

**UNITED CITY OF YORKVILLE  
TREASURER'S REPORT  
FOR THE FISCAL YEAR ENDING APRIL 30, 2022**

I certify that the following is true and correct to the best of my knowledge and belief.

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Rob Fredrickson  
Treasurer

**Summary Statement of Operations \***

Fund Type	Beginning Fund Balance / Net Position	Revenues	Expenditures	Other Financing Sources/(Uses)	Ending Fund Balance / Net Position *
General Fund	\$ 9,172,354	\$ 23,117,947	\$ 14,887,393	\$ (6,775,808)	\$ 10,627,100
Library Fund	807,221	1,786,437	1,694,908	24,809	923,559
Parks & Recreation Fund	73,000	792,531	2,381,042	1,515,511	-
Citywide Capital Fund	119,569	2,677,755	3,280,833	2,649,110	2,165,601
Buildings & Grounds Fund	-	131,410	1,555,810	11,426,657	10,002,257
Special Revenue Funds	(1,431,246)	1,722,525	2,793,430	-	(2,502,151)
Debt Service Fund	-	8,950	329,375	320,425	-
Capital Project Funds	1,485,791	575,988	705,755	35,598	1,391,622
Enterprise Funds *	71,329,790	6,800,828	5,263,463	964,856	73,832,011
Fiduciary Fund	14,576,330	882,132	975,134	-	14,483,328

\* NOTE: Detailed financial information may be found at - <https://www.yorkville.il.us/ArchiveCenter/ViewFile/Item/4826>

**UNITED CITY OF YORKVILLE FOR THE FISCAL YEAR ENDING APRIL 30, 2022 RECEIPTS –**

GENERAL: PROPERTY TAXES 3,415,461; MUNICIPAL SALES TAX 4,450,012; NON-HOME RULE SALES TAX 3,483,930; ELECTRIC UTILITY TAX 734,332; NATURAL GAS UTILITY TAX 466,934; EXCISE TAX 199,888; TELEPHONE UTILITY TAX 8,340; CABLE FRANCHISE FEES 298,048; HOTEL TAX 138,415; VIDEO GAMING TAX 252,890; AMUSEMENT TAX 188,617; ADMISSIONS TAX 148,662; BUSINESS DISTRICT TAX 547,651; AUTO RENTAL TAX 17,169; STATE INCOME TAX 3,175,556; LOCAL USE TAX 798,764; CANNABIS EXCISE TAX 32,368; ROAD & BRIDGE TAX 54,872; PERSONAL PROPERTY TAX 48,889; FEDERAL GRANTS 1,506,738; STATE GRANTS 48,449; MISC INTERGOVERNMENTAL 674; LIQUOR LICENSES 79,614; OTHER LICENSES & PERMITS 8,577; BUILDING PERMITS 745,979; CIRCUIT COURT FINES 50,258; ADMINISTRATIVE ADJUDICATION 88,880; OFFENDER REGISTRATION FEES 520; POLICE TOWS 57,500; GARBAGE SURCHARGE 1,494,148; UB COLLECTION FEES 184,951; ADMINISTRATIVE CHARGEBACK 218,560; POLICE SPECIAL DETAIL 4,703; INTEREST 11,013; UNREALIZED GAIN(LOSS) -44,869; REIMBURSEMENTS 80,473; RENTAL INCOME 5,890; MISCELLANEOUS INCOME 151,212; TRANSFERS 21,231; TOTAL 23,175,299.

FOX HILL SSA: PROPERTY TAXES 16,034; TOTAL 16,034.

SUNFLOWER SSA: PROPERTY TAXES 20,363; TOTAL 20,363.

MOTOR FUEL TAX: MOTOR FUEL TAX 438,216; MFT HIGH GROWTH 79,463;  
TRANSPORTATION RENEWAL TAX 320,091; REBUILD ILLINOIS 417,875; INTEREST 1,846;  
TOTAL 1,257,491.

CITY WIDE CAPITAL: BUILDING PERMITS 203,480; DEVELOPMENT FEES 4,715; ROAD  
CONTRIBUTION FEES 8,000; INFRASTRUCTURE FEES 837,007; INTEREST 4,712;  
REIMBURSEMENTS 1,619,840; TRANSFERS 3,138,492; TOTAL 5,816,246.

BUILDINGS & GROUNDS: DEVELOPMENT FEES 21,231; BUILDINGS & GROUNDS  
CHARGEBACK 108,431; INTEREST 1,171; MISCELLANEOUS INCOME 576; BOND PROCEEDS  
9,260,000; TRANSFERS 3,709,380; PREMIUM ON BOND ISSUANCE 525,011; TOTAL 13,625,800.

VEHICLE & EQUIPMENT: STATE GRANTS 9,590; DEVELOPMENT FEES 89,300; WEATHER  
WARNING SIREN FEES 1,411; ENGINEERING CAPITAL FEE 21,800; DUI FINES 6,649;  
ELECTRONIC CITATION FEES 880; VEHICLE CHARGEBACKS 423,071; INTEREST 105;  
REIMBURSEMENTS 22,860; MISCELLANEOUS INCOME 416; SALE OF CAPITAL ASSETS  
35,598; TOTAL 611,680.

DEBT SERVICE: RECAPTURE FEES 8,950; TRANSFERS 320,425; TOTAL 329,375.

WATER: WATER SALES 3,587,556; BULK WATER SALES 6,050; METER SALES 209,245;  
INFRASTRUCTURE FEES 858,759; CONNECTION FEES 283,084; INTEREST 2,030;  
UNREALIZED GAIN(LOSS) -29,662; REIMBURSEMENTS 2,920; RENTAL INCOME 102,305;  
MISCELLANEOUS INCOME 3,645; TRANSFERS 180,233; TOTAL 5,206,165.

SEWER: MAINTENANCE FEES 1,094,109; INFRASTRUCTURE FEES 419,657; CONNECTION  
FEES 200,300; INTEREST 3,139; REIMBURSEMENTS 56,077; MISCELLANEOUS INCOME 122;  
TRANSFERS 519,749; TOTAL 2,293,153.

LAND CASH: CONTRIBUTIONS 2,712; MISCELLANEOUS INCOME 193; TOTAL 2,905.

PARKS & RECREATION: SPECIAL EVENTS 73,124; CHILD DEVELOPMENT 126,268;  
ATHLETICS & FITNESS 323,635; CONCESSIONS 26,204; INTEREST 91; REIMBURSEMENTS  
3,991; RENTAL INCOME 74,117; HOMETOWN DAYS 145,676; SPONSORSHIPS/DONATIONS  
7,800; MISCELLANEOUS INCOME 11,629; TRANSFERS 1,515,511; TOTAL 2,308,046.

LIBRARY: PROPERTY TAXES 1,611,808; PERSONAL PROPERTY TAX 16,201; FEDERAL  
GRANTS 7,587; STATE GRANTS 24,958; FINES 6,576; SUBSCRIPTION CARDS 8,378; COPY  
FEES 2,702; PROGRAM FEES 51; INTEREST 1,342; RENTAL INCOME 200; MISCELLANEOUS  
INCOME 2,570; TRANSFERS 24,809; TOTAL 1,707,182.

LIBRARY CAPITAL: DEVELOPMENT FEES 103,850; INTEREST 189; MISCELLANEOUS  
INCOME 26; TOTAL 104,065.

COUNTRYSIDE TIF: PROPERTY TAXES 250,366; TOTAL 250,366.

DOWNTOWN TIF: PROPERTY TAXES 96,795; TOTAL 96,795.

DOWNTOWN TIF II: PROPERTY TAXES 78,764; TOTAL 78,764.

PAYROLL: 0.01 TO 25,000.00 - ALVAREZ, RAFAEL; ANDERSON, IVAN; ARNOLD, HEIDI; BAHR, NANCY; BARBANENTE, DON VITO; BARBANENTE, MARISA; BAZAN, JEAN; BEACH, ROBYN; BERG, VICTORIA; BILL, RICHARD; BILL, SUSAN; BRADSTREET, PATRICIA; BUECHNER, KRISTY; CLEVER, DAVID; COLOSIMO, ANGELO; CONLEY, OCEAN; COX, ANDREW; CURRY, JETTA; CURTIS, MICHAEL; DAVIS, CHARLES; DEWIT, TIM; DICK, DAVID; DOUGLAS, ALEXANDREA; ENGLISH, LEAH; EVERNDEN, HAYDEN; EVERNDEN, HAYLEY; FAEDTKE, JESSICA; FRIEDERS, JOEL; FUNKHOUSER, CHRIS; GARCIA, MAGDALENA; GARDINER, DONALD; GLEASON, JONATHAN; GREWER, JACK; GULBRO, EMERY; GULBRO, JOSIAH; HALL, ETHAN; HARMON, RHIANNON; HARTMANN, DODIE; HELMY, AMR; HOOPER, RYAN; HOOPER, STEPHANIE; JOHNSON, DESIRAE; JOHNSON, ELLA; JONES, HALLE; JOSHUA, GLASS; KAVANAUGH, MACKENZIE; KLIMEK, DANIELLE; KNOX, CHERYL; KNUTSON, JOAN; KOCH, KENNETH; KONEN, CHRISTIE; KRIPKE, ERIN; LACOCO, PRISCILLA; LEGNER, KATHLEEN; LEON, IVAN; LEVITA, NICHOLAS; LINNANE, MARGARET; LOWRY, TIMOTHY; MAREK, MATTHEW; MARTINEK, MARYN; MAST, ALEXANDRA; MATTSON, WILLIAM; MCGREGORY, MATTHEW; MILLER, TAYLOR; MILSCHEWSKI, JACQUELYN; MINOR, ALLAN; MONTROSE, SIERRA; MURPHY, ELIZABETH; NICKELS, ANTHONY; NIEMAN, LEAH; NILES, RENEE; O'CARROLL, BRITTANY; ODUM, BENJAMIN; OLSEM, PAMELA; OSOSKY, JACK; PETERSON, JASON; PICKERING, LISA; PLANTE, LUKE; PLOCHER, ARDEN; PURCELL, JOHN; PURDUE, LANDON; RACHFORD, TYLER; RADER, BRIANNE; RHODES, BRETT; ROSBOROUGH, RHONDA; SANDOVAL, ALEXANDRIA; SANDOVAL, OLIVIA; SCHMIDT, MARGO; SCOTT, WILLIAM; SENDRA, SAMANTHA; SILNEY, KAREN; SOLING, CRAIG; TARULIS, SEAVER; TELLONE, NOLA; TRANSIER, DANIEL; TUCEK, AMY; VALLES-MATA, BRYAN; WALTERS, MITCHELL; WARD, MADISON; WARREN, KARREN; WAYNAUSKAS, KELLY; WERDERICH, ANITA; WHEELER, JENNIFER; WOLF, BRANDON; WOOLSEY, REBECCA; WROBEL, ALEX; ZOBEL, SUZANNE.

PAYROLL: 25,000.01 TO 50,000.00 - CALCAGNO, CHRISTINA; COLLUM, NICOLE; CONARD, RYAN; CYKO, NATALIE; DECKER, NICOLE; GARCIA, LUIS; HEYE, BRENDAN; HIX, GENEVIEVE; JACKSON, JAMIE; LOBDELL, TYLER; MILSCHEWSKI, THEODORE; NELSON, GINA; SCHREIBER, EMILY; SCOTT, TREVOR; WARREN, KEVIN; WEISS, JENNETTE.

PAYROLL: 50,000.01 TO 75,000.00 - AUGUSTINE, SHELLEY; BALOG, KIRSTEN; BEHLAND, JORI; BROWN, DAVID; CARUSO, CALI; CREADEUR, ROBERT; DEBORD, DIXIE; DYON, JUDY; GALAUNER, JACOB; GREGORY, KATELYN; HASTINGS, GINA; HERNANDEZ, ADAM; HERNANDEZ, ERICK; HORNER, RYAN; IWANSKI-GOIST, SHARYL; JOHNSON, GEORGE; KLEEFISCH, GLENN; REDMON, STEVEN; SHAPIAMA, MARIESA; SIMMONS, AMY; SMITH, DOUGLAS; STEFFENS, GEORGE; WEBER, ROBERT; WEINERT, ANDREA.

PAYROLL: 75,000.01 TO 100,000.00 - BAUER, JONATHAN; BEHRENS, BRETT; BOROWSKI, KYLE; DAVIS, KYLE; ENGBERG, JASON; FISHER, RYAN; GERLACH, SARA; GOLDSMITH, RYAN; HART, ROBBIE; HENNE, DURKIN; HOULE, ANTHONY; JOHNSON, JEFFREY; KETCHMARK, MATTHEW; MERTES, NICHOLAS; OPP, JOSHUA; REMUS, SHAY; SCODRO, PETER; SENG, MATTHEW; SHEPHERD, CORY; SOEBBING, ROMAN; SOELKE, THOMAS; SWANSON, LUKE; THOMAS, LORI.

PAYROLL: 100,000.01 TO 125,000.00 - CARLYLE, MITCHELL; HAYES, CHRISTOPHER; HUNTER, JOHN; JEKA, CHRIS; KOLOWSKI, TIMOTHY; KUEHLEM, CHRISTOPHER; MCMAHON, PATRICK; MEYER, DENNIS; NELSON, MATTHEW; RATOS, PETER; SLEEZER, JOHN; SLEEZER, SCOTT; STROUP, SAMUEL.

PAYROLL: 125,000.01 AND OVER - BARKSDALE-NOBLE, KRISTI; DHUSE, ERIC; EVANS, TIMOTHY; FREDRICKSON, ROB; JENSEN, JAMES; MIKOLASEK, RAYMOND; OLSON, BART; PFIZENMAIER, BEHR; WILLRETT, ERIN; TOTAL 7,793,314.

VENDOR DISBURSEMENTS OVER 2,500.00: ADVANCED AUTOMATION & CONTROLS 3,405; AL PIEMONTE FORD 31,070; ALL STAR SPORTS INSTRUCTION 15,264; ALPHA MEDIA 3,500; ALTORFER INDUSTRIES 32,712; AMALGAMATED BANK OF CHICAGO 1,530,787; AMERICAN HOIST & MANLIFT 5,466; AMPERAGE ELECTRICAL SUPPLY 39,972; ANTHONY PLACE YORKVILLE 9,966; AQUAFIX 3,128; ARTLIP & SONS 7,904; AURORA AREA CONVENTION & VISITORS BUREAU 115,107; B&F CONSTRUCTION CODE SERVICES 188,338; DAVID E MILLER 2,500; BAKER & TAYLOR 49,563; BLAIN'S FARM & FLEET 5,876; BLUE CROSS BLUE SHIELD OF ILLINOIS 1,572,471; BNSF RAILWAY 41,942; BOOMBAH 14,052; BRISTOL KENDALL FIRE DEPARTMENT 167,300; BUILDERS ASPHALT 3,690; PEERLESS NETWORK 90,486; CAMBRIA SALES 3,215; CAPERS 5,000; CEDARHURST OF YORKVILLE 3,713; CENTRAL LIMESTONE 6,017; CINTAS 2,680; CIVIC PLUS 8,686; CLEAN EDGE CONSTRUCTION 5,000; CLOVER CONNECT 5,361; COMMONWEALTH EDISON 44,658; COMPASS MINERALS 114,587; CORDOGAN CLARK & ASSOC 280,196; CORE & MAIN 231,633; COX LANDSCAPING 29,701; CROSS EVANGELICAL LUTHERAN 4,500; CROWD CONTROL WAREHOUSE 16,396; D CONSTRUCTION 3,308,076; DAHME MECHANICAL INDUSTRIES 18,230; DAVID TAUSSIG & ASSOCIATES 6,300; DEERE & COMPANY 45,477; DELL MARKETING 24,139; DIRECT ENERGY 405,979; DLK 168,285; DLL FINANCIAL SERVICES 16,268; DORNER PRODUCTS 19,642; DR HORTON 109,450; DRS SKINNERS AMUSEMENTS 53,237; DRYDON EQUIPMENT 11,036; DYNEGY ENERGY 28,537; EBSCO INDUSTRIES 2,885; ECO CLEAN MAINTENANCE 42,213; EJ EQUIPMENT 4,729; ENCODE PLUS 5,250; ENGINEERING ENTERPRISES 1,540,465; EUCLID BEVERAGE 20,518; FAIRYTALE ENTERTAINMENT 3,498; FIRST NATIONAL BANK OMAHA 2,456,671; FIRST NONPROFIT 18,316; FIRST RESPONDERS WELLNESS 6,950; RAQUEL HERRERA 3,909; FLEX BENEFIT SERVICE 4,880; FOX VALLEY TROPHY 3,675; FOX VALLEY FIRE & SAFETY 4,250; FRANK MARSHALL 166,693; GARDINER KOCH & WEISBERG 48,340; GENEVA CONSTRUCTION 32,765; GLATFELTER UNDERWRITING 226,883; GOLD MEDAL CHICAGO 3,474; GOVERNMENT IT CONSORTIUM 13,452; GRIFFONS SYSTEMS 17,450; HARI DEVELOPMENT 7,842; HARRIS COMPUTER SYSTEMS 26,886; HAWKINS 2,994; HENDERSON PRODUCTS 3,741; HI FI EVENTS 14,700; HOMER TREE CARE 11,200; HOUSEAL LAVIGNE ASSOC 25,160; ILLINOIS EPA 125,030; STATE OF ILLINOIS TREASURER 272,981; ILLINOIS STATE POLICE 4,181; ILLINOIS RAILWAY 5,551; ILLINOIS TRUCK MAINTENANCE 33,529; ILLINOIS PUBLIC RISK FUND 190,663; IMPACT NETWORKING 6,245; IMPERIAL SERVICE SYSTEMS 4,437; IMPERIAL INVESTMENTS 79,908; INLAND CONTINENTAL PROPERTY 136,913; INTERDEV 76,370; STEPHEN IRVING 2,920; JULIE 12,006; K HOVNANIAN HOMES 84,075; KATHLEEN FIELD ORR & ASSOC 105,637; KCJ RESTORATION 36,805; KENCOM PUBLIC SAFETY DISPATCH 180,686; KENDALL COUNTY COURT SERVICES 6,608; KENDALL COUNTY SHERIFF'S OFFICE 5,900; KENDALL CROSSING 73,916; KENDALL

COUNTY COLLECTOR 59,607; KENDALL COUNTY TREASURER 11,775; KLUBER 19,950; KMA ENTERPRISES 2,975; LANER, MUCHIN, LTD 13,381; LAUTERBACH & AMEN 39,260; LAYNE CHRISTENSEN 37,103; LENNAR 206,947; LINDCO EQUIPMENT 183,806; LITE CONSTRUCTION 139,961; LLOYD WARBER 9,600; LORCHEM TECHNOLOGIES 6,958; MAD BOMBER FIREWORKS 50,800; MARINE BIOCHEMISTS 4,275; MARTENSON TURF PRODUCTS 8,094; MARTIN PLUMBING & HEATING 3,632; MC CUE BUILDERS 25,000; MENARDS 415,742; MESIROW INSURANCE 21,250; METRO WEST COG 6,748; METROPOLITAN INDUSTRIES 69,810; MID AMERICAN WATER 3,206; MIDWEST CHLORINATING & TESTING 12,000; MIDWEST SALT 121,602; MIDWEST TAPE 5,387; MONROE TRUCK EQUIPMENT 11,216; MORRIS SAND & GRAVEL 4,727; MORROW BROTHERS FORD 97,210; MUNICODE 5,976; MWM CONSULTING 10,400; NARVICK BROS LUMBER 9,007; NATIONAL WASH AUTHORITY 6,800; QUADIENT FINANCE 4,501; NEW BLUE 3,600; NICOR GAS 60,766; NORTH EAST MULTI-REGIONAL 4,245; NUTOYS LEISURE PRODUCTS 5,423; CYNTHIA O'LEARY 4,049; O'MALLEY WELDING & FABRICATING 2,815; OLD SECOND BANK 9,142; OSWEGO FIRE PROTECTION DISTRICT 14,068; OVERDRIVE 3,000; PAYMENTUS 46,218; PEPSI-COLA GENERAL BOTTLE 6,649; BEHR PFIZENMAIER 5,628; TYLER PICKERING 15,667; PINNACLE SALES 4,246; PIT STOP 23,263; PRAIRIECAT 12,395; PRECISION PAVEMENT MARKINGS 24,999; LAMBERT PRINT SOURCE 11,528; RJ O'NEIL 23,039; RW DEVELOPMENT 4,875; RAGING WAVES 148,662; REINDERS 11,816; MARKER 20,000; ROBERT L. RIETZ JR. 2,990; RIVER FRONT 74,959; ROGUE BARRISTER RECORDS 5,000; RUSSO HARDWARE 10,786; RYAN HOMES 134,125; FRANKIE J. SANTORO 4,893; SAUL EWING ARNSTEIN & LEHR 62,500; SCHROEDER & SCHROEDER 123,311; SCOTT LABORATORY SOLUTIONS 8,400; SEBIS DIRECT 25,329; SHOREWOOD HOME & AUTO 11,999; SHOWALTER ROOFING SERVICE 3,100; SPEER FINANCIAL 44,528; SPORTSFIELDS 16,189; STANDARD & POOR'S RATINGS 15,750; STEVE PIPER & SONS 4,685; STOKES EXCAVATING 571,116; SUBURBAN LABORATORIES 8,524; SUPERIOR ASPHALT MATERIALS 5,961; SYSERCO 18,050; TAPCO 18,468; TCG SOLUTIONS 5,450; TEAM REIL 75,692; THE BANK OF NEW YORK 2,482,572; PEREGRINE STIME NEWMAN 2,925; THE TURF TEAM 12,860; TKB ASSOCIATES 2,719; TODAY'S BUSINESS SOLUTIONS 5,178; TRAFFIC CONTROL CORP 7,352; TRAFFIC CONTROL & PROTECTION 3,569; TRICO MECHANICAL 22,715; UAP ENTERPRISES 7,400; UMB BANK 792,174; UNIVERSITY OF ILLINOIS 43,402; US BANK 165,710; VALUATION COMPLIANCE 9,200; VERMONT SYSTEMS 5,538; VILLAGE OF OSWEGO 136,229; CHRISTINE M. VITOSH 5,966; WATER SERVICES 19,113; WATER SOLUTIONS UNLIMITED 26,707; WALLY WERDERICH 3,600; WEX BANK 73,091; CRAIG COX 3,200; CATHERINE B. WILCOX 3,750; WILKINSON EXCAVATING 5,880; WINDING CREEK NURSERY 10,657; WINNINGER EXCAVATING 4,600; YORKVILLE BRISTOL SANITARY DISTRICT 3,849,844; YORKVILLE AMERICAN LEGION 5,000; YORKVILLE EDUCATIONAL FOUNDATION 6,035; YORKVILLE SCHOOL DISTRICT #115 126,867; MARLYS YOUNG 4,452; EXPENSE DISBURSEMENTS UNDER 2,500.00 - 220,126; TOTAL 26,489,682.