	-	535	-	-	-	-	661	700	94.38%
2015A Bond																
87-870-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	112,455	-	-	-	-	-	112,455	112,455	100.00%
87-870-77-00-8050	INTEREST PAYMENT	23,073	-	-	-	-	-	23,073	-	-	-	-	-	46,146	46,146	100.00%
2014 Refunding Bond																
87-870-93-00-8050	INTEREST PAYMENT	25,358	-	-	-	-	-	25,358	-	-	-	-	-	50,715	50,715	100.00%
	TOTAL FUND REVENUES	**-**	**56,774**	**573**	**-**	**168,913**	**24,104**	**2**	**-**	**-**	**-**	**-**	**-**	**250,366**	**260,727**	**96.03%**
	TOTAL FUND EXPENDITURES	**49,379**	**948**	**1,074**	**948**	**948**	**948**	**162,021**	**1,501**	**1,113**	**948**	**948**	**1,234**	**222,014**	**223,397**	**99.38%**
	FUND SURPLUS (DEFICIT)	**(49,379)**	**55,825**	**(501)**	**(948)**	**167,964**	**23,156**	**(162,019)**	**(1,501)**	**(1,113)**	**(948)**	**(948)**	**(1,234)**	**28,352**	**37,330**	
DOWNTOWN TIF REVENUES																
88-000-40-00-4000	PROPERTY TAXES	7,651	48,602	1,303	590	37,770	349	530	-	-	-	-	-	96,795	70,000	138.28%
TOTAL REVENUES: DOWNTOWN TIF		**7,651**	**48,602**	**1,303**	**590**	**37,770**	**349**	**530**	**-**	**-**	**-**	**-**	**-**	**96,795**	**70,000**	**138.28%**
DOWNTOWN TIF EXPENDITURES																
Contractual Services																
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	2,918	2,918	2,918	2,918	2,918	2,918	2,918	2,918	2,918	2,918	2,918	2,918	35,020	35,020	100.00%
88-880-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	36,562	-	-	-	-	-	-	36,562	27,820	131.42%
88-880-54-00-5462	PROFESSIONAL SERVICES	-	330	-	-	-	-	269	18	-	1,914	110	-	2,641	5,000	52.82%
Capital Outlay																
88-880-60-00-6000	PROJECT COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0.00%
88-880-60-00-6079	ROUTE 47 EXPANSION	624	624	624	624	624	624	624	624	624	624	624	624	7,488	7,488	100.00%
FNBO Loan - 102 E Van Emmon Building																
88-880-81-00-8000	PRINCIPAL PAYMENT	-	200,000	-	-	-	-	-	-	-	-	-	-	200,000	200,000	100.00%
88-880-81-00-8050	INTEREST PAYMENT	-	6,083	-	-	-	-	-	-	-	-	-	-	6,083	6,084	99.99%
	TOTAL FUND REVENUES	**7,651**	**48,602**	**1,303**	**590**	**37,770**	**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**	**3,652**	**3,542**	**287,794**	**291,412**	**98.76%**
	FUND SURPLUS (DEFICIT)	**4,109**	**(161,354)**	**(2,239)**	**(2,953)**	**34,227**	**(39,755)**	**(3,281)**	**(3,560)**	**(3,542)**	**(5,456)**	**(3,652)**	**(3,542)**	**(190,999)**	**(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 April 30, 2022 *

					Fiscal Year 2021 For the Month Ended Apr 30, 2021	
	April Actual	YTD Actual	% of Budget	FY 2022 Budget	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	312,757	4,402,671	122.89%	3,582,508	3,458,480	27.30%
Non-Home Rule Sales Tax	236,239	3,446,328	130.08%	2,649,473	2,565,437	34.34%
Electric Utility Tax	-	734,466	102.72%	715,000	701,587	4.69%
Natural Gas Tax	59,225	444,931	164.79%	270,000	290,902	52.95%
Excise (Telecommunication) Tax	15,696	203,230	97.24%	209,000	234,243	-13.24%
Cable Franchise Fees	6,882	295,933	98.64%	300,000	287,455	2.95%
Hotel Tax	6,655	135,769	169.71%	80,000	59,311	128.91%
Video Gaming Tax	20,413	237,862	169.90%	140,000	93,690	153.88%
Amusement Tax	2,597	187,494	150.00%	125,000	68,119	175.24%
State Income Tax	338,757	2,892,194	123.77%	2,336,774	2,180,631	32.63%
Local Use Tax	64,953	775,222	82.68%	937,660	850,463	-8.85%
Road & Bridge Tax	-	54,872	99.81%	54,975	52,363	4.79%
Building Permits	54,307	948,459	210.77%	450,000	735,453	28.96%
Garbage Surcharge	248,444	$ 1,464,879	106.45%	1,376,063	1,354,276	8.17%
Investment Earnings	1,143	$ 11,014	55.07%	20,000	12,085	-8.87%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	$ 36,964	$ 438,023	90.78%	$ 482,526	$ 362,421	20.86%
Transportation Renewal Funds	26,359	319,117	92.07%	346,618	258,540	23.43%
WATER FUND (51) REVENUES						
Water Sales	$ 609,030	$ 3,644,747	106.81%	$ 3,412,500	$ 3,303,832	10.32%
Water Infrastructure Fees	145,462	858,412	104.68%	820,000	821,462	4.50%
Water Connection Fees	11,914	283,084	123.08%	230,000	689,353	-58.93%
Water Meter Sales	12,250	209,245	348.74%	60,000	241,930	-13.51%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	$ 182,316	$ 1,074,492	101.79%	$ 1,055,596	$ 1,028,354	4.49%
Sewer Infrastructure Fees	71,075	419,482	106.20%	395,000	394,686	6.28%
Sewer Connection Fees	13,100	200,300	98.52%	203,300	307,855	-34.94%
PARKS & RECREATION (79) REVENUES						
Special Events	$ 35	$ 73,124	81.25%	$ 90,000	$ 9,549	665.80%
Child Development	11,739	126,118	86.98%	145,000	83,029	51.90%
Athletics & Fitness	24,796	327,421	88.49%	370,000	259,988	25.94%
Rental Income	0	64,149	96.89%	66,209	54,976	16.68%
Hometown Days	-	145,676	121.40%	120,000	1,675	8597.05%

* *April represents the culmination of fiscal year 2022*

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended April 30, 2022 *

GENERAL FUND (01)

	April Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Apr 30, 2021 YTD Actual	% Change
Revenues						
Local Taxes						
Property Taxes	$ -	$ 3,415,461	99.69%	$ 3,426,246	$ 3,327,913	2.63%
Municipal Sales Tax	312,757	4,402,671	122.89%	3,582,508	3,458,480	27.30%
Non-Home Rule Sales Tax	236,239	3,446,328	130.08%	2,649,473	2,565,437	34.34%
Electric Utility Tax	-	734,466	102.72%	715,000	701,587	4.69%
Natural Gas Tax	59,225	444,931	164.79%	270,000	290,902	52.95%
Excise (Telecommunication) Tax	15,696	203,230	97.24%	209,000	234,243	-13.24%
Telephone Utility Tax	695	8,340	100.00%	8,340	8,340	0.00%
Cable Franchise Fees	6,882	295,933	98.64%	300,000	287,455	2.95%
Hotel Tax	6,655	135,769	169.71%	80,000	59,311	128.91%
Video Gaming Tax	20,413	237,862	169.90%	140,000	93,690	153.88%
Amusement Tax	2,597	187,494	150.00%	125,000	68,119	175.24%
Admissions Tax	-	148,662	102.53%	145,000	58,105	155.85%
Business District Tax	34,667	531,197	125.89%	421,950	418,838	26.83%
Auto Rental Tax	1,812	18,385	111.42%	16,500	13,587	35.31%
Total Taxes	$ 697,639	$ 14,210,728	117.55%	$ 12,089,017	$ 11,586,006	22.65%
Intergovernmental						
State Income Tax	$ 338,757	$ 2,892,194	123.77%	$ 2,336,774	$ 2,180,631	32.63%
Local Use Tax	64,953	775,222	82.68%	937,660	850,463	-8.85%
Cannabis Exise Tax	3,316	31,567	161.09%	19,596.00	15,548	103.03%
Road & Bridge Tax	-	54,872	99.81%	54,975	52,363	4.79%
Personal Property Replacement Tax	9,006	43,123	261.35%	16,500	18,551	132.46%
Other Intergovernmental	1,406,379	1,754,213	4835.87%	36,275	1,394,943	25.76%
Total Intergovernmental	$ 1,822,411	$ 5,551,193	163.18%	$ 3,401,780	$ 4,512,498	23.02%
Licenses & Permits						
Liquor Licenses	$ 11,886	$ 79,614	122.48%	$ 65,000	$ 95,217	-16.39%
Building Permits	54,307	948,459	210.77%	450,000	735,453	28.96%
Other Licenses & Permits	1,215	8,577	90.28%	9,500	12,052	-28.84%
Total Licenses & Permits	$ 67,407	$ 1,036,650	197.65%	$ 524,500	$ 842,723	23.01%
Fines & Forfeits						
Circuit Court Fines	$ 4,694	$ 47,019	134.34%	$ 35,000	$ 30,674	53.28%
Administrative Adjudication	660	18,780	70.87%	26,500	13,941	34.71%
Police Tows	5,000	57,500	104.55%	55,000	62,500	-8.00%
Other Fines & Forfeits	75	520	148.57%	350	355	46.48%
Total Fines & Forfeits	$ 10,429	$ 123,819	105.96%	$ 116,850	$ 107,470	15.21%
Charges for Services						
^ Garbage Surcharge	$ 248,444	$ 1,464,879	106.45%	$ 1,376,063	$ 1,354,276	8.17%
^ Late PMT Penalties - Garbage	4,852	28,985	138.02%	21,000	89	32574.12%
^ UB Collection Fees	19,545	182,943	110.87%	165,000	186,729	-2.03%
Administrative Chargebacks	18,213	218,560	100.00%	218,560	213,896	2.18%
Other Services	525	4,703	940.50%	500	1,350	248.33%
Total Charges for Services	$ 291,579	$ 1,900,069	106.68%	$ 1,781,123	$ 1,756,340	8.18%
Investment Earnings	$ 1,143	$ 11,014	55.07%	$ 20,000	$ 12,085	-8.87%
Unrealized Gain (Loss)	(6,637)	(44,870)	0.00%	-	-	0.00%

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended April 30, 2022 *

	April Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Apr 30, 2021 YTD Actual	% Change
GENERAL FUND (01) (continued)						
Reimbursements/Miscellaneous/Transfers In						
Reimb - Engineering & Legal Expenses	$ -	$ -	0.00%	$ 10,000	$ 6,108	-100.00%
Other Reimbursements	572	64,389	238.48%	27,000	51,388	25.30%
Rental Income	-	5,390	77.00%	7,000	4,000	34.75%
Miscellaneous Income & Transfers In	3,000	86,067	69.97%	123,000	112,740	-23.66%
Total Miscellaneous	$ 3,572	$ 155,847	93.32%	$ 167,000	$ 174,235	-10.55%
Total Revenues and Transfers	**$ 2,887,543**	**$ 22,944,448**	**126.76%**	**$ 18,100,270**	**$ 18,991,357**	**20.82%**
Expenditures						
Administration	$ 86,103	$ 812,962	81.59%	$ 996,443	$ 967,385	-15.96%
50 Salaries	62,467	530,803	84.73%	626,473	615,029	-13.69%
52 Benefits	9,806	152,761	75.95%	201,133	202,384	-24.52%
54 Contractual Services	13,204	120,911	76.12%	158,837	138,730	-12.84%
56 Supplies	626	8,487	84.87%	10,000	11,243	-24.51%
Finance	$ 46,724	$ 535,647	96.10%	$ 557,390	$ 517,752	3.46%
50 Salaries	34,725	316,629	96.91%	326,735	292,653	8.19%
52 Benefits	7,017	100,636	90.76%	110,880	99,506	1.14%
54 Contractual Services	4,749	116,432	99.28%	117,275	122,544	-4.99%
56 Supplies	232	1,950	78.00%	2,500	3,050	-36.06%
Police	$ 470,239	$ 5,983,402	97.15%	$ 6,158,904	$ 5,746,008	4.13%
50 Salaries	381,797	3,282,902	98.18%	3,343,778	3,195,639	2.73%
Overtime	5,097	76,266	68.71%	111,000	82,360	-7.40%
52 Benefits	34,976	2,237,290	100.17%	2,233,424	2,084,655	7.32%
54 Contractual Services	33,940	286,738	80.59%	355,804	289,029	-0.79%
56 Supplies	14,428	100,206	87.21%	114,898	94,324	6.24%
Community Development	$ 107,000	$ 1,010,019	101.97%	$ 990,515	$ 802,762	25.82%
50 Salaries	69,307	600,689	106.96%	561,611	547,351	9.74%
52 Benefits	12,810	205,787	105.71%	194,672	186,052	10.61%
54 Contractual Services	23,840	193,458	86.76%	222,980	57,638	235.64%
56 Supplies	1,043	10,085	89.62%	11,252	11,721	-13.96%
PW - Street Ops & Sanitation	$ 231,812	$ 2,286,321	86.30%	$ 2,649,285	$ 2,161,198	5.79%
50 Salaries	61,643	487,363	84.86%	574,297	449,805	8.35%
Overtime	1,228	26,852	119.34%	22,500	30,340	-11.50%
52 Benefits	9,291	227,353	83.10%	273,580	207,387	9.63%
54 Contractual Services	148,200	1,446,423	87.74%	1,648,528	1,391,720	3.93%
56 Supplies	11,450	98,329	75.42%	130,380	81,946	19.99%
Administrative Services	$ 572,703	$ 5,939,536	88.02%	$ 6,747,733	$ 5,329,746	11.44%
50 Salaries	525	4,703	940.50%	500	5,175	-9.13%
52 Benefits	2,857	440,548	108.10%	407,520	386,351	14.03%
54 Contractual Services	346,127	2,792,253	85.33%	3,272,288	2,747,083	1.64%
56 Supplies	-	-	0.00%	15,000	-	0.00%
70 Contingency	-	-	0.00%	44,000	-	0.00%
99 Transfers Out	223,194	2,702,032	89.82%	3,008,425	2,191,137	23.32%
Total Expenditures and Transfers	**$ 1,514,582**	**$ 16,567,885**	**91.53%**	**$ 18,100,270**	**$ 15,524,852**	**6.72%**
Surplus(Deficit)	*$ 1,372,962*	*$ 6,376,563*		*$ -*	*$ 3,466,506*	

^ *modified accruals basis*

* *April represents the culmination of fiscal year 2022*

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended April 30, 2022 *

	April	YTD	% of	FY 2022	Fiscal Year 2021 For the Month Ended Apr 30, 2021	
	Actual	Actual	Budget	Budget	YTD Actual	% Change
WATER FUND (51)						
Revenues						
Charges for Services						
^ Water Sales	$ 609,030	$ 3,644,747	106.81%	$ 3,412,500	$ 3,303,832	10.32%
^ Water Infrastructure Fees	145,462	858,412	104.68%	820,000	821,462	4.50%
^ Late Penalties	22,694	140,331	120.57%	116,394	755	18475.77%
Water Connection Fees	11,914	283,084	123.08%	230,000	689,353	-58.93%
Bulk Water Sales	-	6,050	121.00%	5,000	5,950	1.68%
Water Meter Sales	12,250	209,245	348.74%	60,000	241,930	-13.51%
Total Charges for Services	$ 801,350	$ 5,141,869	110.72%	$ 4,643,894	$ 5,063,282	1.55%
Investment Earnings	$ 73	$ 2,030	67.67%	$ 3,000	$ 1,302	55.91%
Unrealized Gain (Loss)	(4,388)	(29,663)	0.00%	-	-	0.00%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ -	$ 2,920	0.00%	$ -	$ 11,983	-75.63%
Rental Income	5,363	102,130	99.50%	102,644	99,832	2.30%
Miscellaneous Income & Transfers In	17,419	183,093	58.73%	311,733	179,410	2.05%
Total Miscellaneous	$ 22,782	$ 288,143	69.54%	$ 414,377	$ 291,225	-1.06%
Total Revenues and Transfers	**$ 819,818**	**$ 5,402,378**	**106.74%**	**$ 5,061,271**	**$ 5,355,809**	**0.87%**
Expenses						
Water Operations						
50 Salaries	$ 58,780	$ 472,307	91.56%	$ 515,856	$ 457,222	3.30%
Overtime	1,637	9,363	42.56%	22,000	11,126	-15.85%
52 Benefits	8,940	241,194	99.02%	243,593	239,083	0.88%
54 Contractual Services	121,600	1,007,827	93.87%	1,073,649	781,771	28.92%
56 Supplies	67,969	443,844	119.88%	370,225	389,421	13.98%
60 Capital Outlay	$ 143,816	$ 1,015,635	49.77%	$ 2,040,580	$ 371,625	173.30%
6022 *Well Rehabilitations & Water Tower Painting*	*35,201*	*60,712*	*28.64%*	*212,000*		
6025 *Road to Better Roads Program*	*18,243*	*718,735*	*75.66%*	*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*	*45,372*	*100.00%*	*45,372*		
6081 *Cation Exhange Media Replacement*	*1,305*	*2,912*	*1.35%*	*216,000*		
6070 *Vehicles & Equipment*	*85,286*	*187,904*	*33.38%*	*563,000*		
Debt Service	$ -	$ 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*	*-*	*125,030*	*100.00%*	*125,031*		
94 *2014C Refunding Bond*	*-*	*151,350*	*100.00%*	*151,350*		
Total Expenses	**$ 402,742**	**$ 5,005,998**	**82.31%**	**$ 6,081,733**	**$ 4,556,182**	**9.87%**
Surplus(Deficit)	*$ 417,076*	*$ 396,380*		*$ (1,020,462)*	*$ 799,627*	

^ *modified accruals basis*

* *April represents the culmination of fiscal year 2022*

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended April 30, 2022 *

	April Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Apr 30, 2021 YTD Actual	% Change
SEWER FUND (52)						
Revenues						
Charges for Services						
^ Sewer Maintenance Fees	$ 182,316	$ 1,074,492	101.79%	$ 1,055,596	$ 1,028,354	4.49%
^ Sewer Infrastructure Fees	71,075	419,482	106.20%	395,000	394,686	6.28%
^ Late Penalties	3,140	19,216	120.42%	15,957	87	21893.84%
Sewer Connection Fees	13,100	200,300	98.52%	203,300	307,855	-34.94%
Total Charges for Services	$ 269,631	$ 1,713,490	102.61%	$ 1,669,853	$ 1,730,982	-1.01%
Investment Earnings	$ 27	$ 3,139	209.25%	$ 1,500	$ 480	553.78%
Reimbursements/Miscellaneous/Transfers In						
Miscellaneous Income & Transfers In	43,312	4,681,661	774.79%	604,249	179,359	2510.22%
Total Miscellaneous	$ 43,312	$ 4,681,661	774.79%	$ 604,249	$ 179,359	2510.22%
Total Revenues and Transfers	**$ 312,970**	**$ 6,398,290**	**281.17%**	**$ 2,275,602**	**$ 1,910,821**	**234.84%**
Expenses						
Sewer Operations						
50 Salaries	$ 29,727	$ 256,609	92.19%	$ 278,333	$ 251,678	1.96%
Overtime	333	1,091	218.24%	500	88	1135.52%
52 Benefits	4,755	138,426	91.22%	151,754	136,860	1.14%
54 Contractual Services	27,011	201,677	93.95%	214,665	258,081	-21.86%
56 Supplies	8,190	51,374	78.36%	65,563	32,431	58.41%
60 Capital Outlay	$ 22,864	$ 87,256	25.57%	$ 341,309	$ 166,001	-47.44%
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*		
6092 Sanitary Sewer Improvements	*20,991*	*20,991*	*0.00%*	-		
6079 Route 47 Expansion	*1,873*	*22,482*	*99.97%*	*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	$ 4,188,972	5535.48%	$ 75,675	$ 75,126	5475.94%
Total Expenses and Transfers	**$ 99,186**	**$ 6,226,184**	**256.37%**	**$ 2,428,579**	**$ 2,220,769**	**180.36%**
Surplus(Deficit)	*$ 213,783*	*$ 172,106*		*$ (152,977)*	*$ (309,948)*	

^ *modified accruals basis*

* *April represents the culmination of fiscal year 2022*

YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended April 30, 2022 *

	April Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Apr 30, 2021 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
Revenues						
Charges for Services						
Special Events	$ 35	$ 73,124	81.25%	$ 90,000	$ 9,549	665.80%
Child Development	11,739	126,118	86.98%	145,000	83,029	51.90%
Athletics & Fitness	24,796	327,421	88.49%	370,000	259,988	25.94%
Concession Revenue	3,863	26,461	58.80%	45,000	4,642	470.06%
Total Charges for Services	$ 40,433	$ 553,124	85.10%	$ 650,000	$ 357,207	54.85%
Investment Earnings	$ 9	$ 91	36.29%	$ 250	$ 235	-61.42%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ -	$ 3,991	0.00%	$ -	$ 5,607	-28.83%
Rental Income	-	64,149	96.89%	66,209	54,976	16.68%
Park Rentals	-	9,968	56.96%	17,500	1,746	471.00%
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	120,596	1,445,911	81.50%	1,774,099	1,377,165	4.99%
Total Miscellaneous	$ 120,596	$ 1,676,894	84.15%	$ 1,992,808	$ 1,445,341	16.02%
Total Revenues and Transfers	**$ 161,037**	**$ 2,230,108**	**84.38%**	**$ 2,643,058**	**$ 1,802,783**	**23.70%**
Expenditures						
Parks Department	$ 131,977	$ 1,169,620	83.39%	$ 1,402,523	$ 1,010,962	15.69%
50 Salaries	79,821	671,356	92.96%	722,209	616,347	8.92%
Overtime	351	4,345	86.89%	5,000	1,958.75	121.81%
52 Benefits	17,516	282,817	90.58%	312,212	271,026	4.35%
54 Contractual Services	9,019	48,845	28.22%	173,058	44,849	8.91%
56 Supplies	25,270	162,258	85.38%	190,044	76,780	111.33%
Recreation Department	$ 78,081	$ 1,036,093	74.08%	$ 1,398,535	$ 820,730	26.24%
50 Salaries	50,755	434,016	85.90%	505,253	419,735	3.40%
52 Benefits	11,128	153,661	76.93%	199,752	158,867	-3.28%
54 Contractual Services	7,793	118,651	47.36%	250,530	82,216	44.32%
56 Hometown Days	-	127,875	106.56%	120,000	12,425	929.17%
56 Supplies	8,405	201,890	62.50%	323,000	147,486	36.89%
Total Expenditures	**$ 210,058**	**$ 2,205,713**	**78.75%**	**$ 2,801,058**	**$ 1,831,691**	**20.42%**
Surplus(Deficit)	*$ (49,021)*	*$ 24,395*		*$ (158,000)*	*$ (28,908)*	

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YORKVILLE PUBLIC LIBRARY
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended April 30, 2022 *

	April Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Apr 30, 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	$ 2,984	$ 14,290	272.19%	$ 5,250	$ 6,147	132.46%
Grants	-	32,546	153.87%	21,151	21,651	50.32%
Total Intergovernmental	$ 2,984	$ 46,836	177.40%	$ 26,401	$ 27,799	68.48%
Library Fines	$ 348	$ 6,576	77.37%	$ 8,500	$ 3,249	102.42%
Charges for Services						
Library Subscription Cards	$ (65)	$ 8,378	98.57%	$ 8,500	$ 4,653	80.08%
Copy Fees	333	2,702	71.10%	$ 3,800	$ 1,426	89.50%
Program Fees	-	51	0.00%	-	2	2450.00%
Total Charges for Services	$ 268	$ 11,131	90.50%	$ 12,300	$ 6,080	83.07%
Investment Earnings	$ 153	$ 1,340	66.98%	$ 2,000	$ 1,248	7.37%
Reimbursements/Miscellaneous/Transfers In						
Miscellaneous Reimbursements	$ -	$ -	0.00%	$ -	$ -	0.00%
Rental Income	-	200	11.43%	1,750	-	0.00%
Miscellaneous Income	296	2,550	127.49%	2,000	1,249	104.12%
Transfer In	92	24,809	91.91%	26,993	25,884	-4.16%
Total Miscellaneous & Transfers	$ 388	$ 27,559	89.64%	$ 30,743	$ 27,134	1.57%
Total Revenues and Transfers	**$ 4,142**	**$ 1,705,249**	**100.74%**	**$ 1,692,702**	**$ 1,627,032**	**4.81%**
Expenditures						
Library Operations	$ 68,443	$ 1,590,828	93.06%	$ 1,709,443	$ 1,583,564	0.46%
50 Salaries	53,279	437,912	90.85%	482,014	442,386	-1.01%
52 Benefits	7,390	177,836	85.13%	208,903	172,131	3.31%
54 Contractual Services	5,592	118,215	77.26%	153,001	124,142	-4.77%
56 Supplies	2,182	16,639	65.77%	25,300	17,817	-6.61%
99 Debt Service	-	840,225	100.00%	840,225	827,088	1.59%
Total Expenditures and Transfers	**$ 68,443**	**$ 1,590,828**	**93.06%**	**$ 1,709,443**	**$ 1,583,564**	**0.46%**
Surplus(Deficit)	*$ (64,300)*	*$ 114,422*		*$ (16,741)*	*$ 43,469*	

* *April represents the culmination of fiscal year 2022*

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                                                       ACTIVITY THROUGH FISCAL PERIOD 12

PER.  JOURNAL #   ENTRY DATE ITEM  TRANSACTION DESCRIPTION        VENDOR                CHECK  INVOICE                       DEBIT            CREDIT
01-110-54-00-5462   (E) PROFESSIONAL SERVICES
 01               05/01/2021       BEGINNING BALANCE                                                                             0.00
      GJ-210503FC 05/05/2021  01   Flex Cobra - Mar 2021                                                                       110.00
      AP-210525B  05/19/2021  09   05/04/21 EDC MEETING MINUTES    MARLYS J. YOUNG      534716  050421                          42.00
      GJ-210528FC 06/01/2021  01   Flex Cobra - May 2021                                                            __________50.00__________________
                                                                 TOTAL PERIOD 01 ACTIVITY                                    202.00              0.00

 02   GJ-210531FX 07/06/2021  01   Flex Cobra - May 2021                                                                        75.00
      AP-210608A  06/02/2021  22   MAY 25 CITY COUNCIL MEETING     CHRISTINE M. VITOSH  534812  CMV 2017                       180.00
      AP-210622B  06/15/2021  18   05/18/21 PW MEETING MINUTES     MARLYS J. YOUNG      534904  051821                          53.75
      AP-210625MB 06/23/2021  03   ZOOM - MONTHLY USAGE FEE        FIRST NATIONAL BANK  900105  062521-B.OLSON-B    _________209.96__________________
                                                                 TOTAL PERIOD 02 ACTIVITY                                    518.71              0.00

 03   AP-2101725M 07/26/2021  11   ZOOM-MONTHLY USAGE FEE          FIRST NATIONAL BANK  900107  072521-B.OLSON                 209.96
      AP-210713B  07/07/2021  47   MOBILE VENDOR BACKGROUND        ILLINOIS STATE POLIC 534956  053121                          84.75
                  07/07/2021  48   06/09/21 P&Z MEETING MINUTES    MARLYS J. YOUNG      535012  060921                          50.00
      AP-210727   07/20/2021  09   06/15/21 PW MEETING MINUTES     MARLYS J. YOUNG      535107  061521                          49.50
                  07/20/2021  10   06/16/21 ADMIN MEETING MINUTES  MARLYS J. YOUNG      535107  061621                          54.25
      GJ-210731FX 08/03/2021  01   FLEX - COBRA NOTICES JULY 2021                                                   __________50.00__________________
                                                                 TOTAL PERIOD 03 ACTIVITY                                    498.46              0.00

 04   AP-210810   08/04/2021  13   SOLICITOR BACKGROUND CHECKS     ILLINOIS STATE POLIC 535142  063021                         480.25
                  08/04/2021  14   MOBILE VENDOR BACKGROUND        ILLINOIS STATE POLIC 535142  063021                          56.50
      GJ-210816FE 08/25/2021  01   CLERK'S ACCOUNT-ANALYSIS FEE                                                                  5.40
      AP-210824   08/17/2021  15   07/01/21 PUBLIC SAFETY MEETING  MARLYS J. YOUNG      535262  070121                          59.25
                  08/17/2021  16   07/21/21 PW MEETING MINUTES     MARLYS J. YOUNG      535262  072121                          41.75
      AP-210825M  08/19/2021  12   ZOOM-MONTHLY USAGE FEE          FIRST NATIONAL BANK  900108  082521-B.OLSON                 209.96
                  08/19/2021  13   GIFT OF HOPE-DONATION ON        FIRST NATIONAL BANK  900108  082521-R.FREDRICKSON         500.00
      GJ-210831FC 09/08/2021  01   FLEX COBRA NOTICES - JULY 2021                                                   __________60.00__________________
                                                                 TOTAL PERIOD 04 ACTIVITY                                  1,413.11              0.00

 05   AP-210914   09/07/2021  19   08/12 PUBLIC SAFETY MEETING     MARLYS J. YOUNG      535349  081221                          45.75
      GJ-210915FE 10/11/2021  01   CLERK'S ACCT - ANALYSIS CHARGE                                                               16.50
      AP-210925M  09/20/2021  09   ZOOM-MONTHLY USAGE FEE          FIRST NATIONAL BANK  900109  092521-B.OLSON                 209.96
      GJ-210928FC 11/18/2021  01   FLEX COBRA INV FBS-231547-AUG                                                    __________50.00__________________
                                                                 TOTAL PERIOD 05 ACTIVITY                                    322.21              0.00

 06   AP-211012   10/07/2021  16   LIQUOR LICENSE BACKGROUND       ILLINOIS STATE POLIC 535476  083121                          28.25
                  10/07/2021  17   MASSAGE LICENSE BACKGROUND      ILLINOIS STATE POLIC 535477  083121                          28.25
                  10/07/2021  18   EMPLOYMENT BACK GROUND CHECK    ILLINOIS STATE POLIC 535477  083121                          28.25
      AP-211025M  10/20/2021  13   ZOOM-08/23-09/22 USER FEES      FIRST NATIONAL BANK  900110  102521-B.OLSON                 209.96
                  10/20/2021  14   PHYSICIANS CARE-DRUG SCREENING  FIRST NATIONAL BANK  900110  102521-E.WILLRETT              45.00
      AP-211026   10/19/2021  30   09/21/21 PW MEETING MINUTES     MARLYS J. YOUNG      535624  092121              __________53.75__________________
                                                                 TOTAL PERIOD 06 ACTIVITY                                    393.46              0.00

 07   GJ-211101FC 11/02/2021  01   FLEX COBRA NOTICES - SEPT 2021                                                               50.00
      AP-211109   11/03/2021  09   08/17/21 PW MEETING MINUTES     MARLYS J. YOUNG      535731  081721                          39.25
                  11/03/2021  10   10/05/21 EDC MEETING MINUTES    MARLYS J. YOUNG      535731  100521                          55.00
                  11/03/2021  11   10/19/21 PW MEETING MINUTES     MARLYS J. YOUNG      535731  101921                          46.20
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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
11	GJ-220301FC	03/03/2022	01	FLEX COBRA NOTICES - JAN 2022				50.00	
	AP-220308	03/02/2022	11	LIQUOR BACKGROUND CHECKS	ILLINOIS STATE POLIC	536196	013122	56.50	
		03/02/2022	12	SOLICITOR BACKGROUND CHECKS	ILLINOIS STATE POLIC	536197	013122	84.75	

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PER.  JOURNAL #   ENTRY DATE ITEM  TRANSACTION DESCRIPTION        VENDOR                CHECK  INVOICE                                    DEBIT              CREDIT
01-110-54-00-5462   (E) PROFESSIONAL SERVICES
 11   AP-220308   03/02/2022 13    BACKGROUND CHECKS               ILLINOIS STATE POLIC 536197  013122                        56.50
                  03/02/2022 14    01/20/22 UNIFIED DEVELOPMENT    MARLYS J. YOUNG      536236  012022-UDO                    85.00
                  03/02/2022 15    02/01/22 EDC MEETING MINUTES    MARLYS J. YOUNG      536236  020122                        85.00
                  03/02/2022 16    11/18/21 PS MEETING MINUTES     MARLYS J. YOUNG      536236  111821                        74.50
      AP-220314   03/08/2022 01    01/31/22 MEETING MINUTES        MARLYS J. YOUNG      105141  013122                        85.00
      AP-220322   03/15/2022 10    02/15/22 PW MEETING MINUTES     MARLYS J. YOUNG      536304  021522                        85.00
                  03/15/2022 11    02/16/22 ADMIN MEETING MINUTES  MARLYS J. YOUNG      536304  021622                        85.00
      AP-220325M  03/17/2022 10    ZOOM-01/23-02/22 USAGE FEES     FIRST NATIONAL BANK  900115  032522-B.OLSON               209.96
      GJ-220331FC 04/01/2022 01    FLEX COBRA NOTICES - FEB 2022                                                              50.00
      GJ-22308RC2 03/08/2022 04    RC Young Inv#013122                                                           ___________________________85.00
                                                                 TOTAL PERIOD 11 ACTIVITY                                  1,007.21             85.00

 12   AP-220412   04/04/2022 19    LIQ LICENSE BACKGROUND CHECK    ILLINOIS STATE POLIC 536333  041522                        28.25
                  04/04/2022 20    SOLICITOR BACKGROUND CHECK      ILLINOIS STATE POLIC 536334  022822                        28.25
                  04/04/2022 21    CLEANING BACKGROUND CHECK       ILLINOIS STATE POLIC 536334  022822                        28.25
                  04/04/2022 22    03/08/22 CC MEETING             CHRISTINE M. VITOSH  536373  CMV 2042                     236.00
                  04/04/2022 23    03/22/22 CC MEETING             CHRISTINE M. VITOSH  536373  CMV 2044                     156.00
                  04/04/2022 24    03/03/22 PUBLIC SAFETY MEETING  MARLYS J. YOUNG      536379  030322                        85.00
                  04/04/2022 25    11/18/21 PARK BOARD MEETING     MARLYS J. YOUNG      536379  111821-PR                     25.00
      AP-220425M  04/25/2022 13    ZOOM-02/23-03/22 USAGE FEES     FIRST NATIONAL BANK  900116  042522-B.OLSON               209.96
                  04/25/2022 14    PHYSICIANS CARE-DRUG SCREEN     FIRST NATIONAL BANK  900116  042522-E.WILLRETT             45.00
                  04/25/2022 15    INFO TRACT-COUNCIL PHOTOS       FIRST NATIONAL BANK  900116  042522-E.WILLRETT            385.00
                  04/25/2022 16    CNA SURETY-NOTARY               FIRST NATIONAL BANK  900116  042522-K.GREGORY              30.00
      AP-220426   04/19/2022 12    03/15/22 PW MEETING MINUTES     MARLYS J. YOUNG      536443  031522                        85.00
      GJ-220428FC 05/02/2022 01    FLEX COBRA NOTICES-ANNUAL FEE                                                     _________100.00__________________
                                                                 TOTAL PERIOD 12 ACTIVITY                                  1,441.71              0.00
                        YTD BUDGET                     12,000.00 TOTAL ACCOUNT ACTIVITY                                    9,311.83             85.00
                        ANNUAL REVISED BUDGET          12,000.00 ENDING BALANCE                                            9,226.83

01-120-54-00-5462   (E) PROFESSIONAL SERVICES
 01               05/01/2021       BEGINNING BALANCE                                                                           0.00
      GJ-053121FE 07/14/2021 01    UB WSB LOCKBOX FEES - MAY 2020                                                            152.51
      GJ-210531FE 05/27/2021 01    UB CC Fees - Apr 2021                                                                   2,110.12
                  05/27/2021 07    UB Paymentus Fee-Apr 2021                                                               1,399.63
                  05/27/2021 13    FNBO Analysis Chrg-Apr 2021                                                       _________312.77__________________
                                                                 TOTAL PERIOD 01 ACTIVITY                                  3,975.03              0.00

 02   GJ-063021FE 08/05/2021 01    UB WSB LOCKBOX FEE - JUN 2021                                                              87.23
      GJ-210630FE 06/24/2021 01    UB CC Fees - May 2021                                                                   1,767.70
                  06/24/2021 07    UB Paymentus Fees - May 2021                                                            1,089.56
                  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
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                                     ACTIVITY THROUGH FISCAL PERIOD 12

PER.  JOURNAL #   ENTRY DATE ITEM  TRANSACTION DESCRIPTION        VENDOR                CHECK  INVOICE                          DEBIT            CREDIT
01-120-54-00-5462   (E) PROFESSIONAL SERVICES
 03   GJ-210731FE 07/27/2021  01   UB CC Fees - June 2021                                                                     873.23
                  07/27/2021  07   UB Paymentus Fees - June 2021                                                            1,488.50
                  07/27/2021  13   FNBO Analysis Chrg - June 2021                                                             373.93
                                                                 TOTAL PERIOD 03 ACTIVITY                                    3,221.71              0.00

 04   GJ-083121FE 10/12/2021  01   UB WSB LOCKBOX FEES-AUG 2021                                                                69.27
      AP-210810   08/04/2021  23   JUL 2021 MYGOVHUB FEES          HARRIS COMPUTER SYST 535135  MSIXT0000109                  233.56
      GJ-210831FE 08/24/2021  01   UB CC Fees - July 2021                                                                   1,631.75
                  08/24/2021  07   UB Paymentus Fees - July 2021                                                            1,175.32
                  08/24/2021  13   UB Analysis Fees - July 2021                                                               316.45
                                                                 TOTAL PERIOD 04 ACTIVITY                                    3,426.35              0.00

 05   GJ-093021FE 10/11/2021  01   UB WSB LOCKBOX FEES                                                                        167.80
      AP-210914   09/07/2021  34   AUG 2021 MYGOVHUB FEES          HARRIS COMPUTER SYST 535295  MSIXY0000123                   91.73
      GJ-210930FE 09/22/2021  01   UB CC Fees - Aug 2021                                                                    1,037.53
                  09/22/2021  07   UB Paymentus Fees - Aug 2021                                                             1,516.67
                  09/22/2021  13   FNBO Analysis Chrg - Aug 2021                                                              342.60
                                                                 TOTAL PERIOD 05 ACTIVITY                                    3,156.33              0.00

 06   GJ-103121FE 11/04/2021  01   UB WSB LOCKBOX FEE - OCT 2021                                                               54.97
      AP-211026   10/19/2021  54   PREPARATION OF ACUARIAL         MWM CONSULTING GROUP 535591  290920                      6,400.00
                  10/19/2021  55   PREPARATION OF GASB#75          MWM CONSULTING GROUP 535592  290921                      4,000.00
      GJ-211031FE 10/25/2021  01   UB CC Fees - Sept 2021                                                                     409.94
                  10/25/2021  07   UB Paymentus Fees - Sept 2021                                                            1,138.64
                  10/25/2021  13   FNBO Analysis Charge-Sept 2021                                                             310.52
                                                                 TOTAL PERIOD 06 ACTIVITY                                   12,314.07              0.00

 07   GJ-113021FE 12/03/2021  01   UB WSB LOCKBOX FEE                                                                         146.97
      AP-211109   11/03/2021  24   MYGOVHUB FEES - SEPT 2021       HARRIS COMPUTER SYST 535665  MSIXT0000139                  237.93
                  11/03/2021  25   PUBLIC OFFICIAL BOND RENEWAL -  MESIROW INSURANCE SE 535694  1788108                       500.00
      AP-211123   11/15/2021  37   MYGOVHUB FEES-OCT 2021          HARRIS COMPUTER SYST 535761  MSIXT0000158                   93.96
      AP-211125M  11/17/2021  27   IGFOA-CERTIFICATE OF            FIRST NATIONAL BANK  900111  112521-R.FREDRICKSON          530.00
      GJ-211130FE 12/01/2021  01   UB CC Fees - Oct 2021                                                                      935.30
                  12/01/2021  07   UB Paymentus Fees - Oct 2021                                                             1,582.35
                  12/01/2021  13   FNBO Analysis Chrg - Oct 2021                                                              362.25
                                                                 TOTAL PERIOD 07 ACTIVITY                                    4,388.76              0.00

 08   GJ-123121FE 01/11/2022  01   UB WSB LOCKBOX FEE - DEC 2021                                                               63.90
      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
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PER.  JOURNAL #   ENTRY DATE ITEM  TRANSACTION DESCRIPTION        VENDOR                 CHECK  INVOICE                       DEBIT            CREDIT
01-120-54-00-5462   (E) PROFESSIONAL SERVICES
 09   AP-220125M  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

 11   GJ-033122FE 04/08/2022  01   UB WSB LOCKBOX FEE                                                                         151.35
      AP-220308   03/02/2022  29   PROFESSIONAL SERVICES IN        SPEER FINANCIAL, INC 536227  D11/21-49                  1,170.00
      AP-220322   03/15/2022  26   MYGOVHUB FEES - FEB 2022        HARRIS COMPUTER SYST 536269  MSIXT0000243                  96.20
      GJ-220331CC 04/06/2022  01   Clover Connect Fees-Mar 2022                                                               900.57
      GJ-220331FE 03/22/2022  01   UB CC Fees - Feb 2022                                                                    1,345.68
                  03/22/2022  07   UB Paymentus Fees - Feb 2022                                                             1,468.01
                  03/22/2022  13   FNBO Analysis Fee-Feb 2022                                                                 339.87
                                                                 TOTAL PERIOD 11 ACTIVITY                                   5,471.68              0.00

 12   AP-220426   04/19/2022  26   MAR 2022 MYGOVHUB FEES          HARRIS COMPUTER SYST 536410  MSIXT0000255                 263.15
      GJ-220430CC 05/04/2022  01   Clover Connect Fees - Apr 2022                                                           1,808.29
      GJ-220430FE 05/02/2022  01   UB CC Fees - Mar 2022                                                                    1,233.87
                  05/02/2022  07   UB Paymentus Fees - Mar 2022                                                               645.00
                  05/02/2022  13   FNBO Analysis Chrg - Mar 2022                                                              373.57
                                                                 TOTAL PERIOD 12 ACTIVITY                                   4,323.88              0.00
                        YTD BUDGET                     65,000.00 TOTAL ACCOUNT ACTIVITY                                    72,555.01              0.00
                        ANNUAL REVISED BUDGET          65,000.00 ENDING BALANCE                                            72,555.01

01-210-54-00-5462   (E) PROFESSIONAL SERVICES
 01               05/01/2021       BEGINNING BALANCE                                                                            0.00
      AP-210525MB 05/25/2021  03   ELINE UP-SOFTWARE RENEWAL       FIRST NATIONAL BANK   900103  052521-N.DECKER-B            600.00
      GJ-220203RC 02/03/2022  01   RC Leads online Total Trck Rnw                                                           2,305.00
                                                                 TOTAL PERIOD 01 ACTIVITY                                   2,905.00              0.00

 02   AP-210622B  06/15/2021  37   SOFTWARE MAINTENANCE AGREEMENT  CAPERS LLC            534835  INV-0885                   5,000.00
                                                                 TOTAL PERIOD 02 ACTIVITY                                   5,000.00              0.00

 03   AP-2101725M 07/26/2021  27   PHYSICIANS CARE-DRUG SCREENING  FIRST NATIONAL BANK   900107  072521-K.GREGORY             133.00
                  07/26/2021  28   SHRED IT-MAY 2021 SHREDDING     FIRST NATIONAL BANK   900107  072521-N.DECKER              202.33
                  07/26/2021  29   ACCURINT-MAY 2021 SEARCHES      FIRST NATIONAL BANK   900107  072521-N.DECKER              150.00
      GJ-22203RC2 02/03/2022  01   RC Power DMS-Inv#072521-Decker                                                           5,113.73
                                                                 TOTAL PERIOD 03 ACTIVITY                                   5,599.06              0.00

 04   AP-210810   08/04/2021  30   BACKGROUND CHECKS               ILLINOIS STATE POLIC 535142  063021                        56.50
      AP-210825M  08/19/2021  33   SHRED IT-07/05 SHREDDING        FIRST NATIONAL BANK   900108  082521-N.DECKER              203.21
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                                                        ACTIVITY THROUGH FISCAL PERIOD 12

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  34   ACCURINT-JUN 2021 SEARCHES       FIRST NATIONAL BANK  900108  082521-N.DECKER                     150.00
                  08/19/2021  35   SHRED IT-07/26 SHREDDING         FIRST NATIONAL BANK  900108  082521-N.DECKER                     204.10
                  08/19/2021  36   KENDALL PRINTING-PATROLL &       FIRST NATIONAL BANK  900108  082521-N.DECKER                     291.20
                                                                  TOTAL PERIOD 04 ACTIVITY                                           905.01              0.00

 05   AP-210928   09/21/2021  31   MONTHLY COURTSMART PUBLICATION  DALE ANDERSON        535399  INV-0374                          1,280.00
                  09/21/2021  32   2 PHOTO ID CARDS                 P.F. PETTIBONE & CO. 535415  180996                               34.00
                  09/21/2021  33   APPLICANT POLYGRAPH              TROTSKY INVESTIGATIV 535435  PD 21-02                            155.00
                                                                  TOTAL PERIOD 05 ACTIVITY                                         1,469.00              0.00

 06   AP-211025M  10/20/2021  28   PHYSICIANS CARE-DRUG SCREENING  FIRST NATIONAL BANK  900110  102521-E.WILLRETT                    45.00
                                                                  TOTAL PERIOD 06 ACTIVITY                                            45.00              0.00

 07   AP-211109   11/03/2021  42   OFFENDER REGISTRATION SYSTEM     BARCA ENTERPRISES, I 535636  300204                              480.00
                  11/03/2021  43   DIGITAL PHOTO ID-WARREN          P.F. PETTIBONE & CO. 535703  181097                               18.00
      AP-211125M  11/17/2021  38   PHYSICIANS CARE-DRUG SCREEN      FIRST NATIONAL BANK  900111  112521-E.WILLRETT                    45.00
                  11/17/2021  39   ACCURINT-AUG 2021 SEARCHES       FIRST NATIONAL BANK  900111  112521-K.BALOG                      280.75
                  11/17/2021  40   ACCURINT-JUL 2021 SEARCHES       FIRST NATIONAL BANK  900111  112521-K.BALOG                      150.00
                                                                  TOTAL PERIOD 07 ACTIVITY                                           973.75              0.00

 08   AP-211214   12/07/2021  51   OCT 2021 BACKGROUND CHECK        ILLINOIS STATE POLIC 535831  103121                               56.50
      AP-211221M  12/22/2021  34   SKILLS MANAGEMENT SOFTWARE       BLUE PEAK LOGIC INC  535883  1822                                500.00
                  12/22/2021  35   PACE SCHEDULER SOFTWARE          PACE SYSTEM INC      535919  IN00040003                        2,100.00
      AP-211225M  12/16/2021  37   PHYSICIANS CARE-DRUG SCREENING  FIRST NATIONAL BANK  900112  122521-E.WILLRETT                    45.00
                  12/16/2021  38   ACCURINT-OCT 2021 SEARCHES       FIRST NATIONAL BANK  900112  122521-K.BALOG                      150.00
                  12/16/2021  39   ACCURINT-SEPT 2021 SEARCHES      FIRST NATIONAL BANK  900112  122521-K.BALOG                      150.00
                                                                  TOTAL PERIOD 08 ACTIVITY                                         3,001.50              0.00

 09   AP-220125   01/18/2022  34   INDIVIDUAL DEBRIEF               FIRST RESPONDERS WEL 535991  10353                               185.00
                  01/18/2022  35   GROUP DEBRIEFINGS                FIRST RESPONDERS WEL 535991  10371                               640.00
                  01/18/2022  36   2022 MFF DUES RENEWAL            ILEAS                        2022-00000010                       300.00
      AP-220125M  01/20/2022  39   SHRED IT-AUG 2021-DEC 2021 ON    FIRST NATIONAL BANK  900113  012522-K.BALOG                      837.98
                  01/20/2022  40   ACCURINT-NOV 2021 SEARCHES       FIRST NATIONAL BANK  900113  012522-K.BALOG                      150.00
                                                                  TOTAL PERIOD 09 ACTIVITY                                         2,112.98              0.00

 10   AP-220125VD 02/07/2022  02   2022 MFF DUES RENE:VOID 535994  ILEAS                        2022-00000010                                         300.00
      AP-220207R  02/07/2022  01   2022 MFF DUES                    PLAINFIELD POLICE DE 536120  2022-00000010                       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

 11   AP-220325M  03/17/2022  42   ACCURINT-JAN 2022 SEARCHES       FIRST NATIONAL BANK  900115  032522-K.BALOG                      150.00
                  03/17/2022  43   SHREDIT-JAN 2022 ONSITE          FIRST NATIONAL BANK  900115  032522-K.BALOG                      224.06
                                                                  TOTAL PERIOD 11 ACTIVITY                                           374.06              0.00

 12   AP-220412   04/04/2022  48   35 YPD PERSONNEL ANNUAL          FIRST RESPONDERS WEL 536326  11030                             6,125.00
                  04/04/2022  49   DIGITAL PHOTO ID-LOBDELL         P.F. PETTIBONE & CO. 536359  181417                               18.00
      AP-220425M  04/25/2022  39   ACCURINT-JAN-FEB 2022 SEARCHES  FIRST NATIONAL BANK  900116  042522-K.BALOG                      300.00
                  04/25/2022  40   SHRED IT-FEB 2022 SHREDDING      FIRST NATIONAL BANK  900116  042522-K.BALOG                      224.06
                                                                  TOTAL PERIOD 12 ACTIVITY                                         6,667.06              0.00
                        YTD BUDGET                     39,950.00 TOTAL ACCOUNT ACTIVITY                                           29,577.42            300.00
                        ANNUAL REVISED BUDGET          39,950.00 ENDING BALANCE                                                   29,277.42
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ACTIVITY THROUGH FISCAL PERIOD 12

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PER.  JOURNAL #   ENTRY DATE ITEM  TRANSACTION DESCRIPTION         VENDOR                CHECK  INVOICE                        DEBIT             CREDIT
01-220-54-00-5462   (E) PROFESSIONAL SERVICES
 01               05/01/2021       BEGINNING BALANCE                                                                            0.00
      AP-210525B  05/19/2021  13   ENCODE PLUS ANNUAL RENWAL       ENCODE PLUS, LLC     534689  18972                       5,250.00
                                                                                                                  ____________________________________
                                                                 TOTAL PERIOD 01 ACTIVITY                                   5,250.00               0.00

 02   AP-210608A  06/02/2021  45   KENDALL COUNTY DATABASE         RECORD INFORMATION S 534803  50179                         575.00
      AP-210625MB 06/23/2021  23   ADOBE-MAY 2021 CREATIVE CLOUD   FIRST NATIONAL BANK  900105  062521-J.ENGBERG-B             52.99
                                                                                                                  ____________________________________
                                                                 TOTAL PERIOD 02 ACTIVITY                                     627.99               0.00

 03   AP-2101725M 07/26/2021  45   ADOBE-CREATIVE CLOUD FEE        FIRST NATIONAL BANK  900107  072521-J.ENGBERG               52.99
                  07/26/2021  46   IWORDQ-INTERNET SOFTWARE        FIRST NATIONAL BANK  900107  072521-K.BARKSDALE          4,750.00
                  07/26/2021  47   KENDALL CO TOWING-VEHICLE TOW   FIRST NATIONAL BANK  900107  072521-P.RATOS                 80.00
                                                                                                                  ____________________________________
                                                                 TOTAL PERIOD 03 ACTIVITY                                   4,882.99               0.00

 04   AP-210810   08/04/2021  38   PROFESSIONAL CONSULTING         HOUSEAL LAVIGNE ASSO 535140  5177                          970.00
      AP-210824   08/17/2021  49   JULY 2021 CAR WASHES            PARADISE CAR WASH    535245  224341                         13.00
      AP-210825M  08/19/2021  66   ADOBE-CREATIVE CLOUD MONTHLY    FIRST NATIONAL BANK  900108  082521-J.ENGBERG               52.99
                  08/19/2021  67   ESRI-ARCGIS DESKTOP LICENSE     FIRST NATIONAL BANK  900108  082521-K.BARKSDALE            500.00
                                                                                                                  ____________________________________
                                                                 TOTAL PERIOD 04 ACTIVITY                                   1,535.99               0.00

 05   AP-210914   09/07/2021  50   PROFESSIONAL CONSULTING         HOUSEAL LAVIGNE ASSO 535299  5208                        3,698.75
      AP-210925M  09/20/2021  39   ADOBE-MONTHLY CREATIVE CLOUD    FIRST NATIONAL BANK  900109  092521-J.ENGBERG               52.99
                                                                                                                  ____________________________________
                                                                 TOTAL PERIOD 05 ACTIVITY                                   3,751.74               0.00

 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

 11   AP-220302C  03/04/2022  01   FILE ORDINANCE GRANTING         KENDALL COUNTY RECOR 131193  127061                         67.00
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                                                       ACTIVITY THROUGH FISCAL PERIOD 12

PER.  JOURNAL #   ENTRY DATE ITEM  TRANSACTION DESCRIPTION         VENDOR                CHECK  INVOICE                       DEBIT             CREDIT
01-220-54-00-5462   (E) PROFESSIONAL SERVICES
 11   AP-220308   03/02/2022  52   JAN 2022 CAR WASHES              PARADISE CAR WASH    536220  224438                        53.00
      AP-220322   03/15/2022  32   JAN 2022 PROFESSIONAL            HOUSEAL LAVIGNE ASSO 536270  5473                       2,073.93
                  03/15/2022  33   NOTARY RENEWAL FEE               GINA NELSON          536284  030422-NOTARY                 10.00
      AP-220325M  03/17/2022  86   ADOBE-MONTHLY CLOUD FEE          FIRST NATIONAL BANK  900115  032522-J.ENGBERG              52.99
                                                                 TOTAL PERIOD 11 ACTIVITY                                   2,256.92              0.00

 12   AP-220412   04/04/2022  58   FEB 2022 CAR WASHES              PARADISE CAR WASH    536357  224458                        13.00
      AP-220425M  04/25/2022  64   PHYSICIANS CARE-DRUG SCREEN      FIRST NATIONAL BANK  900116  042522-E.WILLRETT             45.00
                  04/25/2022  65   ADOBE-CREATIVE CLOUD MONTHLY     FIRST NATIONAL BANK  900116  042522-J.ENGBERG              52.99
                  04/25/2022  66   LEOS-NAME PLATE                  FIRST NATIONAL BANK  900116  042522-K.BARKSDALE            18.00
                  04/25/2022  67   TRIBUNE-YBSD EXPANSION PUBLIC    FIRST NATIONAL BANK  900116  042522-R.WOOLSEY-1           315.72
      AP-220426   04/19/2022  32   FEB 2022 CONSULTING SERVICES     HOUSEAL LAVIGNE ASSO 536411  5516                       6,647.50
                                                                 TOTAL PERIOD 12 ACTIVITY                                   7,092.21              0.00
                        YTD BUDGET                     89,280.00 TOTAL ACCOUNT ACTIVITY                                    36,306.83              0.00
                        ANNUAL REVISED BUDGET          89,280.00 ENDING BALANCE                                            36,306.83

01-410-54-00-5462   (E) PROFESSIONAL SERVICES
 01               05/01/2021       BEGINNING BALANCE                                                                            0.00
      AP-210525MB 05/25/2021  05   MINER#101045-MAY 2021 MANAGED    FIRST NATIONAL BANK  900103  052521-K.GREGORY             366.85
                                                                 TOTAL PERIOD 01 ACTIVITY                                     366.85              0.00

 02   AP-210622B  06/15/2021  44   MAY 2021 COPY CHARGES            IMPACT NETWORKING, L 534855  2144435                        5.13
      AP-210625MB 06/23/2021  29   MINER#326824-JUN 2021 MANAGED    FIRST NATIONAL BANK  900105  062521-K.GREGORY-B           366.85
                                                                 TOTAL PERIOD 02 ACTIVITY                                     371.98              0.00

 03   AP-210713B  07/07/2021  95   BACKGROUND CHECKS                ILLINOIS STATE POLIC 534956  053121                        56.50
      AP-210727   07/20/2021  40   ANNUAL FY22 STORMWATER BILLING   ILLINOIS EPS (NPDES) 535058  ILR400554-062821           1,000.00
                  07/20/2021  41   05/29-06/28 COPY CHARGES         IMPACT NETWORKING, L 535061  2176592                        3.16
      GJ-210727RC 07/21/2021  02   RC ILEPA Inv#ILR400554-062821                                                                                  1,000.00
                                                                 TOTAL PERIOD 03 ACTIVITY                                   1,059.66          1,000.00

 04   AP-210824   08/17/2021  51   06/29-07/28 COPY CHARGES         IMPACT NETWORKING, L 535226  2207915                        2.82
      AP-210825M  08/19/2021  73   PHYSICIANS-DRUG TESTING          FIRST NATIONAL BANK  900108  082521-E.WILLRETT            244.00
                  08/19/2021  74   MINER ELEC#327563-JUL 2021       FIRST NATIONAL BANK  900108  082521-K.GREGORY-C           366.85
                  08/19/2021  75   MINER ELECT#328298-AUG 2021      FIRST NATIONAL BANK  900108  082521-K.GREGORY-C           366.85
                                                                 TOTAL PERIOD 04 ACTIVITY                                     980.52              0.00

 05   AP-210914   09/07/2021  61   07/29-08/28 COPY CHARGES         IMPACT NETWORKING, L 535303  2241283                        1.52
      AP-210925M  09/20/2021  45   MINER ELECT#329021-SEPT 2021     FIRST NATIONAL BANK  900109  092521-K.GREGORY             366.85
                                                                 TOTAL PERIOD 05 ACTIVITY                                     368.37              0.00

 06   AP-211025M  10/20/2021  71   MINER ELECT#329828-OCT 2021      FIRST NATIONAL BANK  900110  102521-K.GREGORY             366.85
      AP-211026   10/19/2021  64   08/29-09/28 COPY CHARGES         IMPACT NETWORKING, L 535574  2276498                        3.17
                                                                 TOTAL PERIOD 06 ACTIVITY                                     370.02              0.00

 07   AP-211123   11/15/2021  43   09/28-10/28 COPY CHARGES         IMPACT NETWORKING, L 535764  2311729                        4.30
      AP-211125M  11/17/2021  75   SHAWE MEDIA-JOB POSTING          FIRST NATIONAL BANK  900111  112521-J.BEHLAND             670.00
                  11/17/2021  76   MINER ELECT-NOV 2021 SHARED      FIRST NATIONAL BANK  900111  112521-K.GREGORY             366.85
                                                                 TOTAL PERIOD 07 ACTIVITY                                   1,041.15              0.00
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PER.  JOURNAL #   ENTRY DATE ITEM  TRANSACTION DESCRIPTION         VENDOR               CHECK  INVOICE                          DEBIT              CREDIT
01-410-54-00-5462   (E) PROFESSIONAL SERVICES
 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

 11   AP-220322   03/15/2022  35   01/29-02/23 COPY CHARGES        IMPACT NETWORKING, L 536272  2442192                      10.93
                                                                 TOTAL PERIOD 11 ACTIVITY                                    10.93              0.00

 12   AP-220412   04/04/2022  69   SIGN POST REPAIR WELDING        O'MALLEY WELDING & F 536356  20252                       210.00
                  04/04/2022  70   UT SLOTS IN POSTS FOR SIGN      D & D WOODWORKING, I 536369  11464                       200.00
      AP-220425M  04/25/2022  76   APWA-MEMBERSHIP RENEWAL         FIRST NATIONAL BANK  900116  042522-E.DHUSE              246.66
                  04/25/2022  77   MINER#333579-MAR 2022 MANAGED   FIRST NATIONAL BANK  900116  042522-R.WOOLSEY-1          366.85
                  04/25/2022  78   O'MALLEY#20252-REPAIR WELDING   FIRST NATIONAL BANK  900116  042522-R.WOOLSEY-1          210.00
                  04/25/2022  79   PLAINFIELD SIGN-REPAIR DAMAGE   FIRST NATIONAL BANK  900116  042522-R.WOOLSEY-1          475.00
                  04/25/2022  80   MINER#33440-APR 2022 MANAGED    FIRST NATIONAL BANK  900116  042522-R.WOOLSEY-2          366.85
      AP-220426   04/19/2022  38   MAR 2022 COPIER FEES            IMPACT NETWORKING, L 536414  2493214                      10.97
                                                                 TOTAL PERIOD 12 ACTIVITY                                 2,086.33              0.00
                        YTD BUDGET                     9,225.00 TOTAL ACCOUNT ACTIVITY                                   12,597.51          1,000.00
                        ANNUAL REVISED BUDGET          9,225.00 ENDING BALANCE                                           11,597.51

01-640-54-00-5462   (E) PROFESSIONAL SERVICES
 01                   05/01/2021       BEGINNING BALANCE                                                                       0.00
      AP-210525B  05/19/2021  16   2020 ROB ROY DRAINAGE DIST FEE  KENDALL COUNTY COLLE 534697  2020 FEE-ROB ROY             161.62
                  05/19/2021  17   2020 RAYMOND DRAINAGE DIST FEE  KENDALL COUNTY COLLE 534697  2020 FEES-RAYMOND            315.58
      AP-210527M  05/26/2021  01   2020 CALEDONIA DRAINAGE DIST    KENDALL COUNTY COLLE 534719  2020012552-062021             20.00
                  05/26/2021  02   2020 CALEDONIA DRAINAGE DIST    KENDALL COUNTY COLLE 534720  2020012553-062021             25.72
                                                                 TOTAL PERIOD 01 ACTIVITY                                   522.92              0.00

 03   AP-210727   07/20/2021  65   LOBBYIST FEE                    VILLAGE OF OSWEGO    535084  0521                      1,166.67
                  07/20/2021  66   LOBBYIST FEE REIMBURSEMENT      VILLAGE OF OSWEGO    535084  EGA050-2021-05            1,562.50
                                                                 TOTAL PERIOD 03 ACTIVITY                                 2,729.17              0.00

 04   AP-210824   08/17/2021  86   2021 ROAD PROGRAM               ENGINEERING ENTERPRI 535210  71992                    29,864.50
      GJ-211026RC 10/26/2021  04   RC EEI Inv#71992                                                                                         2,212.50
      GJ-211026RV 01/11/2022  04   Reverse GJ-211026RC                                                                        2,212.50
      GJ-22111RC4 01/11/2022  04   RC EEI Inv#71992                                                                                        29,864.50
                                                                 TOTAL PERIOD 04 ACTIVITY                                32,077.00         32,077.00
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PER.  JOURNAL #   ENTRY DATE ITEM  TRANSACTION DESCRIPTION        VENDOR                CHECK  INVOICE                        DEBIT             CREDIT
01-640-54-00-5462   (E) PROFESSIONAL SERVICES
_____________________________________________________________________________________________________________________________________________________
 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                     48,150.00 TOTAL ACCOUNT ACTIVITY                                   54,433.25         32,077.00
                        ANNUAL REVISED BUDGET          48,150.00 ENDING BALANCE                                           22,356.25

_____________________________________________________________________________________________________________________________________________________
23-230-54-00-5462   (E) PROFESSIONAL SERVICES
_____________________________________________________________________________________________________________________________________________________
 01               05/01/2021       BEGINNING BALANCE                                                                           0.00
                        YTD BUDGET                     13,500.00 TOTAL ACCOUNT ACTIVITY                                        0.00              0.00
                        ANNUAL REVISED BUDGET          13,500.00 ENDING BALANCE                                                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 TOTAL ACCOUNT ACTIVITY                                       45.00              0.00
                        ANNUAL REVISED BUDGET               0.00 ENDING BALANCE                                               45.00

_____________________________________________________________________________________________________________________________________________________
25-205-54-00-5462   (E) PROFESSIONAL SERVICES
_____________________________________________________________________________________________________________________________________________________
 01               05/01/2021       BEGINNING BALANCE                                                                           0.00
                        YTD BUDGET                          0.00 TOTAL ACCOUNT ACTIVITY                                        0.00              0.00
                        ANNUAL REVISED BUDGET               0.00 ENDING BALANCE                                                0.00

_____________________________________________________________________________________________________________________________________________________
25-225-54-00-5462   (E) PROFESSIONAL SERVICES
_____________________________________________________________________________________________________________________________________________________
 01               05/01/2021       BEGINNING BALANCE                                                                           0.00
                        YTD BUDGET                          0.00 TOTAL ACCOUNT ACTIVITY                                        0.00              0.00
                        ANNUAL REVISED BUDGET               0.00 ENDING BALANCE                                                0.00

_____________________________________________________________________________________________________________________________________________________
51-510-54-00-5462   (E) PROFESSIONAL SERVICES
_____________________________________________________________________________________________________________________________________________________
 01               05/01/2021       BEGINNING BALANCE                                                                           0.00
      GJ-053121FE 07/14/2021  03   UB WSB LOCKBOX FEES - MAY 2020                                                            204.33
      AP-210525MB 05/25/2021  11   MINER#101045-MAY 2021 MANAGED   FIRST NATIONAL BANK  900103  052521-K.GREGORY             430.65
      GJ-210531FE 05/27/2021  03   UB CC Fees - Apr 2021                                                                   2,827.04
                  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
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51-510-54-00-5462 (E) PROFESSIONAL SERVICES

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
02	GJ-210630FE	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
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	

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                                                       ACTIVITY THROUGH FISCAL PERIOD 12

PER.  JOURNAL #   ENTRY DATE ITEM  TRANSACTION DESCRIPTION        VENDOR                CHECK  INVOICE                              DEBIT            CREDIT
51-510-54-00-5462   (E) PROFESSIONAL SERVICES
 07   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
      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

 11   GJ-033122FE 04/08/2022  03   UB WSB LOCKBOX FEE                                                                        202.76
      AP-220322   03/15/2022 137   GRAVEL                          FOX RIDGE STONE      536267  5677                         540.00
                  03/15/2022 138   MYGOVHUB FEES - FEB 2022        HARRIS COMPUTER SYST 536269  MSIXT0000243                 145.17
      GJ-220331CC 04/06/2022  03   Clover Connect Fees-Mar 2022                                                            1,206.55
      GJ-220331FE 03/22/2022  03   UB CC Fees - Feb 2022                                                                   1,802.87
                  03/22/2022  09   UB Paymentus Fees - Feb 2022                                                            1,966.78
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                                                       ACTIVITY THROUGH FISCAL PERIOD 12

PER.  JOURNAL #   ENTRY DATE ITEM  TRANSACTION DESCRIPTION        VENDOR                CHECK  INVOICE                               DEBIT             CREDIT
51-510-54-00-5462   (E) PROFESSIONAL SERVICES
 11   GJ-220331FE 03/22/2022  15   FNBO Analysis Fee-Feb 2022                                                                         455.34
                                                                 TOTAL PERIOD 11 ACTIVITY                                           6,319.47              0.00

 12   AP-220412   04/04/2022 131   01/14-02/08 DUMPING              PLANO CLEAN FILL     536361  836                                  375.00
      AP-220425M  04/25/2022 152   MINER#333579-MAR 2022 MANAGED    FIRST NATIONAL BANK  900116  042522-R.WOOLSEY-1                   430.65
                  04/25/2022 153   MINER#33440-APR 2022 MANAGED     FIRST NATIONAL BANK  900116  042522-R.WOOLSEY-2                   430.65
      AP-220426   04/19/2022 120   CONCRETE/ASPHALT DELIVERY        FOX RIDGE STONE      536404  5768                                 270.00
                  04/19/2022 121   MAR 2022 MYGOVHUB FEES           HARRIS COMPUTER SYST 536410  MSIXT0000255                         397.13
                  04/19/2022 122   573 BARBERRY LEAK LOCATION       M.E. SIMPSON CO, INC 536422  38309                                695.00
                  04/19/2022 123   105 PARK LEAK LOCATION           M.E. SIMPSON CO, INC 536422  38315                                275.00
      GJ-220430CC 05/04/2022  03   Clover Connect Fees - Apr 2022                                                                   2,422.66
      GJ-220430FE 05/02/2022  03   UB CC Fees - Mar 2022                                                                            1,653.09
                  05/02/2022  09   UB Paymentus Fees - Mar 2022                                                                       864.15
                  05/02/2022  15   FNBO Analysis Chrg - Mar 2022                                                                      500.50
                                                                 TOTAL PERIOD 12 ACTIVITY                                           8,313.83              0.00
                        YTD BUDGET                  166,000.00 TOTAL ACCOUNT ACTIVITY                                            83,941.42              0.00
                        ANNUAL REVISED BUDGET       166,000.00 ENDING BALANCE                                                    83,941.42

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

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
52-520-54-00-5462	(E) PROFESSIONAL SERVICES								
04	GJ-210831FE	08/24/2021	05	UB CC Fees - July 2021				1,019.78	
		08/24/2021	11	UB Paymentus Fees - July 2021				734.53	
		08/24/2021	17	UB Analysis Fees - July 2021				197.77	
					TOTAL PERIOD 04 ACTIVITY			2,674.11	0.00
05	GJ-093021FE	10/11/2021	05	UB WSB LOCKBOX FEES				104.86	
	AP-210914	09/07/2021	171	AUG 2021 MYGOVHUB FEES	HARRIS COMPUTER SYST	535295	MSIXY0000123	39.95	
	AP-210925M	09/20/2021	107	MINER ELECT#329021-SEPT 2021	FIRST NATIONAL BANK	900109	092521-K.GREGORY	287.10	
	GJ-210930FE	09/22/2021	05	UB CC Fees - Aug 2021				648.42	
		09/22/2021	11	UB Paymentus Fees - Aug 2021				947.86	
		09/22/2021	17	FNBO Analysis Chrg - Aug 2021				214.11	
					TOTAL PERIOD 05 ACTIVITY			2,242.30	0.00
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	

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                                                       ACTIVITY THROUGH FISCAL PERIOD 12

PER.  JOURNAL #   ENTRY DATE ITEM  TRANSACTION DESCRIPTION        VENDOR                CHECK  INVOICE                                DEBIT            CREDIT
52-520-54-00-5462   (E) PROFESSIONAL SERVICES
 10   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

 11   GJ-033122FE 04/08/2022  05   UB WSB LOCKBOX FEE                                                                           94.58
      AP-220322   03/15/2022 166   MYGOVHUB FEES - FEB 2022        HARRIS COMPUTER SYST 536269  MSIXT0000243                    41.89
                  03/15/2022 167   PLANT ALARM MONITORING-APR      WIRE WIZARD OF ILLIN 536301  357455                          46.00
      GJ-220331CC 04/06/2022  05   Clover Connect Fees-Mar 2022                                                                562.82
      GJ-220331FE 03/22/2022  05   UB CC Fees - Feb 2022                                                                       841.00
                  03/22/2022  11   UB Paymentus Fees - Feb 2022                                                                917.46
                  03/22/2022  17   FNBO Analysis Fee-Feb 2022                                                                  212.40
                                                                 TOTAL PERIOD 11 ACTIVITY                                    2,716.15              0.00

 12   AP-220425M  04/25/2022 201   APWA-MEMBERSHIP RENEWAL         FIRST NATIONAL BANK  900116  042522-E.DHUSE                 246.67
                  04/25/2022 202   PHYSICIANS CARE-DRUG SCREEN     FIRST NATIONAL BANK  900116  042522-E.WILLRETT               58.00
                  04/25/2022 203   MINER#333579-MAR 2022 MANAGED   FIRST NATIONAL BANK  900116  042522-R.WOOLSEY-1             287.10
                  04/25/2022 204   MINER#33440-APR 2022 MANAGED    FIRST NATIONAL BANK  900116  042522-R.WOOLSEY-2             287.10
      AP-220426   04/19/2022 151   MAR 2022 MYGOVHUB FEES          HARRIS COMPUTER SYST 536410  MSIXT0000255                   114.61
      GJ-220430CC 05/04/2022  05   Clover Connect Fees - Apr 2022                                                            1,130.11
      GJ-220430FE 05/02/2022  05   UB CC Fees - Mar 2022                                                                       771.12
                  05/02/2022  11   UB Paymentus Fees - Mar 2022                                                                403.10
                  05/02/2022  17   FNBO Analysis Chrg - Mar 2022                                                               233.47
                                                                 TOTAL PERIOD 12 ACTIVITY                                    3,531.28              0.00
                        YTD BUDGET                     35,500.00 TOTAL ACCOUNT ACTIVITY                                     31,370.20              0.00
                        ANNUAL REVISED BUDGET          35,500.00 ENDING BALANCE                                             31,370.20

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
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                                             ACTIVITY THROUGH FISCAL PERIOD 12

PER.  JOURNAL #   ENTRY DATE ITEM  TRANSACTION DESCRIPTION        VENDOR                 CHECK  INVOICE                                DEBIT            CREDIT
79-790-54-00-5462   (E) PROFESSIONAL SERVICES
 03   AP-210713B  07/07/2021 250   05/20/21 MEETING MINUTES        MARLYS J. YOUNG      535012  052021                                 30.00
      AP-210727   07/20/2021 152   05/29-06/28 COPY CHARGES        IMPACT NETWORKING, L 535061  2176592                                51.16
                                                                 TOTAL PERIOD 03 ACTIVITY                                             633.86              0.00

 04   AP-210824   08/17/2021 248   06/29-07/28 COPY CHARGES        IMPACT NETWORKING, L 535226  2207915                                29.17
                  08/17/2021 249   05/01-07/31 MANAGED PRINT       IMPACT NETWORKING, L 535226  2216307                                 0.94
      AP-210825M  08/19/2021 192   PHYSICIANS-DRUG TESTING         FIRST NATIONAL BANK  900108  082521-E.WILLRETT                      90.00
                  08/19/2021 193   MINER ELEC#327563-JUL 2021      FIRST NATIONAL BANK  900108  082521-K.GREGORY-C                    510.40
                  08/19/2021 194   MINER ELECT#328298-AUG 2021     FIRST NATIONAL BANK  900108  082521-K.GREGORY-C                    510.40
                  08/19/2021 195   PLAYGROUND GUARDIAN-PARK        FIRST NATIONAL BANK  900108  082521-R.HORNER                     2,000.00
                                                                 TOTAL PERIOD 04 ACTIVITY                                           3,140.91              0.00

 05   AP-210914   09/07/2021 196   07/29-08/28 COPY CHARGES        IMPACT NETWORKING, L 535303  2241283                                77.68
                  09/07/2021 197   08/05/21 PARK BOARD MEETING     MARLYS J. YOUNG      535349  080521                                 31.50
      AP-210925M  09/20/2021 120   PYSICIANS-RANDOM DOT TESTS      FIRST NATIONAL BANK  900109  092521-E.WILLRETT                     209.00
                  09/20/2021 121   MINER ELECT#329021-SEPT 2021    FIRST NATIONAL BANK  900109  092521-K.GREGORY                      510.40
                                                                 TOTAL PERIOD 05 ACTIVITY                                             828.58              0.00

 06   AP-211025M  10/20/2021 146   MINER ELECT#329828-OCT 2021     FIRST NATIONAL BANK  900110  102521-K.GREGORY                      510.40
      AP-211026   10/19/2021 155   08/29-09/28 COPY CHARGES        IMPACT NETWORKING, L 535574  2276498                                67.77
                                                                 TOTAL PERIOD 06 ACTIVITY                                             578.17              0.00

 07   AP-211123   11/15/2021 227   09/28-10/28 COPY CHARGES        IMPACT NETWORKING, L 535764  2311729                                64.62
                  11/15/2021 228   08/01-10/31 MANAGED PRINT       IMPACT NETWORKING, L 535764  2315531                                 0.93
      AP-211125M  11/17/2021 168   MINER ELECT-NOV 2021 SHARED     FIRST NATIONAL BANK  900111  112521-K.GREGORY                      510.40
                                                                 TOTAL PERIOD 07 ACTIVITY                                             575.95              0.00

 08   AP-211214   12/07/2021 239   10/29-11/28 COPY CHARGES        IMPACT NETWORKING, L 535833  2346364                               103.88
      AP-211225M  12/16/2021 198   MINER ELECT#331243-DEC 2021     FIRST NATIONAL BANK  900112  122521-K.GREGORY                      510.40
                  12/16/2021 199   IPRA-ANNUAL MEMBERSHIP          FIRST NATIONAL BANK  900112  122521-S.REDMON                       244.00
                                                                 TOTAL PERIOD 08 ACTIVITY                                             858.28              0.00

 09   AP-220125   01/18/2022 173   11/29-12/28 COPY CHARGES        IMPACT NETWORKING, L 535997  2380893                                58.19
      AP-220125M  01/20/2022 194   MINER ELECT#332105-JAN 2022     FIRST NATIONAL BANK  900113  012522-K.GREGORY                      510.40
                                                                 TOTAL PERIOD 09 ACTIVITY                                             568.59              0.00

 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

 11   AP-220308   03/02/2022 198   01/20/22 MEETING MINUTES        MARLYS J. YOUNG      536236  012022                                 42.50
      AP-220322   03/15/2022 185   01/29-02/23 COPY CHARGES        IMPACT NETWORKING, L 536272  2442192                               104.51
                                                                 TOTAL PERIOD 11 ACTIVITY                                             147.01              0.00

 12   AP-041922M  04/19/2022  04   IGA REVIEW                      KATHLEEN FIELD ORR &   2475  16828                                 132.00
      GJ-041922RV 04/19/2022  04   AP GJ Posted 2x-AP-041922M                                                                                           132.00
      AP-220425M  04/25/2022 247   MINER#333579-MAR 2022 MANAGED   FIRST NATIONAL BANK  900116  042522-R.WOOLSEY-1                    510.40
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                                                  ACTIVITY THROUGH FISCAL PERIOD 12

PER.  JOURNAL #   ENTRY DATE ITEM  TRANSACTION DESCRIPTION        VENDOR                CHECK  INVOICE                                    DEBIT            CREDIT
79-790-54-00-5462   (E) PROFESSIONAL SERVICES
 12   AP-220425M  04/25/2022 248   MINER#33440-APR 2022 MANAGED    FIRST NATIONAL BANK  900116  042522-R.WOOLSEY-2                       510.40
      AP-220426   04/19/2022 176   MAR 2022 COPIER FEES            IMPACT NETWORKING, L 536414  2493214                                  159.54
      AP-220426M  04/19/2022  04   IGA REVIEW                      KATHLEEN FIELD ORR &   2475  16828                                    132.00
      AP-22426MM  04/19/2022  04   IGA REVIEW                      KATHLEEN FIELD ORR &   2475  16828                                    132.00
                                                                 TOTAL PERIOD 12 ACTIVITY                                              1,576.34            132.00
                        YTD BUDGET                     11,400.00 TOTAL ACCOUNT ACTIVITY                                               10,603.79            132.00
                        ANNUAL REVISED BUDGET          11,400.00 ENDING BALANCE                                                       10,471.79

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
                  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
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PER.  JOURNAL #   ENTRY DATE ITEM  TRANSACTION DESCRIPTION        VENDOR               CHECK  INVOICE                        DEBIT            CREDIT
79-795-54-00-5462   (E) PROFESSIONAL SERVICES
 02   AP-210608A  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
                  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
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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	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	
		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	

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                                                       ACTIVITY THROUGH FISCAL PERIOD 12

PER.  JOURNAL #   ENTRY DATE ITEM  TRANSACTION DESCRIPTION        VENDOR                CHECK  INVOICE                              DEBIT            CREDIT
79-795-54-00-5462   (E) PROFESSIONAL SERVICES
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 03   AP-210727   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
                  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
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UNITED CITY OF YORKVILLE
GENERAL LEDGER ACTIVITY REPORT
FOR FISCAL YEAR 2022

ACTIVITY THROUGH FISCAL PERIOD 12

79-795-54-00-5462 (E) PROFESSIONAL SERVICES

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
05	AP-210914	09/07/2021	228	BACKGROUND CHECKS	ILLINOIS STATE POLIC	535300	073121-4811	1,045.25	
		09/07/2021	229	07/29-08/28 COPY CHARGES	IMPACT NETWORKING, L	535303	2241283	77.69	
		09/07/2021	230	UMPIRE	STEPHEN IRVING	535306	081221	160.00	
		09/07/2021	231	UMPIRE	STEPHEN IRVING	535306	081921	160.00	
		09/07/2021	232	UMPIRE	GREGORY JOHNSON	535307	JULY 25-AUG 24	165.00	
		09/07/2021	233	UMPIRE	BENJAMIN KOZIAL	535312	JULY 25-AUG 24	70.00	
		09/07/2021	234	UMPIRE	JIM KWIATKOWSKI	535313	JULY 25-AUG 24	55.00	
		09/07/2021	235	UMPIRE	KYLE DEAN MCCURDY	535314	JULY 25-AUG 24	70.00	
		09/07/2021	236	UMPIRE	LIAM PHENEY	535324	JULY 25-AUG 24	40.00	
		09/07/2021	237	UMPIRE	ROBERT L. RIETZ JR.	535333	081221	160.00	
		09/07/2021	238	UMPIRE	ROBERT L. RIETZ JR.	535333	081921	160.00	
		09/07/2021	239	UMPIRE	EDWIN A RUNDLE	535335	JULY 25-AUG 24	110.00	
		09/07/2021	240	UMPIRE	MICHAEL VOITIK	535341	081221	160.00	
		09/07/2021	241	UMPIRE	MICHAEL VOITIK	535341	081921	160.00	
		09/07/2021	242	UMPIRE ASSIGNING FEE	WCSUA	535343	#1	384.00	
		09/07/2021	243	08/05/21 PARK BOARD MEETING	MARLYS J. YOUNG	535349	080521	31.50	
		09/07/2021	244	UMPIRE	EMMA ROBERTS	2198	JULY 25-AUG 24	55.00	
		09/07/2021	245	UMPIRE	MARK RUNYON	2200	JULY 25-AUG 24	115.00	
	AP-210915VR	09/28/2021	01	UMPIRE :VOID 535395	JIM KWIATKOWSKI		AUG 25-SEPT 15		55.00
	AP-210925M	09/20/2021	157	PLUG & PAY-JUL 2021 FEES	FIRST NATIONAL BANK	900109	092521-S.REDMON	49.95	
	AP-210928	09/21/2021	223	UMPIRE	ERIC ADAMS	535351	AUG 25-SEPT 15	110.00	
		09/21/2021	224	UMPIRE	BENNETT ALLEN	535352	AUG 25-SEPT 15	120.00	
		09/21/2021	225	SUMMER II CLASS INSTRUCTION	ALL STAR SPORTS INST	535353	215018	1,125.00	
		09/21/2021	226	UMPIRE	DAVID BEEBE	535357	AUG 25-SEPT 15	110.00	
		09/21/2021	227	UMPIRE	WILLIAM BLAKE	535358	AUG 25-SEPT 15	165.00	
		09/21/2021	228	UMPIRE	W. THOMAS EVINS	535375	082821	70.00	
		09/21/2021	229	UMPIRE	ALLEN R. GOSS	535379	AUG 25-SEPT 15	110.00	
		09/21/2021	230	UMPIRE	JACKSON HAWKINSON	535380	AUG 25-SEPT 15	155.00	
		09/21/2021	231	UMPIRE	HAROLD HIX	535382	AUG 25-SEPT 15	110.00	
		09/21/2021	232	UMPIRE	NOLAN HOOPER	535383	AUG 25-SEPT 15	35.00	
		09/21/2021	233	UMPIRE	STEPHEN IRVING	535387	082621	160.00	
		09/21/2021	234	UMPIRE	STEPHEN IRVING	535387	090921	160.00	
		09/21/2021	235	UMPIRE	GREGORY JOHNSON	535389	AUG 25-SEPT 15	110.00	
		09/21/2021	236	JUN 2021 MAGIC CLASS	GARY KANTOR	535390	061721	30.00	
		09/21/2021	237	UMPIRE	EDSON KING JR	535392	091121	70.00	
		09/21/2021	238	UMPIRE	BENJAMIN KOZIAL	535393	AUG 25-SEPT 15	65.00	
		09/21/2021	239	UMPIRE	MATTHEW KRONSBEIN	535394	AUG 25-SEPT 15	110.00	
		09/21/2021	240	UMPIRE	JIM KWIATKOWSKI		AUG 25-SEPT 15	55.00	
		09/21/2021	241	UMPIRE	JAVIER LASSALLE	535397	082821	105.00	
		09/21/2021	242	UMPIRE	MATTHEW J. LAWLESS	535398	091121	70.00	
		09/21/2021	243	UMPIRE	JACOB LIPSCOMB	535401	AUG 25-SEPT 15	55.00	
		09/21/2021	244	UMPIRE	MICHAEL F. MARCHETTI	535402	AUG 25-SEPT 15	55.00	
		09/21/2021	245	UMPIRE	KYLE DEAN MCCURDY	535403	AUG 25-SEPT 15	105.00	
		09/21/2021	246	UMPIRE	RYAN MEHOCHKO	535404	AUG 25-SEPT 15	85.00	
		09/21/2021	247	ASSIGNING FEE FOR OFFICIALS	CYNTHIA O'LEARY	535411	SOCCER FALL 2021	200.00	
		09/21/2021	248	OFFICIAL ASSIGNING FEE	CYNTHIA O'LEARY	535411	YORK REC FALL TOURNE	360.00	
		09/21/2021	249	FALL ASSIGNING FEE FOR	CYNTHIA O'LEARY	535411	YORKVILLE REC-FALL 2	800.00	
		09/21/2021	250	UMPIRE	MARK PAWLOWSKI	535413	090921	160.00	

ACTIVITY THROUGH FISCAL PERIOD 12

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	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	JOESEPH KWIATKOWSKI	535626	SEPT 15-SEPT 27	275.00	
		10/07/2021	207	UMPIRE	JACOB LIPSCOMB	535490	SEPT 15-SEPT 27	110.00	
		10/07/2021	208	UMPIRE	KYLE DEAN MCCURDY	535494	SEPT 15-SEPT 27	150.00	
		10/07/2021	209	UMPIRE	RYAN MEHOCHKO	535495	SEPT 15-SEPT 27	50.00	
		10/07/2021	210	UMPIRE	CLIFFORD NWECHEFOM	535506	092521	105.00	
		10/07/2021	211	UMPIRE	STEVE PEARSON	535510	SEPT 15-SEPT 27	110.00	
		10/07/2021	212	UMPIRE	LIAM PHENEY	535512	SEPT 15-SEPT 27	125.00	
		10/07/2021	213	UMPIRE	ROBERT L. RIETZ JR.	535523	091621	160.00	
		10/07/2021	214	UMPIRE	ROBERT L. RIETZ JR.	535523	092321	160.00	
		10/07/2021	215	UMPIRE	TIM SIPES	535527	SEPT 15-SEPT 27	55.00	
		10/07/2021	216	UMPIRE	JAMES A. TIETZ	535529	SEPT 15-SEPT 27	55.00	
		10/07/2021	217	UMPIRE	MICHAEL VOITIK	535534	091621	160.00	
		10/07/2021	218	UMPIRE	BRYAN WALDE	535535	091821	105.00	
	AP-211025M	10/20/2021	177	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900110	102521-E.WILLRETT	180.00	
		10/20/2021	178	PLUG N PAY-SEPT 2021 FEES	FIRST NATIONAL BANK	900110	102521-S.REDMON	39.07	
	AP-211026	10/19/2021	176	UMPIRE	ERIC ADAMS	535545	SEPT 30-OCT 12	55.00	
		10/19/2021	177	UMPIRE	BENNETT ALLEN	535547	SEPT 30-OCT 12	40.00	
		10/19/2021	178	FALL I SESSION INSTRUCTION	ALL STAR SPORTS INST	535548	216022	812.00	
		10/19/2021	179	UMPIRE	WAYNE BAKER	535553	SEPT 30-OCT 12	110.00	
		10/19/2021	180	UMPIRE	WILLIAM BLAKE	535554	SEPT 30-OCT 12	220.00	

79-795-54-00-5462 (E) PROFESSIONAL SERVICES

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
06	AP-211026	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 KRONSBEIN	535687	OCT 12-OCT 26	110.00	
		11/03/2021	304	UMPIRE	KYLE DEAN MCCURDY	535690	OCT 12-OCT 26	150.00	
		11/03/2021	305	UMPIRE	RYAN MEHOCHKO	535691	OCT 12-OCT 26	80.00	
		11/03/2021	306	UMPIRE	MARK PAWLOWSKI	535702	101321	120.00	
		11/03/2021	307	UMPIRE	LIAM PHENEY	535704	OCT 12-OCT 26	145.00	
		11/03/2021	308	UMPIRE	ROBERT L. RIETZ JR.	535715	101421	120.00	
		11/03/2021	309	UMPIRE	TIM SIPES	535718	OCT 12-OCT 26	55.00	
		11/03/2021	310	UMPIRE	PETER J. VAN HOOREWE	535723	OCT 12-OCT 26	110.00	
		11/03/2021	311	UMPIRE	BRYAN WALDE	535725	101421	35.00	
		11/03/2021	312	UMPIRE	BRYAN WALDE	535725	101621	105.00	
		11/03/2021	313	UMPIRE ASSIGNING FEE	WCSUA	535728	2	273.00	
		11/03/2021	314	UMPIRE	MARK RUNYON	2275	OCT 12-OCT 26	55.00	
	AP-211123	11/15/2021	233	09/28-10/28 COPY CHARGES	IMPACT NETWORKING, L	535764	2311729	64.62	

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                                                       ACTIVITY THROUGH FISCAL PERIOD 12

PER.  JOURNAL #   ENTRY DATE ITEM  TRANSACTION DESCRIPTION        VENDOR                CHECK  INVOICE                              DEBIT             CREDIT
79-795-54-00-5462   (E) PROFESSIONAL SERVICES
 07   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

 11   AP-220308   03/02/2022 223   BACKGROUND CHECKS               ILLINOIS STATE POLIC 536197  013122                             28.25
                  03/02/2022 224   FEB 2022 MAGIC CLASSES          GARY KANTOR          536203  FEB 2022                           60.00
                  03/02/2022 225   01/20/22 MEETING MINUTES        MARLYS J. YOUNG      536236  012022                             42.50
      AP-220322   03/15/2022 200   01/29-02/23 COPY CHARGES        IMPACT NETWORKING, L 536272  2442192                           104.51
      AP-220325M  03/17/2022 227   PETITE PALETTE-01/31/22 CLASS   FIRST NATIONAL BANK  900115  032522-S.REDMON                    82.50
                  03/17/2022 228   PLUG&PAY-JAN 2022 FEES          FIRST NATIONAL BANK  900115  032522-S.REDMON                    62.25
      GJ-220331FE 03/22/2022  19   PR CC Fee - Feb 2022                                                                 ____1,995.96__________________
                                                                 TOTAL PERIOD 11 ACTIVITY                                     2,375.97              0.00

 12   AP-220412   04/04/2022 218   WINTER SESSION II SPORTS        ALL STAR SPORTS INST 536309  222023                          1,333.00
                  04/04/2022 219   BACKGROUND CHECKS               ILLINOIS STATE POLIC 536334  022822                            310.75
      AP-220425M  04/25/2022 296   PHYSICIANS CARE-DRUG SCREEN     FIRST NATIONAL BANK  900116  042522-E.WILLRETT                  45.00
                  04/25/2022 297   RAINOUT-RAINOUT LINE RENEWAL    FIRST NATIONAL BANK  900116  042522-S.REDMON                   399.00
      AP-220426   04/19/2022 186   MAR 2022 COPIER FEES            IMPACT NETWORKING, L 536414  2493214                           159.55
                  04/19/2022 187   SPRING BREAK ART CAMP           THE PETITE PALETTE   536427  032922                            520.00
      GJ-220430FE 05/02/2022  19   PR CC Fees - Mar 2022                                                                ____2,363.42__________________
                                                                 TOTAL PERIOD 12 ACTIVITY                                     5,130.72              0.00
                        YTD BUDGET                  140,000.00 TOTAL ACCOUNT ACTIVITY                                        77,943.12             55.00
                        ANNUAL REVISED BUDGET       140,000.00 ENDING BALANCE                                                77,888.12

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
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PER.  JOURNAL #   ENTRY DATE ITEM  TRANSACTION DESCRIPTION        VENDOR                CHECK  INVOICE                       DEBIT            CREDIT
82-820-54-00-5462   (E) PROFESSIONAL SERVICES
 01   AP-210525MB 05/25/2021  20   TBS-ANNUAL LICENSE RENEWAL      FIRST NATIONAL BANK  900103  052521-S.AUGUSTINE-B         795.00
      GJ-21629PRE 06/29/2021  53   Sound Inc-May Srvc Agrrmnt                                                                 97.00
                  06/29/2021  55   Delage-May Copier Lease                                                           _________185.00___________________
                                                                 TOTAL PERIOD 01 ACTIVITY                                  1,262.00               0.00

 02   AP-210614B  06/08/2021  02   JUL 2021 COPIER LEASE           DLL FINANCIAL SERVIC 105030  72537061                     185.00
                  06/08/2021  03   NEW BOND OFFICIAL-RENEWAL       LIBERTY MUTUAL INSUR         999061264-060121             800.00
                  06/08/2021  04   BOND RENEWAL                    LIBERTY MUTUAL INSUR         LSF037877-0320335-05         456.00
                  06/08/2021  05   JUN-AUG 2021 TELEPHONE &        SOUND INCORPORATED   105034  R173903                      291.00
                  06/08/2021  06   MAY-JUL 2021 ELEVATOR           THYSSENKRUPP ELEVATO 105035  3005903516                   578.37
                  06/08/2021  07   ANNUAL LICENSE FEE REWAL &      TODAY'S BUSINESS SOL 105036  11859                      1,244.00
                  06/08/2021  08   05/10/21 MEETING MINUTES        MARLYS J. YOUNG      105038  051021                       114.75
                  06/08/2021  09   05/17/21 MEETING MIYTES         MARLYS J. YOUNG      105038  051721                        43.25
                  06/08/2021  10   05/24/21 MEETING MINUTES        MARLYS J. YOUNG      105038  052421                        69.50
      AP-210615R  06/16/2021  01   BOND RENEWAL                    LIBERTY MUTUAL INSUR 105039  LSF037877-0320335-05         456.00
      AP-210616VD 06/16/2021  01   NEW BOND OFFICIAL-:VOID 105031  LIBERTY MUTUAL INSUR         999061264-060121                                800.00
                  06/16/2021  02   BOND RENEWAL      :VOID 105031  LIBERTY MUTUAL INSUR         LSF037877-0320335-05____________________________456.00
                                                                 TOTAL PERIOD 02 ACTIVITY                                  4,237.87           1,256.00

 03   AP-210712   07/07/2021  03   FY22 E-RATE CONSULTING SERVICE  E-RATE FUND SERVICES 105042  485                          400.00
                  07/07/2021  04   WEBSITE DESIGN SERVICE -        WEBLINX INCORPORATED 105050  30270                      1,650.00
                  07/07/2021  05   ANNUAL FEE FOR WORDPRESS BASE   WEBLINX INCORPORATED 105050  30274                        200.00
                  07/07/2021  06   WEBSITE DESIGN CHANGES FEE      WEBLINX INCORPORATED 105050  30295                         62.50
                  07/07/2021  07   05/24/21 MEETING MINUTES        MARLYS J. YOUNG      105051  052421-2                     105.40
                  07/07/2021  08   06/14/21 MEETING MINUTES        MARLYS J. YOUNG      105051  061421                       105.40
                  07/07/2021  09   06/21/21 MEETING MINUTES        MARLYS J. YOUNG      105051  062121                        78.75
      AP-210713B  07/07/2021 320   AUG 2021 COPIER LEASE           DLL FINANCIAL SERVIC 534932  72866312                     185.00
      AP-210727   07/20/2021 243   REFUND FOR 06/14/21 MINUTES     MARLYS J. YOUNG      535107  061421-RFND                                     105.40
                  07/20/2021 244   06/30/21 MEETING MINUTES        MARLYS J. YOUNG      535107  063021                        46.25
                  07/20/2021 245   07/07/21 MEETING MINUTES        MARLYS J. YOUNG      535107  070721              __________39.50___________________
                                                                 TOTAL PERIOD 03 ACTIVITY                                  2,872.80             105.40

 04   AP-210809   08/03/2021  01   SEPT 2021 COPIER LEASE          DLL FINANCIAL SERVIC 105054  73193559                     185.00
                  08/03/2021  02   04/15-07/14 COPIER CHARGES      IMPACT NETWORKING, L 105055  2197254                      169.62
                  08/03/2021  03   APR 2021 ONLINE IT SUPPORT      LLOYD WARBER         105056  10500                        720.00
                  08/03/2021  04   MAY 2021 ON SITE IT SUPPORT     LLOYD WARBER         105056  10501                        720.00
                  08/03/2021  05   JUN 2021 ON SITE IT SUPPORT     LLOYD WARBER         105056  10502                        720.00
                  08/03/2021  06   JUL 2021 ON SITE IT SUPPORT     LLOYD WARBER         105056  10503                      1,080.00
                  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
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PER.  JOURNAL #   ENTRY DATE ITEM  TRANSACTION DESCRIPTION        VENDOR                 CHECK  INVOICE                                DEBIT             CREDIT
82-820-54-00-5462   (E) PROFESSIONAL SERVICES
 05   AP-210913   09/07/2021  07   AUG 2021 ONSITE IT SUPPORT      LLOYD WARBER           105068  10508                                 750.00
                  09/07/2021  08   AUG-OCT 2021 ELEVATOR           TK ELEVATOR CORPORAT 105072  3006071458                            578.37
                  09/07/2021  09   INSTALL NEW CAR CALL BUTTON     TK ELEVATOR CORPORAT 105072  5001549298M1                          550.37
                  09/07/2021  10   ACCESS CONTROL CLOUD            UMBRELLA TECHNOLOGIE 105073  1091                                  960.00
                  09/07/2021  11   07/19/21 MEETING MINUTES        MARLYS J. YOUNG      105074  071921                                 56.25
                  09/07/2021  12   08/09/21 MEETING MINUTES        MARLYS J. YOUNG      105074  080921                                 45.50
      AP-210914   09/07/2021 261   OCT 2021 COPIER LEASE           DLL FINANCIAL SERVIC 535283  73505558                              185.00
                  09/07/2021 262   CREDIT FOR 07/12 MEETING        MARLYS J. YOUNG      535349  082121-CR                                                  63.00
      AP-210925M  09/20/2021 193   LIBERTY MUTUAL-NEW BUSINESS     FIRST NATIONAL BANK  900109  092521-S.AUGUSTINE                    800.00
                                                                 TOTAL PERIOD 05 ACTIVITY                                           4,375.49              63.00

 06   AP-211011   10/07/2021  07   SEPT 2021 ON SITE IT SUPPORT    LLOYD WARBER         105077  10510                                 750.00
                  10/07/2021  08   08/09/21 MEETING MINUTES        MARLYS J. YOUNG      105082  080921-LIB                             61.75
                  10/07/2021  09   09/08/21 LIB POLICY MEETING     MARLYS J. YOUNG      105082  090821                                 70.50
      AP-211012   10/07/2021 248   NOV 2021 COPIER LEASE           DLL FINANCIAL SERVIC 535457  73836543                              185.00
      AP-211025M  10/20/2021 229   PHYSICIANS CARE-DRUG SCREENING  FIRST NATIONAL BANK  900110  102521-E.WILLRETT                      90.00
                                                                 TOTAL PERIOD 06 ACTIVITY                                           1,157.25               0.00

 07   AP-211108   11/02/2021  04   OCT 2021 ON SITE IT SUPPORT     LLOYD WARBER         105088  10512                                 720.00
                  11/02/2021  05   HOSTED VOIP                     TCG SOLUTIONS, INC   105095  21-0618                               445.00
                  11/02/2021  06   HOSTED VOIP                     TCG SOLUTIONS, INC   105095  21-0619                               445.00
                  11/02/2021  07   HOSTED VOIP                     TCG SOLUTIONS, INC   105095  21-0620                               445.00
                  11/02/2021  08   HOSTED VOIP, INSTALLED NEW      TCG SOLUTIONS, INC   105095  21-0621                             1,445.00
                  11/02/2021  09   11/01/21-01/31/22 ELEVATOR      TK ELEVATOR CORPORAT 105096  3006261402                            597.34
                  11/02/2021  10   ANNUAL WEBSITE HOSTING FEE      WEBLINX INCORPORATED 105097  30722                                 300.00
                  11/02/2021  11   09/13/21 MEETING MINUTES        MARLYS J. YOUNG      105098  091321                                 72.50
                  11/02/2021  12   10/11/21 MEETING MINUTES        MARLYS J. YOUNG      105098  101121                                 59.50
      AP-211109   11/03/2021 342   DEC 2021 COPIER LEASE           DLL FINANCIAL SERVIC 535644  74167691                              185.00
                  11/03/2021 343   07/15-10/14 COPIER CHARGES      IMPACT NETWORKING, L 535674  2299426                               236.24
      AP-211125M  11/17/2021 267   PHYSICIANS CARE-DRUG SCREEN     FIRST NATIONAL BANK  900111  112521-E.WILLRETT                      45.00
      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
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ACTIVITY THROUGH FISCAL PERIOD 12

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PER.  JOURNAL #   ENTRY DATE ITEM  TRANSACTION DESCRIPTION        VENDOR                CHECK  INVOICE                           DEBIT            CREDIT
82-820-54-00-5462   (E) PROFESSIONAL SERVICES
 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
                  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

 11   AP-220308   03/02/2022 237   APR 2022 COPIER LEASE           DLL FINANCIAL SERVIC  536184  75463584                      185.00
                  03/02/2022 238   BACKGROUND CHECKS               ILLINOIS STATE POLIC  536197  013122                         56.50
      AP-220314   03/08/2022  11   FEB 2022 ONSITE IT SUPPORT      LLOYD WARBER          105136  10521                         720.00
                  03/08/2022  12   ACCESS CONTROL CLOUD HOSTING    UMBRELLA TECHNOLOGIE  105140  1160                          480.00
                  03/08/2022  13   02/14/22 MEETING MINUTES        MARLYS J. YOUNG       105141  021422                         85.00
                  03/08/2022  14   02/14/22 MEETING MINUTES        MARLYS J. YOUNG       105141  021422-PHYSICAL                85.00
      AP-220325M  03/17/2022 261   ADS-FEB-ANNUAL ALARM            FIRST NATIONAL BANK   900115  032522-A.SIMMONS            1,151.16
                  03/17/2022 262   ADS-MAR-FEB 2022 MONITORING     FIRST NATIONAL BANK   900115  032522-S.AUGUSTINE            320.28
                  03/17/2022 263   SMITHEREEN-FEB 2022 PEST        FIRST NATIONAL BANK   900115  032522-S.AUGUSTINE             82.00
      GJ-22308RC2 03/08/2022  01   RC Young Inv#013122                                                                          85.00
                                                                 TOTAL PERIOD 11 ACTIVITY                                    3,249.94              0.00

 12   AP-220411   04/05/2022  05   MAR 2022 ONSITE IT SUPPORT      LLOYD WARBER          105144  10522                         720.00
                  04/05/2022  06   03/14/22 LIBRARY MEETING        MARLYS J. YOUNG       105148  031422-LIB                     85.00
                  04/05/2022  07   03/28/22 LIBRARY PERSONNEL      MARLYS J. YOUNG       105148  032822-LIB                     85.00
      AP-220425M  04/25/2022 341   PHYSICIANS CARE-DRUG SCREEN     FIRST NATIONAL BANK   900116  042522-E.WILLRETT              45.00
                                                                 TOTAL PERIOD 12 ACTIVITY                                      935.00              0.00
                        YTD BUDGET                     40,000.00 TOTAL ACCOUNT ACTIVITY                                     38,221.52          5,094.40
                        ANNUAL REVISED BUDGET          40,000.00 ENDING BALANCE                                             33,127.12

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
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                                                       ACTIVITY THROUGH FISCAL PERIOD 12

PER.  JOURNAL #   ENTRY DATE ITEM TRANSACTION DESCRIPTION        VENDOR                CHECK  INVOICE                        DEBIT            CREDIT
87-870-54-00-5462   (E) PROFESSIONAL SERVICES________________________________________________________________________________________________________
 12   AP-041922M  04/19/2022  06   COUNTRYSIDE TIF MATTERS         KATHLEEN FIELD ORR &   2475  16828                           143.00
      GJ-041922RV 04/19/2022  06   AP GJ Posted 2x-AP-041922M                                                                                 143.00
      AP-220426M  04/19/2022  06   COUNTRYSIDE TIF MATTERS         KATHLEEN FIELD ORR &   2475  16828                           143.00
      AP-22426MM  04/19/2022  06   COUNTRYSIDE TIF MATTERS         KATHLEEN FIELD ORR &   2475  16828                   ________143.00__________________
                                                                 TOTAL PERIOD 12 ACTIVITY                                       429.00            143.00
                        YTD BUDGET                      2,000.00 TOTAL ACCOUNT ACTIVITY                                         798.63            143.00
                        ANNUAL REVISED BUDGET           2,000.00 ENDING BALANCE                                                 655.63
_________________________________________________________________________________________________________________________________________________________
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

 11   AP-220322   03/15/2022 212   DOWNTOWN TIF MATTERS            KATHLEEN FIELD ORR &   2439  16810                   ________110.00__________________
                                                                 TOTAL PERIOD 11 ACTIVITY                                       110.00              0.00
                        YTD BUDGET                      5,000.00 TOTAL ACCOUNT ACTIVITY                                       2,641.12              0.00
                        ANNUAL REVISED BUDGET           5,000.00 ENDING BALANCE                                               2,641.12
_________________________________________________________________________________________________________________________________________________________
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
      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                      5,000.00 TOTAL ACCOUNT ACTIVITY                                         716.10              0.00
                        ANNUAL REVISED BUDGET           5,000.00 ENDING BALANCE                                                 716.10
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ACTIVITY THROUGH FISCAL PERIOD 12

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

                                                                 GRAND TOTAL                                                  422,176.35              0.00
                                                                 TOTAL DIFFERENCE                                             422,176.35              0.00
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Reviewed By:	
Legal	☐
Finance	☒
Engineer	☐
City Administrator	☒
Community Development	☐
Purchasing	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

New Business #2

Tracking Number

ADM 2022-23

Agenda Item Summary Memo

Title: Treasurer’s Reports for March and April 2022

Meeting and Date: Administration Committee – May 18, 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:

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

UNITED CITY OF YORKVILLE

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

Cash Basis

	Beginning Fund Balance	March Revenues	YTD Revenues	Revenue Budget	% of Budget	March Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	$ 9,172,354	$ 1,685,029	$ 20,056,905	$ 18,100,270	111%	$ 1,180,763	$ 15,053,145	$ 18,100,270	83%	$ 14,176,114
Special Revenue Funds										
15 - Motor Fuel Tax	1,243,821	253,935	1,192,097	1,260,019	95%	691,645	1,669,976	2,435,413	69%	765,942
79 - Parks and Recreation	73,000	178,290	2,069,071	2,643,058	78%	150,524	1,995,651	2,801,058	71%	146,420
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	220,779	223,397	99%	(1,181,635)
88 - Downtown TIF	(1,448,929)	-	96,795	70,000	138%	3,652	284,252	291,412	98%	(1,636,386)
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	-	27,481	303,119	329,375	92%	-	329,375	329,375	100%	(26,256)
Capital Project Funds										
25 - Vehicle & Equipment	1,485,791	18,290	346,100	547,226	63%	169,463	623,509	1,877,998	33%	1,208,382
24 - Buildings & Grounds	-	166	9,807,483	9,584,249	102%	38,015	2,853,404	9,584,249	30%	6,954,078
23 - City-Wide Capital	119,569	60,675	4,567,263	5,808,072	79%	66,731	2,501,820	5,545,285	45%	2,185,012
Enterprise Funds										
* 51 - Water	3,901,358	46,956	4,582,559	5,061,271	91%	190,294	4,603,034	6,081,733	76%	3,880,883
* 52 - Sewer	864,688	55,967	6,085,320	2,275,602	267%	54,224	6,126,895	2,428,579	252%	823,112
Library Funds										
82 - Library Operations	638,033	4,219	1,701,107	1,692,702	100%	56,412	1,522,385	1,709,443	89%	816,755
84 - Library Capital	169,188	5,015	97,555	50,200	194%	7,308	81,907	95,500	86%	184,836
Total Funds	**$ 14,992,735**	**$ 2,336,023**	**$ 51,272,228**	**$ 47,797,057**	**107%**	**$ 2,609,979**	**$ 37,917,909**	**$ 51,615,612**	**73%**	**$ 28,347,054**

* Fund Balance Equivalency

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

Rob Fredrickson, Finance Director/Treasurer

UNITED CITY OF YORKVILLE

TREASURER'S REPORT - for the month ending April 30, 2022

Cash Basis

	Beginning Fund Balance	April Revenues	YTD Revenues	Revenue Budget	% of Budget	April Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	$ 9,172,354	$ 2,887,543	$ 22,944,448	$ 18,100,270	127%	$ 1,514,582	$ 16,567,885	$ 18,100,270	92%	$ 15,548,917
Special Revenue Funds										
15 - Motor Fuel Tax	1,243,821	64,228	1,256,324	1,260,019	100%	295,607	1,965,583	2,435,413	81%	534,562
79 - Parks and Recreation	73,000	161,037	2,230,108	2,643,058	84%	210,058	2,205,713	2,801,058	79%	97,395
72 - Land Cash	31,131	1,575	2,904	25,760	11%	-	-	5,000	0%	34,035
87 - Countryside TIF	(1,211,222)	-	250,366	260,727	96%	1,234	222,014	223,397	99%	(1,182,870)
88 - Downtown TIF	(1,448,929)	-	96,795	70,000	138%	3,542	287,794	291,412	99%	(1,639,928)
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	-	27,206	330,325	329,375	100%	-	329,375	329,375	100%	950
Capital Project Funds										
25 - Vehicle & Equipment	1,485,791	20,718	366,818	547,226	67%	75,692	699,201	1,877,998	37%	1,153,407
24 - Buildings & Grounds	-	343	9,807,826	9,584,249	102%	161,246	3,014,651	9,584,249	31%	6,793,175
23 - City-Wide Capital	119,569	198,527	4,765,790	5,808,072	82%	368,646	2,870,466	5,545,285	52%	2,014,893
Enterprise Funds										
* 51 - Water	3,901,358	819,819	5,402,378	5,061,271	107%	402,742	5,005,998	6,081,733	82%	4,297,738
* 52 - Sewer	864,688	312,970	6,398,290	2,275,602	281%	99,186	6,226,184	2,428,579	256%	1,036,794
Library Funds										
82 - Library Operations	638,033	4,142	1,705,249	1,692,702	101%	68,443	1,590,828	1,709,443	93%	752,455
84 - Library Capital	169,188	6,515	104,070	50,200	207%	4,559	86,466	95,500	91%	186,792
Total Funds	**$ 14,992,735**	**$ 4,504,623**	**$ 55,776,852**	**$ 47,797,057**	**117%**	**$ 3,205,539**	**$ 41,123,935**	**$ 51,615,612**	**80%**	**$ 29,645,652**

* Fund Balance Equivalency

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

Rob Fredrickson, Finance Director/Treasurer

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

Agenda Item Number

New Business #3

Tracking Number

ADM 2022-24

Agenda Item Summary Memo

Title: Cash Statement for December 2021 - March 2022

Meeting and Date: Administration Committee – May 18, 2022

Synopsis:

Council Action Previously Taken:

Date of Action: Action Taken:

Item Number:

Type of Vote Required: Informational

Council Action Requested: None

Submitted by: Rob Fredrickson 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, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of December 31, 2021

Cash Summary

	First National	West Suburban	Associated / PMA	Illinois Trust	Illinois Funds	Old Second	**Grand Totals**	*Restricted at IMET*
General Fund								
01 - General	$ 5,504,394	$ 256,911	$ 344,928	$ 101,155	$ 4,049,322	$ -	$ 10,256,709	*$ 38,814*
Special Revenue Funds								
15 - Motor Fuel Tax	(136,321)	-	-	-	1,587,952	-	1,451,632	-
79 - Parks and Recreation	59,387	-	-	-	-	-	59,387	-
72 - Land Cash	32,268	-	-	-	-	-	32,268	-
87 - Countryside TIF	(1,178,625)	-	-	-	-	-	(1,178,625)	-
88 - Downtown TIF	(1,623,735)	-	-	-	-	-	(1,623,735)	-
89 - Downtown TIF II	(6,625)	-	-	-	-	-	(6,625)	-
11 - Fox Hill SSA	21,576	-	-	-	-	-	21,576	-
12 - Sunflower SSA	2,386	-	-	-	-	-	2,386	-
Debt Service Fund								
42 - Debt Service	(107,975)	-	-	-	-	-	(107,975)	-
Capital Project Funds								
23 - City-Wide Capital	3,915,582	149,330	819,086	-	-	-	4,883,998	*48,918*
24 - Buildings & Grounds	(564,724)	-	6,624,324	-	-	-	6,059,601	-
25 - Police Capital	297,885	-	-	-	-	-	297,885	-
25 - General Gov Capital	(238,822)	-	-	-	-	-	(238,822)	-
25 - Public Works Capital	699,343	-	-	-	-	-	699,343	-
25 - Park & Rec Capital	836,984	-	-	-	-	-	836,984	*1,116*
Enterprise Funds								
51 - Water	569,245	781,773	260,640	-	-	-	1,611,658	*6,503*
52 - Sewer	(332,697)	269,998	529,338	-	-	-	466,640	*30,564*
Agency Funds								
90 - Developer Escrow	200,718	-	-	-	-	-	200,718	-
95 - Escrow Deposit	(239,757)	648,926	-	-	-	-	409,169	-
Total City Funds	**$ 7,710,486**	**$ 2,106,938**	**$ 8,578,317**	**$ 101,155**	**$ 5,637,274**	**$ -**	**$ 24,134,170**	***$ 125,915***
Distribution %	*31.95%*	*8.73%*	*35.54%*	*0.42%*	*23.36%*			
Library Funds								
82 - Library Operations	$ 63	$ -	$ -	$ -	$ 283,153	$ 732,184	$ 1,015,400	*$ 3,771*
84 - Library Capital	4,000	-	-	-	-	192,080	196,080	-
Library Totals	**$ 4,063**	**$ -**	**$ -**	**$ -**	**$ 283,153**	**$ 924,264**	**$ 1,211,480**	***$ 3,771***
Distribution %	*0.34%*				*23.37%*	*76.29%*		

EST. 1836

UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of December 31, 2021

Investments Summary

Type of Investment	*Issuer*	*Holding ID*	*Interest Rate*	*Original Cost*	*Maturity Date*	*Recorded Interest to Date*	*Value at Maturity*	*Market Value*	*Fund Allocation*
Certificate of Deposit (CD)	Servisfirst Bank	290284-1	0.16%	$ 249,500	6/20/2022	$ 211	$ 249,902	$ 249,500	General (01) - 100.00%
Certificate of Deposit (CD)	Western Alliance Bank	288474-1	0.21%	249,400	2/28/2022	433	249,912	249,400	General (01) - 100.00%
Certificate of Deposit (CD)	Preferred Bank	290285-1	0.15%	249,600	6/20/2022	199	249,972	249,600	General (01) - 100.00%
Certificate of Deposit (CD)		**Investment Sub-Totals**		**$ 748,500**		**$ 843**	**$ 749,785**	**$ 748,500**	
US Treasury Note	US Department of Treasury	SEC-49882-1	0.09%	$ 500,374	6/30/2022	$ -	$ 500,000	$ 499,805	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note	US Department of Treasury	SEC-49883-1	0.30%	499,359	12/31/2022	-	500,000	498,457	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note	US Department of Treasury	SEC-49884-1	0.45%	499,104	6/15/2023	625	500,000	497,696	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note	US Department of Treasury	SEC-49885-1	0.60%	495,558	12/15/2023	313	500,000	494,317	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note	US Department of Treasury	SEC-49887-1	0.75%	494,397	6/15/2024	625	500,000	492,735	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note	US Department of Treasury	SEC-49887-1	0.75%	501,169	6/15/2024	-	500,000	492,735	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note		**Investment Sub-Totals**		**$ 2,989,961**		**$ 1,563**	**$ 3,000,000**	**$ 2,975,743**	
Grand Total		**Investments**		**$ 3,738,461**		**$ 2,406**	**$ 3,749,785**	**$ 3,724,243**	

UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of January 31, 2022

Cash Summary

	First National	West Suburban	Associated / PMA	Illinois Trust	Illinois Funds	Old Second	**Grand Totals**	*Restricted at IMET*
General Fund								
01 - General	$ 4,356,706	$ 303,387	$ 347,860	$ 101,158	$ 5,129,135	$ -	$ 10,238,245	*$ 38,814*
Special Revenue Funds								
15 - Motor Fuel Tax	(157,307)	-	-	-	1,658,807	-	1,501,500	-
79 - Parks and Recreation	139,512	-	-	-	-	-	139,512	-
72 - Land Cash	32,268	-	-	-	-	-	32,268	-
87 - Countryside TIF	(1,179,739)	-	-	-	-	-	(1,179,739)	-
88 - Downtown TIF	(1,627,277)	-	-	-	-	-	(1,627,277)	-
89 - Downtown TIF II	(6,625)	-	-	-	-	-	(6,625)	-
11 - Fox Hill SSA	21,576	-	-	-	-	-	21,576	-
12 - Sunflower SSA	2,386	-	-	-	-	-	2,386	-
Debt Service Fund								
42 - Debt Service	(80,844)	-	-	-	-	-	(80,844)	-
Capital Project Funds								
23 - City-Wide Capital	3,891,290	176,345	819,097	-	-	-	4,886,732	*48,918*
24 - Buildings & Grounds	(602,129)	-	6,635,186	-	-	-	6,033,057	-
25 - Police Capital	305,529	-	-	-	-	-	305,529	-
25 - General Gov Capital	(246,548)	-	-	-	-	-	(246,548)	-
25 - Public Works Capital	701,894	-	-	-	-	-	701,894	-
25 - Park & Rec Capital	836,802	-	-	-	-	-	836,802	*1,116*
Enterprise Funds								
51 - Water	468,051	923,199	262,581	-	-	-	1,653,830	*6,503*
52 - Sewer	(463,192)	318,842	576,048	-	-	-	431,698	*30,564*
Agency Funds								
90 - Developer Escrow	194,478	-	-	-	-	-	194,478	-
95 - Escrow Deposit	(434,734)	766,319	-	-	-	-	331,585	-
Total City Funds	**$ 6,152,097**	**$ 2,488,092**	**$ 8,640,771**	**$ 101,158**	**$ 6,787,941**	**$ -**	**$ 24,170,059**	***$ 125,915***
Distribution %	*25.45%*	*10.29%*	*35.75%*	*0.42%*	*28.08%*			
Library Funds								
82 - Library Operations	$ 63	$ -	$ -	$ -	$ 283,171	$ 679,154	$ 962,388	*$ 3,771*
84 - Library Capital	1,000	-	-	-	-	190,606	191,606	-
Library Totals	**$ 1,063**	**$ -**	**$ -**	**$ -**	**$ 283,171**	**$ 869,759**	**$ 1,153,993**	***$ 3,771***
Distribution %	*0.09%*				*24.54%*	*75.37%*		

UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of January 31, 2022

Investments Summary

Type of Investment	*Issuer*	*Holding ID*	*Interest Rate*	*Original Cost*	*Maturity Date*	*Recorded Interest to Date*	*Value at Maturity*	*Market Value*	*Fund Allocation*
Certificate of Deposit (CD)	Servisfirst Bank	290284-1	0.16%	$ 249,500	6/20/2022	$ 244	$ 249,902	$ 249,500	General (01) - 100.00%
Certificate of Deposit (CD)	Western Alliance Bank	288474-1	0.21%	249,400	2/28/2022	477	249,912	249,400	General (01) - 100.00%
Certificate of Deposit (CD)	Preferred Bank	290285-1	0.15%	249,600	6/20/2022	230	249,972	249,600	General (01) - 100.00%
Certificate of Deposit (CD)	Bank of China	293119-1	0.10%	249,800	7/6/2022	17	249,926	249,800	Bldg & Grounds (24) - 100.00%
Certificate of Deposit (CD)	Financial Federal Bank	293120-1	0.15%	249,800	7/6/2022	25	249,985	249,800	Bldg & Grounds (24) - 100.00%
Certificate of Deposit (CD)	CIBC Bank	293121-1	0.10%	249,800	7/6/2022	18	249,927	249,800	Bldg & Grounds (24) - 100.00%
Certificate of Deposit (CD)	Third Coast Bank	293122-1	0.10%	249,800	7/6/2022	17	249,926	249,800	Bldg & Grounds (24) - 100.00%
Certificate of Deposit (CD)		**Investment Sub-Totals**		**$ 1,747,700**		**$ 1,026**	**$ 1,749,548**	**$ 1,747,700**	
US Treasury Note	US Department of Treasury	SEC-49882-1	0.09%	$ 500,374	6/30/2022	$ 313	$ 500,000	$ 499,434	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note	US Department of Treasury	SEC-49883-1	0.30%	499,359	12/31/2022	313	500,000	497,090	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note	US Department of Treasury	SEC-49884-1	0.45%	499,104	6/15/2023	625	500,000	495,235	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note	US Department of Treasury	SEC-49885-1	0.60%	495,558	12/15/2023	313	500,000	490,703	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note	US Department of Treasury	SEC-49887-1	0.75%	494,397	6/15/2024	625	500,000	488,242	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note	US Department of Treasury	SEC-49887-1	0.75%	501,169	6/15/2024	4,244	500,000	490,324	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note		**Investment Sub-Totals**		**$ 2,989,961**		**$ 6,431**	**$ 3,000,000**	**$ 2,961,027**	
Grand Total		**Investments**		**$ 4,737,661**		**$ 7,458**	**$ 4,749,548**	**$ 4,708,727**	

UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of February 28, 2022

Cash Summary

	First National	West Suburban	Associated / PMA	Illinois Trust	Illinois Funds	Old Second	**Grand Totals**	*Restricted at IMET*
General Fund								
01 - General	$ 6,601,902	$ 313,649	$ 597,772	$ 101,161	$ 3,333,648	$ -	$ 10,948,132	*$ 38,814*
Special Revenue Funds								
15 - Motor Fuel Tax	(582,633)	-	-	-	1,723,622	-	1,140,989	-
79 - Parks and Recreation	161,307	-	-	-	-	-	161,307	-
72 - Land Cash	32,268	-	-	-	-	-	32,268	-
87 - Countryside TIF	(1,180,687)	-	-	-	-	-	(1,180,687)	-
88 - Downtown TIF	(1,632,734)	-	-	-	-	-	(1,632,734)	-
89 - Downtown TIF II	(6,625)	-	-	-	-	-	(6,625)	-
11 - Fox Hill SSA	21,576	-	-	-	-	-	21,576	-
12 - Sunflower SSA	2,386	-	-	-	-	-	2,386	-
Debt Service Fund								
42 - Debt Service	(53,738)	-	-	-	-	-	(53,738)	-
Capital Project Funds								
23 - City-Wide Capital	3,774,410	182,309	819,105	-	-	-	4,775,825	*48,918*
24 - Buildings & Grounds	(642,679)	-	6,635,243	-	-	-	5,992,564	-
25 - Police Capital	313,173	-	-	-	-	-	313,173	-
25 - General Gov Capital	(244,930)	-	-	-	-	-	(244,930)	-
25 - Public Works Capital	704,444	-	-	-	-	-	704,444	-
25 - Park & Rec Capital	836,621	-	-	-	-	-	836,621	*1,116*
Enterprise Funds								
51 - Water	607,827	954,425	262,583	-	-	-	1,824,836	*6,503*
52 - Sewer	(348,504)	329,626	576,054	-	-	-	557,177	*30,564*
Agency Funds								
90 - Developer Escrow	190,576	-	-	-	-	-	190,576	-
95 - Escrow Deposit	(445,682)	792,239	-	-	-	-	346,557	-
Total City Funds	**$ 8,108,281**	**$ 2,572,248**	**$ 8,890,758**	**$ 101,161**	**$ 5,057,270**	**$ -**	**$ 24,729,718**	***$ 125,915***
Distribution %	*32.79%*	*10.40%*	*35.95%*	*0.41%*	*20.45%*			
Library Funds								
82 - Library Operations	$ 63	$ -	$ -	$ -	$ 283,196	$ 627,044	$ 910,303	*$ 3,771*
84 - Library Capital	2,150	-	-	-	-	184,947	187,097	-
Library Totals	**$ 2,213**	**$ -**	**$ -**	**$ -**	**$ 283,196**	**$ 811,990**	**$ 1,097,399**	***$ 3,771***
Distribution %	*0.20%*				*25.81%*	*73.99%*		

UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of February 28, 2022

Investments Summary

Type of Investment	*Issuer*	*Holding ID*	*Interest Rate*	*Original Cost*	*Maturity Date*	*Recorded Interest to Date*	*Value at Maturity*	*Market Value*	*Fund Allocation*
Certificate of Deposit (CD)	Servisfirst Bank	290284-1	0.16%	$ 249,500	6/20/2022	$ 278	$ 249,902	$ 249,500	General (01) - 100.00%
Certificate of Deposit (CD)	Preferred Bank	290285-1	0.15%	249,600	6/20/2022	262	249,972	249,600	General (01) - 100.00%
Certificate of Deposit (CD)	Bank of China	293119-1	0.10%	249,800	7/6/2022	36	249,926	249,800	Bldg & Grounds (24) - 100.00%
Certificate of Deposit (CD)	Financial Federal Bank	293120-1	0.15%	249,800	7/6/2022	53	249,985	249,800	Bldg & Grounds (24) - 100.00%
Certificate of Deposit (CD)	CIBC Bank	293121-1	0.10%	249,800	7/6/2022	37	249,927	249,800	Bldg & Grounds (24) - 100.00%
Certificate of Deposit (CD)	Third Coast Bank	293122-1	0.10%	249,800	7/6/2022	36	249,926	249,800	Bldg & Grounds (24) - 100.00%
Certificate of Deposit (CD)	**Investment Sub-Totals**			**$ 1,498,300**		**$ 703**	**$ 1,499,636**	**$ 1,498,300**	
US Treasury Note	US Department of Treasury	SEC-49882-1	0.09%	$ 500,374	6/30/2022	$ 313	$ 500,000	$ 499,341	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note	US Department of Treasury	SEC-49883-1	0.30%	499,359	12/31/2022	313	500,000	496,485	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note	US Department of Treasury	SEC-49884-1	0.45%	499,104	6/15/2023	625	500,000	493,926	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note	US Department of Treasury	SEC-49885-1	0.60%	495,558	12/15/2023	313	500,000	488,750	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note	US Department of Treasury	SEC-49887-1	0.75%	494,397	6/15/2024	625	500,000	485,664	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note	US Department of Treasury	SEC-49887-1	0.75%	501,169	6/15/2024	4,244	500,000	487,008	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note	**Investment Sub-Totals**			**$ 2,989,961**		**$ 6,431**	**$ 3,000,000**	**$ 2,951,174**	
Grand Total	**Investments**			**$ 4,488,261**		**$ 7,135**	**$ 4,499,636**	**$ 4,449,474**	

UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of March 31, 2022

Cash Summary

	First National	West Suburban	Associated / PMA	Illinois Trust	Illinois Funds	Old Second	**Grand Totals**	*Restricted at IMET*
General Fund								
01 - General	$ 9,322,846	$ 296,518	$ 597,779	$ 101,174	$ 1,413,072	$ -	$ 11,731,389	*$ 38,814*
Special Revenue Funds								
15 - Motor Fuel Tax	(1,065,315)	-	-	-	1,768,593	-	703,279	-
79 - Parks and Recreation	252,577	-	-	-	-	-	252,577	-
72 - Land Cash	32,268	-	-	-	-	-	32,268	-
87 - Countryside TIF	(1,181,635)	-	-	-	-	-	(1,181,635)	-
88 - Downtown TIF	(1,636,386)	-	-	-	-	-	(1,636,386)	-
89 - Downtown TIF II	(6,625)	-	-	-	-	-	(6,625)	-
11 - Fox Hill SSA	21,576	-	-	-	-	-	21,576	-
12 - Sunflower SSA	2,386	-	-	-	-	-	2,386	-
Debt Service Fund								
42 - Debt Service	(26,256)	-	-	-	-	-	(26,256)	-
Capital Project Funds								
23 - City-Wide Capital	3,848,500	172,352	819,121	-	-	-	4,839,973	*48,918*
24 - Buildings & Grounds	(680,694)	-	6,635,312	-	-	-	5,954,618	-
25 - Police Capital	320,818	-	-	-	-	-	320,818	-
25 - General Gov Capital	(406,116)	-	-	-	-	-	(406,116)	-
25 - Public Works Capital	706,994	-	-	-	-	-	706,994	-
25 - Park & Rec Capital	836,440	-	-	-	-	-	836,440	*1,116*
Enterprise Funds								
51 - Water	922,945	902,297	262,588	-	-	-	2,087,830	*6,503*
52 - Sewer	(202,371)	311,623	576,065	-	-	-	685,317	*30,564*
Agency Funds								
90 - Developer Escrow	260,488	-	-	-	-	-	260,488	-
95 - Escrow Deposit	(419,351)	748,969	-	-	-	-	329,618	-
Total City Funds	**$ 10,903,088**	**$ 2,431,759**	**$ 8,890,866**	**$ 101,174**	**$ 3,181,665**	**$ -**	**$ 25,508,552**	***$ 125,915***
Distribution %	*42.74%*	*9.53%*	*34.85%*	*0.40%*	*12.47%*			
Library Funds								
82 - Library Operations	$ (22)	$ -	$ -	$ -	$ 283,263	$ 577,208	$ 860,448	*$ 3,771*
84 - Library Capital	5,000	-	-	-	-	179,804	184,804	-
Library Totals	**$ 4,978**	**$ -**	**$ -**	**$ -**	**$ 283,263**	**$ 757,012**	**$ 1,045,252**	***$ 3,771***
Distribution %	*0.48%*				*27.10%*	*72.42%*		

UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of March 31, 2022

Investments Summary

Type of Investment	*Issuer*	*Holding ID*	*Interest Rate*	*Original Cost*	*Maturity Date*	*Recorded Interest to Date*	*Value at Maturity*	*Market Value*	*Fund Allocation*
Certificate of Deposit (CD)	Servisfirst Bank	290284-1	0.16%	$ 249,500	6/20/2022	$ 311	$ 249,902	$ 249,500	General (01) - 100.00%
Certificate of Deposit (CD)	Preferred Bank	290285-1	0.15%	249,600	6/20/2022	293	249,972	249,600	General (01) - 100.00%
Certificate of Deposit (CD)	Bank of China	293119-1	0.10%	249,800	7/6/2022	58	249,926	249,800	Bldg & Grounds (24) - 100.00%
Certificate of Deposit (CD)	Financial Federal Bank	293120-1	0.15%	249,800	7/6/2022	85	249,985	249,800	Bldg & Grounds (24) - 100.00%
Certificate of Deposit (CD)	CIBC Bank	293121-1	0.10%	249,800	7/6/2022	59	249,927	249,800	Bldg & Grounds (24) - 100.00%
Certificate of Deposit (CD)	Third Coast Bank	293122-1	0.10%	249,800	7/6/2022	58	249,926	249,800	Bldg & Grounds (24) - 100.00%
Certificate of Deposit (CD)		**Investment Sub-Totals**		**$ 1,498,300**		**$ 864**	**$ 1,499,636**	**$ 1,498,300**	
US Treasury Note	US Department of Treasury	SEC-49882-1	0.09%	$ 500,374	6/30/2022	$ 313	$ 500,000	$ 499,453	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note	US Department of Treasury	SEC-49883-1	0.30%	499,359	12/31/2022	313	500,000	495,196	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note	US Department of Treasury	SEC-49884-1	0.45%	499,104	6/15/2023	625	500,000	490,410	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note	US Department of Treasury	SEC-49885-1	0.60%	495,558	12/15/2023	313	500,000	482,637	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note	US Department of Treasury	SEC-49887-1	0.75%	494,397	6/15/2024	625	500,000	477,207	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note	US Department of Treasury	SEC-49887-1	0.75%	501,169	6/15/2024	4,244	500,000	475,717	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note		**Investment Sub-Totals**		**$ 2,989,961**		**$ 6,431**	**$ 3,000,000**	**$ 2,920,619**	
Grand Total		**Investments**		**$ 4,488,261**		**$ 7,295**	**$ 4,499,636**	**$ 4,418,919**	

Reviewed By:

Legal ☐
Finance ☐
Engineer ☐
City Administrator ☒
Community Development ☐
Purchasing ☐
Police ☐
Public Works ☐
Parks and Recreation ☐

Agenda Item Number

New Business #4

Tracking Number

ADM 2022-25

Agenda Item Summary Memo

Title: Website Reports for March and April 2022

Meeting and Date: Administration Committee – May 18, 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:

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

Memorandum

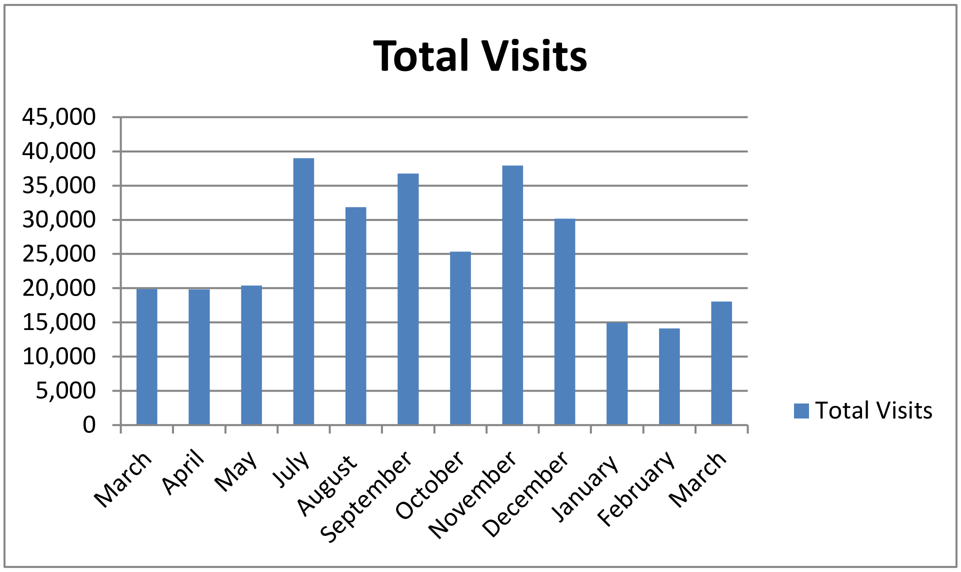
To: Administration Committee
From: Erin Willrett, Assistant Administrator
CC: Bart Olson, City Administrator
Date: April 20, 2022
Subject: Website Report for March 2022

Summary

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

Background

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



Website Visits:

	Mar 2021	April 2021	May 2021	June 2021	July 2021	Aug 2021	Sept 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022
Unique Visitors	15,434	15,619	16,445	21,824	31,022	26,945	36,752	21,042	33,770	12,658	13,813	11,494	16,578
Returning Visits	5,677	5,618	5,260	7,902	10,418	6,545	8,662	5,942	5,632	2,437	1,158	2,623	1,470
Total Visits	19,861	19,808	20,395	27,988	38,999	31,848	30,154	25,347	37,917	30,157	14,971	14,117	18,048

Visit Times (Averages):

- 1 minute 40 seconds average visit duration
- 2.1 actions (page views, downloads, outlinks and internal site searches) per visit

Website Statistics:

	January 2022	February 2022	March 2022
Top 5 Pages Visited	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	1. Homepage 2. Online Utility Payments 3. St. Patrick's Day Celebration 4. My GovHub Transition Page 5. Jobs

	January 2022	February 2022	March 2022
Top 5 Website Referrers	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	1. Facebook 2. s.smore.com 3. festivalguidesandreview.com 4. enjoyaurora.com 5. newsbreakapp.com

City Facebook Data: March 2022

Total Page Followers: 7,423 (an increase of 408 followers from February)

Total Page Likes: 6,828

Total Average Reach: 521

Highest Viewed Post: "New Citywide Refuse Service Provider…" (Posted March 7, 2022)
Highest Viewed Post Reach: 8,596; 108 Reactions, Comments & Shares

Parks and Recreation Facebook Data: March 2022

Total Page Followers: 4,635 (an increase of 83 followers from February)

Total Page Likes: 4,462

Total Average Reach: 888

Highest Viewed Post: "YORKVILLE ST. PATRICK'S DAY CELEBRATION

..." (Posted March 2, 2022) Highest Viewed Post Reach: 6,593; 137 Reactions, Comments & Shares

Police Facebook Data: March 2022

Total Page Followers: 7,051 (an increase of 127 followers from February)

Total Page Likes: 6,2,56

Total Average Reach: 4,931

Highest Viewed Post: "Update: the Yorkville Police Department has charged..." (Posted March 5, 2022) Highest Viewed Post Reach: 26,912; 104 Reactions, Comments & Shares

City Twitter Data: March 2022

Total Followers: 1,754 (An increase of 4 new followers from February)

Total Tweet Impressions: 2,787

Total Profile Visits: 623

Top Tweet (earned 345 Impressions): “New Citywide Refuse Service Provider…”

Recommendation: This is an informational item.

Memorandum

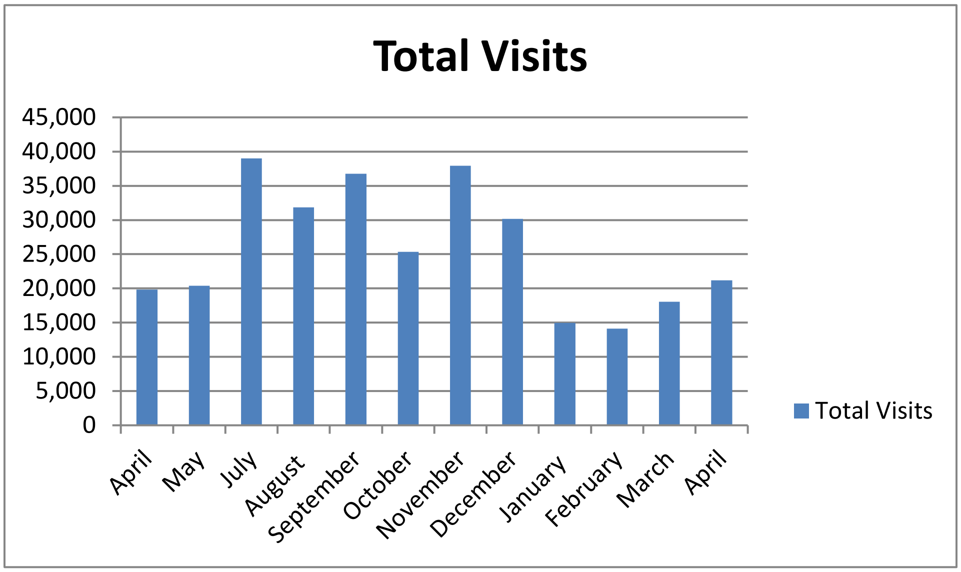
To: Administration Committee
From: Erin Willrett, Assistant Administrator
CC: Bart Olson, City Administrator
Date: May 18, 2022
Subject: Website Report for April 2022

Summary

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

Background

Every month at the Administration Committee meeting, the website data from the previous month will be highlighted. This month's highlight is April 1, 2022 – April 30, 2022.



Website Visits:

	April 2021	May 2021	June 2021	July 2021	Aug 2021	Sept 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	April 2022
Unique Visitors	15,619	16,445	21,824	31,022	26,945	36,752	21,042	33,770	12,658	13,813	11,494	16,578	17,048
Returning Visits	5,618	5,260	7,902	10,418	6,545	8,662	5,942	5,632	2,437	1,158	2,623	1,470	4,161
Total Visits	19,808	20,395	27,988	38,999	31,848	30,154	25,347	37,917	30,157	14,971	14,117	18,048	21,209

Visit Times (Averages):

- 1 minute 57 seconds average visit duration
- 2.35 actions (page views, downloads, outlinks and internal site searches) per visit

Website Statistics:

	February 2022	March 2022	April 2022
Top 5 Pages Visited	1. Homepage 2. Online Utility Payments 3. Archive Center 4. My GovHub Transition Page 5. Parks and Recreation	1. Homepage 2. Online Utility Payments 3. St. Patrick's Day Celebration 4. My GovHub Transition Page 5. Jobs	1. Homepage 2. Online Utility Payments 3. My GovHub Transition Page 4. Refuse Collection 5.Parks and Recreation

	February 2022	March 2022	April 2022
Top 5 Website Referrers	1. Facebook 2. festivalguidesandreviews.com 3. enjoyaurora.com 4. search.aol.com 5. patch.com	1. Facebook 2. s.smore.com 3. festivalguidesandreview.com 4. enjoyaurora.com 5. newsbreakapp.com	1. Facebook 2. frestivalguidesandreviews.com 3. newsbreakapp.com 4. enjoyaurora.com 5. search.xfinity.com

City Facebook Data: April 2022

Total Page Followers: 7,544 (an increase of 121 followers from March)

Total Page Likes: 6,939

Total Average Reach: 1,152

Highest Viewed Post: "New Groot garbage collection dates…" (Posted April 5, 2022) Highest Viewed Post Reach: 11,987; 247 Reactions, Comments & Shares

Parks and Recreation Facebook Data: April 2022

Total Page Followers: 5,020 (an increase of 385 followers from March)

Total Page Likes: 4,667

Total Average Reach: 500

Highest Viewed Post: "New Price Park Playground…" (Posted April 18, 2022) Highest Viewed Post Reach: 3,099; 84 Reactions, Comments & Shares

Police Facebook Data: April 2022

Total Page Followers: 7,417 (an increase of 349 followers from March)

Total Page Likes: 6,321

Total Average Reach: 7,378

Highest Viewed Post: "This young lad was found..." (Posted April 2, 2022) Highest Viewed Post Reach: 16,216; 249 Reactions, Comments & Shares

City Twitter Data: April 2022

Total Followers: 1,759 (An increase of 5 new followers from March)

Total Tweet Impressions: 2,842

Total Profile Visits: 971

Top Tweet (earned 231 Impressions): “It’s free and only takes 1 minute. Make your pledge to conserve water…”

Recommendation: This is an informational item.

UNITED CITY OF YORKVILLE ILLINOIS
EST. 1836
County Seat of Kendall County

Reviewed By:

Legal ☐
Finance ☐
Engineer ☐
City Administrator ☒
Community Development ☐
Purchasing ☐
Police ☐
Public Works ☐
Parks and Recreation ☐

Agenda Item Number
New Business #5

Tracking Number
ADM 2022-26

Agenda Item Summary Memo

Title: PC Purchases FY23

Meeting and Date: Administration Committee – May 18, 2022

Synopsis: Authorization to purchase computers and computer accessories for FY23

Council Action Previously Taken:

Date of Action: ______ Action Taken: ______

Item Number: ______

Type of Vote Required: Majority

Council Action Requested: Approval

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

Agenda Item Notes:

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

UNITED CITY OF YORKVILLE ILLINOIS
EST. 1836
County Seat of Kendall County

Memorandum

To: Administration Committee
From: Erin Willrett, Assistant City Administrator
CC: Bart Olson, City Administrator
Date: May 18, 2022
Subject: PC Purchases FY23

Summary

Authorization to move forward with the Dell quotes in an amount not to exceed $74,898.94 and the Paragon quote in an amount not to exceed $5,250.65. This will fulfill the budgeted computer replacement schedule in FY23.

Background

In the FY23 budget, there was funds included for the replacement of approximately 49 PC's. This replacement is based on the assumed lifespan of a computer of 3-4 years. The replacement schedule is a rolling schedule based on the year of the computer. Staff, in years past, has purchased PC's in line with our IT vendors availability to roll them out. However, with issues with supply chain, staff is recommending purchasing the FY23 order all at once. The vendors have seen orders come in piece meal within a few weeks, while other items have been coming in months down the road. We anticipate encountering some of these delays in shipping that we have seen across the board with other purchases. This recommended order includes 53 wireless keyboard/mice combinations, 48 docking stations, 7 desktops, 18 high end laptops, 30 low end laptops, 1 rugged laptop, 30 monitors and 5 adapters for the monitors.

Recommendation

Staff recommends approval of the Dell quotes in an amount not to exceed $74,898.94 and the Paragon quote in an amount not to exceed $5,250.65 for the FY23 PC purchases.

A quote for your consideration

Based on your business needs, we put the following quote together to help with your purchase decision. Below is a detailed summary of the quote we've created to help you with your purchase decision.

To proceed with this quote, you may respond to this email, order online through your **Premier page**, or, if you do not have Premier, use this **Quote to Order**.

Quote No.	**3000108708935.8**	Sales Rep	CHELSEA ARENCIBIA
Total	**$18,982.37**	Phone	(800) 456-3355, 18009993355
Customer #	15323999	Email	Chelsea_Arencibia@Dell.Com
Quoted On	May. 09, 2022	**Billing To**	ACCOUNTS PAYABLE CITY OF YORKVILLE 800 GAME FARM RD YORKVILLE, IL 60560-1133
Expires by	Jun. 08, 2022		
Contract Name	Dell National Cooperative Purchasing Alliance-NCPA Master Agreement		
Contract Code	C000000005600		
Customer Agreement #	NCPA 01-42		
Solution ID	.		
Deal ID	23512838		

Message from your Sales Rep

Please contact your Dell sales representative if you have any questions or when you're ready to place an order. Thank you for shopping with Dell!

Regards,
CHELSEA ARENCIBIA

Shipping Group

Shipping To	**Shipping Method**
KIM KING CITY OF YORKVILLE 800 GAME FARM RD YORKVILLE, IL 60560 (630) 553-4350	Standard Delivery

Product	Unit Price	Quantity	Subtotal
Dell Pro Wireless Keyboard & Mouse - KM5221W	**$31.79**	**52**	**$1,653.08**
Dell Dock- WD19S 90w Power Delivery - 130w AC	**$243.35**	**48**	**$11,680.80**
OptiPlex 3090 Small Form Factor	**$808.00**	**6**	**$4,848.00**
OptiPlex 3090 Small Form Factor	**$760.00**	**1**	**$760.00**

Logitech MK520 Wireless Keyboard and Mouse Combo - Black	**$40.49**	**1**	**$40.49**

Subtotal:	**$18,982.37**
Shipping:	**$0.00**
Environmental Fee:	**$0.00**
Non-Taxable Amount:	**$18,982.37**
Taxable Amount:	**$0.00**
Estimated Tax:	**$0.00**
Total:	**$18,982.37**

Shipping Group Details

Shipping To	Shipping Method
KIM KING CITY OF YORKVILLE 800 GAME FARM RD YORKVILLE, IL 60560 (630) 553-4350	Standard Delivery

---

		Quantity	Subtotal
Dell Pro Wireless Keyboard & Mouse - KM5221W	**$31.79**	**52**	**$1,653.08**

Estimated delivery if purchased today:
May. 17, 2022
Contract # C000000005600
Customer Agreement # NCPA 01-42

Description	SKU	Unit Price	Quantity	Subtotal
Dell Pro Wireless Keyboard & Mouse - KM5221W	580-AJIS	-	52	-

		Quantity	Subtotal
Dell Dock- WD19S 90w Power Delivery - 130w AC	**$243.35**	**48**	**$11,680.80**

Estimated delivery if purchased today:
Jul. 28, 2022
Contract # C000000005600
Customer Agreement # NCPA 01-42

Description	SKU	Unit Price	Quantity	Subtotal
Dell Dock – WD19S 90W Power Delivery – 130w AC	210-AZBG	-	48	-
Advanced Exchange Service, 3 Years	824-3984	-	48	-
Dell Limited Hardware Warranty	824-3993	-	48	-

		Quantity	Subtotal
OptiPlex 3090 Small Form Factor	**$808.00**	**6**	**$4,848.00**

Estimated delivery if purchased today:
May. 17, 2022
Contract # C000000005600
Customer Agreement # NCPA 01-42

Description	SKU	Unit Price	Quantity	Subtotal
OptiPlex 3090 SFF BTX	210-BCOF	-	6	-
Intel Core i5-10505 (6 Cores/12MB/12T/3.2GHz to 4.6GHz/65W); supports Windows 10/Linux	338-BZOV	-	6	-
Windows 10 Pro (Includes Windows 11 Pro License) English, French, Spanish	619-AQMP	-	6	-
No Microsoft Office License Included – 30 day Trial Offer Only	658-BCSB	-	6	-
8GB (1x8GB) DDR4 Non-ECC Memory	370-AGFP	-	6	-
M.2 2230 256GB PCIe NVMe Class 35 Solid State Drive	400-BEUW	-	6	-
M.2 22x30 Thermal Pad	412-AAQT	-	6	-
M2X3.5 Screw for SSD/DDPE	773-BBBC	-	6	-
No Additional Hard Drive	401-AANH	-	6	-
Intel Integrated Graphics	490-BBFG	-	6	-
OptiPlex 3090 Small Form Factor with D10 200W up to 85% efficient Power Supply (80Plus Bronze), DAO	329-BGLU	-	6	-
System Power Cord (Philipine/TH/US)	450-AAOJ	-	6	-
DVD+/-RW Bezel	325-BDSH	-	6	-
8x DVD+/-RW 9.5mm Optical Disk Drive	429-ABFH	-	6	-

CMS Essentials DVD no Media	658-BBTV	-	6	-
No Media Card Reader	379-BBHM	-	6	-
No Wireless LAN Card (no WiFi enablement)	555-BBFO	-	6	-
No Wireless Driver (no WiFi enablement)	340-AFMQ	-	6	-
Chassis Intrusion Switch - SFF	461-AAEE	-	6	-
No Additional Cable	379-BBCY	-	6	-
No PCIe add-in card	492-BBFF	-	6	-
No Additional Add In Cards	382-BBHX	-	6	-
Optional HDMI 2.0b Video Port	382-BBFI	-	6	-
Dell Wired Keyboard KB216 Black (English)	580-ADOY	-	6	-
Black Dell MS116 Wired Mouse	275-BBBW	-	6	-
No Cable Cover	325-BCZQ	-	6	-
SupportAssist	525-BBCL	-	6	-
Dell(TM) Digital Delivery Cirrus Client	640-BBLW	-	6	-
Dell Client System Update (Updates latest Dell Recommended BIOS, Drivers, Firmware and Apps)	658-BBMR	-	6	-
Waves Maxx Audio	658-BBRB	-	6	-
Dell SupportAssist OS Recovery Tool	658-BEOK	-	6	-
Foxit PhantomPDF Business	634-BWQO	-	6	-
ENERGY STAR Qualified	387-BBLW	-	6	-
Quick Setup Guide 3090 SFF	340-CXIL	-	6	-
Print on Demand Label	389-BDQH	-	6	-
Trusted Platform Module (Discrete TPM Enabled)	329-BBJL	-	6	-
Shipping Material	340-CQYR	-	6	-
Shipping Label	389-BBUU	-	6	-
Regulatory Label OptiPlex 3090SFF,Mexico	340-CXIT	-	6	-
No Hard Drive Bracket, Dell OptiPlex	575-BBKX	-	6	-
Desktop BTS/BTP Shipment	800-BBIP	-	6	-
CyberLink PowerDirector 19 and PhotoDirector 12 Ultra	634-BYFS	-	6	-
CyberLink Media Player with PowerDVD 21	634-BWZO	-	6	-
Dell Watchdog Timer	379-BERM	-	6	-
No Out-of-Band System Management	631-ADEN	-	6	-
No External ODD	429-ABGY	-	6	-
No Optane	400-BFPO	-	6	-
EPEAT 2018 Registered (Silver)	379-BDTO	-	6	-
Fixed Hardware Configuration	998-FEVR	-	6	-
Internal Speaker	520-AARD	-	6	-
Dell Limited Hardware Warranty Plus Service	803-8583	-	6	-
ProSupport 4-Hour: 7x24 Onsite Service After Remote Diagnosis, 1 Year	803-8615	-	6	-
ProSupport 4-Hour: 7x24 Onsite Service After Remote Diagnosis, 2 Years Extended	803-8618	-	6	-

ProSupport: 7x24 Technical Support, 3 Years	803-8702	-	6	-
Dell Limited Hardware Warranty Plus Service, Extended Year(s)	975-3462	-	6	-
Thank you choosing Dell ProSupport. For tech support, visit //support.dell.com/ProSupport	989-3449	-	6	-

		Quantity	Subtotal
OptiPlex 3090 Small Form Factor	**$760.00**	**1**	**$760.00**

Estimated delivery if purchased today:
May. 17, 2022
Contract # C000000005600
Customer Agreement # NCPA 01-42

Description	SKU	Unit Price	Quantity	Subtotal
OptiPlex 3090 SFF BTX	210-BCOF	-	1	-
Intel Core i5-10505 (6 Cores/12MB/12T/3.2GHz to 4.6GHz/65W); supports Windows 10/Linux	338-BZOV	-	1	-
Windows 10 Pro (Includes Windows 11 Pro License) English, French, Spanish	619-AQMP	-	1	-
No Microsoft Office License Included – 30 day Trial Offer Only	658-BCSB	-	1	-
16GB (1x16GB) DDR4 non ECC memory	370-AGFR	-	1	-
M.2 2230 256GB PCIe NVMe Class 35 Solid State Drive	400-BEUW	-	1	-
M.2 22x30 Thermal Pad	412-AAQT	-	1	-
M2X3.5 Screw for SSD/DDPE	773-BBBC	-	1	-
No Additional Hard Drive	401-AANH	-	1	-
Intel Integrated Graphics	490-BBFG	-	1	-
OptiPlex 3090 Small Form Factor with D10 200W up to 85% efficient Power Supply (80Plus Bronze), DAO	329-BGLU	-	1	-
System Power Cord (Philipine/TH/US)	450-AAOJ	-	1	-
No Optical Drive	429-ABKF	-	1	-
CMS Software not included	632-BBBJ	-	1	-
No Media Card Reader	379-BBHM	-	1	-
No Wireless LAN Card (no WiFi enablement)	555-BBFO	-	1	-
No Wireless Driver (no WiFi enablement)	340-AFMQ	-	1	-
Chassis Intrusion Switch - SFF	461-AAEE	-	1	-
No Additional Cable	379-BBCY	-	1	-
No PCIe add-in card	492-BBFF	-	1	-
No Additional Add In Cards	382-BBHX	-	1	-
No Additional Video Ports	492-BCKH	-	1	-
Dell KB216 Wired Keyboard English	580-ADJC	-	1	-
Dell Optical Mouse - MS116 (Black)	570-ABIE	-	1	-
No Cable Cover	325-BCZQ	-	1	-
SupportAssist	525-BBCL	-	1	-
Dell(TM) Digital Delivery Cirrus Client	640-BBLW	-	1	-
Dell Client System Update (Updates latest Dell Recommended BIOS, Drivers, Firmware and Apps)	658-BBMR	-	1	-
Waves Maxx Audio	658-BBRB	-	1	-
Dell SupportAssist OS Recovery Tool	658-BEOK	-	1	-

Foxit PhantomPDF Standard	634-BWQP	-	1	-
ENERGY STAR Qualified	387-BBLW	-	1	-
Quick Setup Guide 3090 SFF	340-CXIL	-	1	-
Print on Demand Label	389-BDQH	-	1	-
Trusted Platform Module (Discrete TPM Enabled)	329-BBJL	-	1	-
Shipping Material	340-CQYR	-	1	-
Shipping Label	389-BBUU	-	1	-
Regulatory Label OptiPlex 3090SFF,Mexico	340-CXIT	-	1	-
No Hard Drive Bracket, Dell OptiPlex	575-BBKX	-	1	-
Desktop BTS/BTP Shipment	800-BBIP	-	1	-
CyberLink PowerDirector 19 and PhotoDirector 12 Ultra	634-BYFS	-	1	-
Dell Watchdog Timer	379-BERM	-	1	-
No Out-of-Band System Management	631-ADEN	-	1	-
No External ODD	429-ABGY	-	1	-
No Optane	400-BFPO	-	1	-
EPEAT 2018 Registered (Silver)	379-BDTO	-	1	-
Fixed Hardware Configuration	998-FENS	-	1	-
Internal Speaker	520-AARD	-	1	-
Dell Limited Hardware Warranty Plus Service	803-8583	-	1	-
ProSupport 4-Hour: 7x24 Onsite Service After Remote Diagnosis, 1 Year	803-8615	-	1	-
ProSupport 4-Hour: 7x24 Onsite Service After Remote Diagnosis, 2 Years Extended	803-8618	-	1	-
ProSupport: 7x24 Technical Support, 3 Years	803-8702	-	1	-
Dell Limited Hardware Warranty Plus Service, Extended Year(s)	975-3462	-	1	-
Thank you choosing Dell ProSupport. For tech support, visit //support.dell.com/ProSupport	989-3449	-	1	-

		Quantity	Subtotal
Logitech MK520 Wireless Keyboard and Mouse Combo - Black	**$40.49**	**1**	**$40.49**

Estimated delivery if purchased today:
May. 18, 2022
Contract # C000000005600
Customer Agreement # NCPA 01-42

Description	SKU	Unit Price	Quantity	Subtotal
Logitech MK520 Wireless Keyboard and Mouse Combo - Black	A3945800	-	1	-

Subtotal:	**$18,982.37**
Shipping:	**$0.00**
Environmental Fee:	**$0.00**
Estimated Tax:	**$0.00**
Total:	**$18,982.37**

Important Notes

Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote (“Supplier”) and the entity to whom this Quote was issued (“Customer”). Unless otherwise stated herein, pricing is valid for thirty days from the date of this Quote. All product, pricing and other information is based on the latest information available and is subject to change. Supplier reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to Tax_Department@dell.com or ARSalesTax@emc.com, as applicable.

Governing Terms: This Quote is subject to: (a) a separate written agreement between Customer or Customer’s affiliate and Supplier or a Supplier´s affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell’s Terms of Sale (available at www.dell.com/terms or www.dell.com/oemterms), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the “Governing Terms”). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

Supplier Software Licenses and Services Descriptions: Customer’s use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on www.Dell.com/eula. Descriptions and terms for Supplier-branded standard services are stated at www.dell.com/servicecontracts/global or for certain infrastructure products at www.dellemc.com/en-us/customer-services/product-warranty-and-service-descriptions.htm.

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DELL Technologies

A quote for your consideration

Based on your business needs, we put the following quote together to help with your purchase decision. Below is a detailed summary of the quote we've created to help you with your purchase decision.

To proceed with this quote, you may respond to this email, order online through your **Premier page**, or, if you do not have Premier, use this **Quote to Order**.

Quote No.	**3000112253519.2**
Total	**$54,019.00**
Customer #	15323999
Quoted On	May. 09, 2022
Expires by	Jun. 08, 2022
Contract Name	Dell National Cooperative Purchasing Alliance-NCPA Master Agreement
Contract Code	C000000005600
Customer Agreement #	NCPA 01-42
Solution ID	.

Sales Rep	CHELSEA ARENCIBIA
Phone	(800) 456-3355, 18009993355
Email	Chelsea_Arencibia@Dell.Com
Billing To	ACCOUNTS PAYABLE CITY OF YORKVILLE 800 GAME FARM RD YORKVILLE, IL 60560-1133

Message from your Sales Rep

Please contact your Dell sales representative if you have any questions or when you're ready to place an order. Thank you for shopping with Dell!

Regards,
CHELSEA ARENCIBIA

Shipping Group

Shipping To

KIM KING
CITY OF YORKVILLE
800 GAME FARM RD
YORKVILLE, IL 60560
(630) 553-4350

Shipping Method

Standard Delivery

Product	Unit Price	Quantity	Subtotal
Dell Latitude 5520	**$1,347.00**	**17**	**$22,899.00**
Dell Latitude 5520	**$1,420.00**	**1**	**$1,420.00**
Dell Latitude 5420	**$990.00**	**30**	**$29,700.00**

Subtotal:	**$54,019.00**
Shipping:	**$0.00**
Environmental Fee:	**$0.00**
Non-Taxable Amount:	**$54,019.00**
Taxable Amount:	**$0.00**
Estimated Tax:	**$0.00**
Total:	**$54,019.00**

Shipping Group Details

Shipping To

KIM KING
CITY OF YORKVILLE
800 GAME FARM RD
YORKVILLE, IL 60560
(630) 553-4350

Shipping Method

Standard Delivery

		Quantity	Subtotal
Dell Latitude 5520 Estimated delivery if purchased today: May. 18, 2022 Contract # C000000005600 Customer Agreement # NCPA 01-42	**$1,347.00**	**17**	**$22,899.00**

Description	SKU	Unit Price	Quantity	Subtotal
Dell Latitude 5520 BTX Base	210-AXVQ	-	17	-
11th Generation Intel Core i7-1185G7 (4 Core, 12M cache, base 3.0GHz, up to 4.8GHz, vPro)	379-BEHI	-	17	-
Windows 10 Pro (Includes Windows 11 Pro License) English, French, Spanish	619-AQMP	-	17	-
No Microsoft Office License Included – 30 day Trial Offer Only	658-BCSB	-	17	-
Assembly base	338-BXRY	-	17	-
I7-1185G7 Vpro, Intel Iris Xe Graphics Capable, Thunderbolt	338-BXSI	-	17	-
vPro Manageability	631-ACTD	-	17	-
16GB,1x16GB, DDR4 Non-ECC	370-AFVP	-	17	-
M.2 512GB PCIe NVMe Class 35 Solid State Drive	400-BKVF	-	17	-
LCD back cover for Latitude 5520 WLAN/WWAN	320-BECT	-	17	-
HD + IR Camera Bezel with Mic	325-BDZE	-	17	-
15.6" FHD (1920x1080) Non-Touch, Anti-Glare, 250nits	391-BFPM	-	17	-
Palmrest NFC, Fingerprint Reader, Contacted & Contactless SmartCard Reader, Thunderbolt 4	346-BGVT	-	17	-
Single Pointing Backlit English US Keyboard with numeric keypad	583-BHBG	-	17	-
Wireless Intel AX201 WLAN Driver	555-BGGN	-	17	-
Intel Wi-Fi 6 AX201 2x2 .11ax 160MHz + Bluetooth 5.2	555-BGGT	-	17	-
4 Cell 63Whr ExpressChargeTM Capable Battery	451-BCSW	-	17	-
65W Type-C EPEAT Adapter	492-BCXP	-	17	-
CyberLink PowerDirector 365 Business & PhotoDirector 365 - 12 Month Subscription	634-BZBF	-	17	-
E4 Power Cord 1M for US	537-BBBL	-	17	-
Quick Start Guide	340-CTXV	-	17	-
Fixed Hardware Configuration	998-FGEL	-	17	-
SupportAssist	525-BBCL	-	17	-
Dell(TM) Digital Delivery Cirrus Client	640-BBLW	-	17	-
Dell Client System Update (Updates latest Dell Recommended BIOS, Drivers, Firmware and Apps)	658-BBMR	-	17	-
Waves Maxx Audio	658-BBRB	-	17	-
Dell Power Manager	658-BDVK	-	17	-

Dell SupportAssist OS Recovery Tool	658-BEOK	-	17	-
Dell Optimizer	658-BEQP	-	17	-
Windows PKID Label	658-BFDQ	-	17	-
Packaging BTS 65W adapter + TGL CPU	340-CTZQ	-	17	-
11th Gen Intel Core i7 vPro label	340-CTSW	-	17	-
ENERGY STAR Qualified	387-BBPI	-	17	-
5520 Laptop Bottom Door Integrated Graphics	321-BGBG	-	17	-
Foxit PDF Editor	634-BYVC	-	17	-
EPEAT 2018 Registered (Gold)	379-BDZB	-	17	-
Dell Limited Hardware Warranty Extended Year(s)	975-3461	-	17	-
Dell Limited Hardware Warranty	997-8317	-	17	-
ProSupport Plus: Next Business Day Onsite, 1 Year	997-8366	-	17	-
Thank you for choosing Dell ProSupport Plus. For tech support, visit www.dell.com/contactdell or call 1-866-516-3115	997-8367	-	17	-
ProSupport Plus: 7x24 Technical Support, 3 Years	997-8380	-	17	-
ProSupport Plus: Next Business Day Onsite, 2 Year Extended	997-8381	-	17	-
ProSupport Plus: Keep Your Hard Drive, 3 Years	997-8382	-	17	-
ProSupport Plus: Accidental Damage Service, 3 Years	997-8383	-	17	-

		Quantity	**Subtotal**
Dell Latitude 5520	**$1,420.00**	**1**	**$1,420.00**

Estimated delivery if purchased today:
May. 24, 2022
Contract # C000000005600
Customer Agreement # NCPA 01-42

Description	**SKU**	**Unit Price**	**Quantity**	**Subtotal**
Dell Latitude 5520 XCTO Base	210-AYNN	-	1	-
11th Generation Intel Core i7-1185G7 (4 Core, 12M cache, base 3.0GHz, up to 4.8GHz, vPro)	379-BEHI	-	1	-
Windows 10 Pro (Includes Windows 11 Pro License) English, French, Spanish	619-AQMP	-	1	-
No Microsoft Office License Included – 30 day Trial Offer Only	658-BCSB	-	1	-
VMware Carbon Black Cloud Endpoint Standard NGAV, B-EDR, w/Dell ProSupport for Software 1 Year	528-CHEC	-	1	-
Assembly base	338-BXRY	-	1	-
I7-1185G7 Vpro, Intel Iris Xe Graphics Capable, Thunderbolt	338-BXSI	-	1	-
ME Disable Manageability	631-ACTE	-	1	-
32GB, 2x16GB, DDR4 Non-ECC	370-AFVR	-	1	-
M.2 512GB PCIe NVMe Gen 4 Class 40 Solid State Drive	400-BMZG	-	1	-
LCD back cover for Latitude 5520 WLAN/WWAN	320-BECJ	-	1	-
HD Camera Bezel with Mic	325-BDZF	-	1	-
15.6" FHD (1920x1080) Non-Touch, Anti-Glare, 250nits	391-BFPM	-	1	-
Palmrest, No Security, Thunderbolt 4	346-BGVS	-	1	-
Single Pointing Backlit English US Keyboard with numeric keypad	583-BHBG	-	1	-
Wireless Intel AX201 WLAN Driver	555-BGGN	-	1	-

Intel Wi-Fi 6 AX201 2x2 .11ax 160MHz + Bluetooth 5.2	555-BGGT	-	1	-
4 Cell 63Whr ExpressChargeTM Capable Battery	451-BCSW	-	1	-
65W Type-C EPEAT Adapter	492-BCXP	-	1	-
CyberLink PowerDirector 365 Business & PhotoDirector 365 - 12 Month Subscription	634-BZBF	-	1	-
E4 Power Cord 1M for US	537-BBBL	-	1	-
Quick Start Guide	340-CTXV	-	1	-
Custom Configuration	817-BBBB	-	1	-
SupportAssist	525-BBCL	-	1	-
Dell(TM) Digital Delivery Cirrus Client	640-BBLW	-	1	-
Dell Client System Update (Updates latest Dell Recommended BIOS, Drivers, Firmware and Apps)	658-BBMR	-	1	-
Waves Maxx Audio	658-BBRB	-	1	-
Dell Power Manager	658-BDVK	-	1	-
Dell SupportAssist OS Recovery Tool	658-BEOK	-	1	-
Dell Optimizer	658-BEQP	-	1	-
Windows PKID Label	658-BFDQ	-	1	-
Mix Model 65W adapter + TGL CPU	340-CTZV	-	1	-
ENERGY STAR Qualified	387-BBPI	-	1	-
5520 Laptop Bottom Door Integrated Graphics	321-BGBG	-	1	-
Foxit PDF Editor	634-BYVC	-	1	-
EPEAT 2018 Registered (Gold)	379-BDZB	-	1	-
Dell Limited Hardware Warranty Extended Year(s)	975-3461	-	1	-
Dell Limited Hardware Warranty	997-8317	-	1	-
ProSupport Plus: Next Business Day Onsite, 1 Year	997-8366	-	1	-
Thank you for choosing Dell ProSupport Plus. For tech support, visit www.dell.com/contactdell or call 1-866-516-3115	997-8367	-	1	-
ProSupport Plus: 7x24 Technical Support, 3 Years	997-8380	-	1	-
ProSupport Plus: Next Business Day Onsite, 2 Year Extended	997-8381	-	1	-
ProSupport Plus: Keep Your Hard Drive, 3 Years	997-8382	-	1	-
ProSupport Plus: Accidental Damage Service, 3 Years	997-8383	-	1	-

		Quantity	Subtotal
Dell Latitude 5420	**$990.00**	**30**	**$29,700.00**

Estimated delivery if purchased today:
May. 19, 2022
Contract # C000000005600
Customer Agreement # NCPA 01-42

Description	SKU	Unit Price	Quantity	Subtotal
Dell Latitude 5420 BTX Base	210-AXVO	-	30	-
11th Generation Intel Core i5-1135G7 (4 Core, 8M cache, base 2.4GHz, up to 4.2GHz)	379-BEHK	-	30	-
Windows 10 Pro (Includes Windows 11 Pro License) English, French, Spanish	619-AQMP	-	30	-
No Microsoft Office License Included – 30 day Trial Offer Only	658-BCSB	-	30	-
I5-1135G7 Trans, Intel Iris Xe Graphics Capable, Thunderbolt	338-BXRT	-	30	-
No Out-of-Band Systems Management - No vPro	631-ACTP	-	30	-

8GB, 1x8GB, DDR4 Non-ECC	370-AFVS	-	30	-
M.2 256GB PCIe NVMe Class 35 Solid State Drive	400-BKUR	-	30	-
LCD back cover for Latitude 5420 WLAN/WWAN	320-BECK	-	30	-
HD Camera Bezel with Mic	325-BDYX	-	30	-
14" FHD (1920x1080) Non-Touch, Anti-Glare, 250nits	391-BFPR	-	30	-
Single Pointing Backlit US English Keyboard	583-BHCH	-	30	-
Intel AX201 WLAN Driver	555-BGJD	-	30	-
Intel Wi-Fi 6 AX201 2x2 .11ax 160MHz + Bluetooth 5.2	555-BGGT	-	30	-
4 Cell 63Whr ExpressChargeTM Capable Battery	451-BCSW	-	30	-
65W Type-C EPEAT Adapter	492-BCXP	-	30	-
Palmrest, No Security, Thunderbolt 4	346-BGVN	-	30	-
Foxit PhantomPDF Business	634-BWQO	-	30	-
CyberLink PowerDirector 365 Business & PhotoDirector 365 - 12 Month Subscription	634-BZBF	-	30	-
E4 Power Cord 1M for US	537-BBBL	-	30	-
Quick start guide for Win 10, Ubuntu	340-CTZO	-	30	-
ENERGY STAR Qualified	387-BBPC	-	30	-
Fixed Hardware Configuration	998-FFZF	-	30	-
SupportAssist	525-BBCL	-	30	-
Dell(TM) Digital Delivery Cirrus Client	640-BBLW	-	30	-
Dell Client System Update (Updates latest Dell Recommended BIOS, Drivers, Firmware and Apps)	658-BBMR	-	30	-
Waves Maxx Audio	658-BBRB	-	30	-
Dell Power Manager	658-BDVK	-	30	-
Dell SupportAssist OS Recovery Tool	658-BEOK	-	30	-
Dell Optimizer	658-BEQP	-	30	-
Windows PKID Label	658-BFDQ	-	30	-
Packaging BTS 65W Adapter + TGL CPU	340-CUCR	-	30	-
Latitude 5420 Bottom Door	321-BGBE	-	30	-
EPEAT 2018 Registered (Gold)	379-BDZB	-	30	-
Dell Limited Hardware Warranty Extended Year(s)	975-3461	-	30	-
Dell Limited Hardware Warranty	997-8317	-	30	-
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ProSupport Plus: 7x24 Technical Support, 3 Years	997-8380	-	30	-
ProSupport Plus: Next Business Day Onsite, 2 Year Extended	997-8381	-	30	-
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ProSupport Plus: Accidental Damage Service, 3 Years	997-8383	-	30	-

Subtotal:	**$54,019.00**
Shipping:	**$0.00**
Environmental Fee:	**$0.00**
Estimated Tax:	**$0.00**
Total:	**$54,019.00**

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DELL Technologies

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Based on your business needs, we put the following quote together to help with your purchase decision. Below is a detailed summary of the quote we've created to help you with your purchase decision.

To proceed with this quote, you may respond to this email, order online through your **Premier page**, or, if you do not have Premier, use this **Quote to Order**.

Quote No.	**3000112693123.3**	Sales Rep	CHELSEA ARENCIBIA
Total	**$1,897.57**	Phone	(800) 456-3355, 18009993355
Customer #	15323999	Email	Chelsea_Arencibia@Dell.Com
Quoted On	May. 09, 2022	**Billing To**	ACCOUNTS PAYABLE CITY OF YORKVILLE 800 GAME FARM RD YORKVILLE, IL 60560-1133
Expires by	Jun. 08, 2022		
Contract Name	Dell National Cooperative Purchasing Alliance-NCPA Master Agreement		
Contract Code	C000000005600		
Customer Agreement #	NCPA 01-42		
Solution ID	.		
Deal ID	23512838		

Message from your Sales Rep

Please contact your Dell sales representative if you have any questions or when you're ready to place an order. Thank you for shopping with Dell!

Regards,
CHELSEA ARENCIBIA

Shipping Group

Shipping To	**Shipping Method**
KIM KING CITY OF YORKVILLE 800 GAME FARM RD YORKVILLE, IL 60560 (630) 553-4350	Standard Delivery

Product	Unit Price	Quantity	Subtotal
Dell Latitude 5430 Rugged	**$1,897.57**	**1**	**$1,897.57**

Subtotal:	**$1,897.57**
Shipping:	**$0.00**
Environmental Fee:	**$0.00**
Non-Taxable Amount:	**$1,897.57**
Taxable Amount:	**$0.00**
Estimated Tax:	**$0.00**
Total:	**$1,897.57**

Shipping Group Details

Shipping To

KIM KING
CITY OF YORKVILLE
800 GAME FARM RD
YORKVILLE, IL 60560
(630) 553-4350

Shipping Method

Standard Delivery

		Quantity	Subtotal
Dell Latitude 5430 Rugged Estimated delivery if purchased today: Jul. 08, 2022 Contract # C000000005600 Customer Agreement # NCPA 01-42	**$1,897.57**	**1**	**$1,897.57**

Description	SKU	Unit Price	Quantity	Subtotal
Dell Latitude 5430 Rugged	210-BCFW	-	1	-
Intel Core Processor i5-1145G7, (QC, 2.6 to 4.0 GHz, 28W, vPro)	379-BERS	-	1	-
Windows 11 Pro, English, French, Spanish	619-AQLP	-	1	-
No Microsoft Office License Included – 30 day Trial Offer Only	658-BCSB	-	1	-
Intel® Core™ vPro i5-1145G7 with Iris Xe Graphics	338-CCRI	-	1	-
ME Lockout MOD - Manageability	631-ADED	-	1	-
8GB, 1x8GB, 3200 MHz DDR4 Non-ECC	370-AGTF	-	1	-
256GB M.2 PCIe NVMe Class 35 Solid State Drive	400-BMSB	-	1	-
14" Non-touch 400 nits WVA FHD (1920 x 1080) 100% sRGB Anti-Glare	391-BGGF	-	1	-
English US Non-backlit Sealed Internal keyboard	583-BILG	-	1	-
Intel AX210 WLAN Driver	555-BHCC	-	1	-
Intel AX210 Wireless Card with Bluetooth	555-BHCH	-	1	-
Hot surface warning label	389-ECGC	-	1	-
Primary 3 Cell 53.5 Whr ExpressCharge Capable Battery	451-BCWC	-	1	-
65W Type-C EPEAT Adapter	492-BCXP	-	1	-
No Fingerprint, no Smartcard reader	346-BHQK	-	1	-
E4 Power Cord 1M for US	537-BBBL	-	1	-
Setup and Features Guide	340-CXCE	-	1	-
Dummy Airbay Cover	325-BEIV	-	1	-
ENERGY STAR Qualified	387-BBPC	-	1	-
Custom Configuration	817-BBBB	-	1	-
Dell Applications for Windows 11	658-BFIP	-	1	-
Shuttle Ship, Notebook, 5430 Rugged	340-CXHM	-	1	-
CyberLink PowerDirector 19 and PhotoDirector 12 Ultra	634-BYFS	-	1	-
Foxit PhantomPDF Business	634-BWQO	-	1	-
Microphone + RGB HD camera; Non-touch; WLAN-antenna only (NO Pogo/NO vehicle dock/NO RF passthrough)	319-BBHW	-	1	-
EPEAT 2018 Registered (Silver)	379-BDTO	-	1	-
No Option Included	340-ACQQ	-	1	-

Additional USB-A rear port	590-TFHR	-	1	-
Additional TBT/Type-C port	325-BEJZ	-	1	-
Rigid handle	750-ADPK	-	1	-
ProSupport Plus: Next Business Day Onsite, 3 Years	808-6797	-	1	-
Dell Limited Hardware Warranty Initial Year	808-6805	-	1	-
ProSupport Plus: Accidental Damage Service, 3 Years	808-6817	-	1	-
ProSupport Plus: Keep Your Hard Drive, 3 Years	808-6818	-	1	-
ProSupport Plus: 7X24 Technical Support, 3 Years	808-6847	-	1	-
Thank you for choosing Dell ProSupport Plus. For tech support, visit www.dell.com/contactdell or call 1-866-516-3115	997-8367	-	1	-

Subtotal:	**$1,897.57**
Shipping:	**$0.00**
Environmental Fee:	**$0.00**
Estimated Tax:	**$0.00**
Total:	**$1,897.57**

Important Notes

Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote (“Supplier”) and the entity to whom this Quote was issued (“Customer”). Unless otherwise stated herein, pricing is valid for thirty days from the date of this Quote. All product, pricing and other information is based on the latest information available and is subject to change. Supplier reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to Tax_Department@dell.com or ARSalesTax@emc.com, as applicable.

Governing Terms: This Quote is subject to: (a) a separate written agreement between Customer or Customer’s affiliate and Supplier or a Supplier´s affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell’s Terms of Sale (available at www.dell.com/terms or www.dell.com/oemterms), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the “Governing Terms”). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

Supplier Software Licenses and Services Descriptions: Customer’s use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on www.Dell.com/eula. Descriptions and terms for Supplier-branded standard services are stated at www.dell.com/servicecontracts/global or for certain infrastructure products at www.dellemc.com/en-us/customer-services/product-warranty-and-service-descriptions.htm.

Offer-Specific, Third Party and Program Specific Terms: Customer’s use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on www.dell.com/offeringspecificterms (“Offer Specific Terms”).

In case of Resale only: Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

In case of Financing only: If Customer intends to enter into a financing arrangement (“Financing Agreement”) for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier (“FS”), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer’s use (and Customer’s resale of and the end-user’s use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier’s compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer’s invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.

Quote #

Paragon Micro Inc.

PO Box 775695
Chicago IL 60677-5695

DUNS: 800436714
TIN: 20-0144408
CAGE CODE: 4ZHT8

Quote Q3375595

Date:	**Expires:**
5/9/2022	6/8/2022

Sales Rep

Russo, Jeff
847-719-8417
jrusso@paragonmicro.com

Bill To:

City of Yorkville
Accounts Payable
800 Game Farm Road
Yorkville IL 60560-1133

Ship To:

City of Yorkville
Erin Willrett
800 Game Farm Road
Yorkville IL 60560

Customer Contact

Contact: Postawa, Dan
Account: CO37513
PO#:
Phone: 630-553-4350
Email: DPostawa@Interdev.com

Quote Name	**Terms**	**Cost Center**
Acer 24“/ 27” / 32“ / StarTech DP to HDMI (23/2/5)	Credit Card	

External Notes

Qty	MPN	Description	Notes	Unit Price	Total
23	UM.UV6AA.007	Acer V246HQL bip - V6 Series - LED monitor - 23.6“ - 1920 x 1080 Full HD (1080p) @ 60 Hz - VA - 250 cd/m² - 3000:1 - 5 ms - HDMI, VGA, DisplayPort - black		155.99	3,587.77
2	UM.HV7AA.001	Acer V277 - LED monitor - 27” - 1920 x 1080 Full HD (1080p) @ 75 Hz - IPS - 250 cd/m² - 1000:1 - 4 ms - HDMI, VGA, DisplayPort - speakers - black		193.99	387.98
5	UM.JE1AA.A01	Acer EB321HQ - LED monitor - 31.5“ - 1920 x 1080 Full HD (1080p) @ 60 Hz - IPS - 300 cd/m² - 4 ms - HDMI, VGA - black		239.99	1,199.95
5	DP2HDMI2	StarTech.com DisplayPort to HDMI Adapter - 1920x1200 - HDMI Video Converter - Latching DP Connector - Monitor to HDMI Adapter (DP2HDMI2) - Adapter - DisplayPort male to HDMI female - 10.4 in		14.99	74.95

Subtotal	5,250.65
Shipping Cost (FedEx Ground® (2-5 Business Days))	0.00
Total	$5,250.65

We value your business and will continue to provide you with excellent service in addition to our comprehensive product line.

SALES TAXES ARE ESTIMATED and may change depending on the rates levied by the destination’s tax jurisdiction at the time of invoicing. Finalized invoice will be sent by Paragon Micro’s Accounting Department.

PRICING AND INFORMATION DISCLAIMER: All pricing is subject to change without notice. For all prices, products and offers, Paragon Micro, Inc. reserves the right to make adjustments due to changing market conditions, product discontinuation, manufacturer price changes, errors in advertisements and other extenuating circumstances. While Paragon Micro, Inc. uses reasonable efforts to include accurate and up-to-date information on the Site, Paragon Micro, Inc. makes no warranties or representations as to the Site’s accuracy. Paragon Micro, Inc. assumes no liability or responsibility for any errors or omissions in the content on the Site.

Accepted By: Printed Name

Purchase Order #

Authorized Signature

Date

UNITED CITY OF YORKVILLE ILLINOIS
EST. 1836

Reviewed By:

Legal ☐
Finance ☐
Engineer ☐
City Administrator ☒
Community Development ☐
Purchasing ☐
Police ☐
Public Works ☐
Parks and Recreation ☐

Agenda Item Number
New Business #6

Tracking Number
ADM 2022-27

Agenda Item Summary Memo

Title: Employee Manual Amendment – Health Insurance

Meeting and Date: Administration Committee – May 18, 2022

Synopsis:

Council Action Previously Taken:

Date of Action: ______ Action Taken: ______

Item Number: ______

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Erin Willrett — Administration
Name — Department

Agenda Item Notes:

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

Memorandum

To: Administration Committee
From: Erin Willrett, City Administrator
CC: Bart Olson, City Administrator
Date: March 3, 2022
Subject: Revising Section 4.13 Health and Life Insurance Coverage, City of Yorkville Employee Manual

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Summary

Revising Section 4.13 Health and Life Insurance Coverage of the City of Yorkville Employee Manual.

Background

Section 4.13 outlines the health and life insurance policy for full-time city employees. Recently, the City has approved language for the collective bargaining agreements that incentivizes employees getting an annual physical. The city promotes the health of the employees, and this is one way of encouraging employees to see their physician annually. There are studies that show that this type of encouragement can lead to early detection and general wellness in our employee pool.

The attached is the current language with the proposed addition to the language red-lined within. The revised language is very similar to the language in all the collective bargaining agreements. The only difference is, the language in the CBA lists a minimum contribution to the employee, the proposed language to the employee manual does not list a minimum contribution it only lists a percentage cap if an employee does not provide evidence of an annual physical.

Recommendation

Staff recommends amending Section 4.13 Health and Life Insurance Coverage of the City of Yorkville Employee Manual.

Section 4.13 Health and Life Insurance Coverage

All full-time employees are covered under the City's health, dental, and vision insurance plan. There is a 30-day waiting period before new employees are eligible for coverage. After completion of the waiting period, insurance shall begin on the first day eligible as determined by the health insurance policy then in effect. The City agrees to pay the premium thereafter for employees and their dependents, except for the monthly participation fee by the employee and the City reserves the right to change the monthly participation fee. The City will make every effort to provide employees with a forty-five (45) day written notice of any proposed change. *Employees must obtain an annual physical and provide the City with proof of receiving the physical. Employees who do not receive an annual physical and submit the proof of the physical prior to March 31st of each calendar year, shall be required to pay a monthly contribution towards the monthly insurance premium equal to the following, beginning on May 1st of each calendar year: twelve percent (12%) for the premium for all HMO plans, and seventeen percent (17%) for all PPO plans.*

The City shall provide life insurance for full-time and eligible part-time employees, in the amount of $50,000. Spouses will be insured at $10,000 and dependents age one (1) week to six (6) months at $1,500 or age six (6) months to 19 years (25 if a full-time student) at $2,500.

Summary plan descriptions (SPD's), which explain coverage of your health and life insurance benefits in greater detail are available from the Human Resources Manager. The actual plan documents, which are available by making a written request to the Human Resources Manager, are the final authority in all matters relating to the benefits described in this Manual or in the summary plan description and will govern in the event of any conflict. Additionally, the City reserves the right to change insurance carriers, change health maintenance organizations, self-insure, and/or change or eliminate any benefits at any time with a forty-five (45) day notice, when practical in accordance with applicable law.